

## **AGENDA**

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda
- V. Matters from the Public
- VI. Employee Introductions
- VII. Unfinished Business
- VIII. Consent Agenda
  - A. Approval: Voucher Expenses
  - B. Approval: Interim Voucher Expenses
  - C. Accept: Treasurer's Report
  - D. Approval: Regular Meeting Minutes 02.15.24
  - E. Approval: Committee Meeting of the Whole 03.07.24
  - F. Approval: Chicago Orienteering Club Event Request
  - G. Approval: Brian Meyers Picnic Shelter Fundraiser Request
- IX. Items Removed from Consent Agenda
- X. New Business Action Items
  - A. Approval: Contractual Mowing Bid Approval
  - B. Approval: Used 2022 Dump Truck Purchase
  - C. Approval: Ordinance: 23.24.13 Crystal Creek Intergovernmental Agreement with the Crystal Lake Park District and the City of Crystal Lake
  - D. Approval: Ordinance 23.24.14 Tree Preservation
- XI. Discussion Items
  - A. 2024-25 Proposed Budget Review
  - B. Barlina Barn
  - C. Lake Safety -Resident Suggestion
- XII. Reports to the Board
- XIII. Matters from the Board

- XIV. 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
- XV. Reconvene
- XVI. Action from Matters from Executive Session
- XVII. Adjourn

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.

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 accommodation can be provided.

**Next Park Committee of the Whole Meeting  
April 4, 2024**

**Board Regular Meeting:  
April 18, 2024**

**Administrative Office 6:30pm**



# Expense Approval Report By Vendor Name

Post Dates 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN01 - *****</b>					
<b>Paid</b>					
*****	INV0029687-R	02/21/2024	REFUND MAIN BEACH ADMISS...	01-210710	-2.00
*****	INV0030325	02/08/2024	REFUND CHILI OPEN	01-210710	125.00
*****	INV0030326	02/08/2024	LITTLE VET ACTIVITY CANCELL...	01-210710	163.00
*****	INV0030327	02/08/2024	ACTIVITY CANCELLATION	01-210710	20.00
*****	INV0030328	02/08/2024	RENTAL DEPOSIT REFUND	01-210710	300.00
*****	INV0030329	02/08/2024	CHILI OPEN CANCELLATION	01-210710	250.00
*****	INV0030330	02/08/2024	DEPOSIT FEE REFUND	01-210710	200.00
*****	INV0030359	02/22/2024	ROTARY BUILDING RENTAL RE...	01-210710	250.00
<b>Paid Total:</b>					<b>1,306.00</b>
<b>Vendor VEN01 - ***** Total:</b>					<b>1,306.00</b>
<b>Vendor: 59908 - 3287-NCPERS-IL IMRF</b>					
<b>Paid</b>					
3287-NCPERS-IL IMRF	INV0030281	02/02/2024	IMRF Life Ins Premium	01-290003	30.00
3287-NCPERS-IL IMRF	INV0030337	02/16/2024	IMRF Life Ins Premium	01-290003	30.00
<b>Paid Total:</b>					<b>60.00</b>
<b>Vendor 59908 - 3287-NCPERS-IL IMRF Total:</b>					<b>60.00</b>
<b>Vendor: 00580 - ACE HARDWARE</b>					
<b>Outstanding</b>					
ACE HARDWARE	134116	02/08/2024	BULBS, CHAIN LUBE	01-12-00-550152	15.98
ACE HARDWARE	134145	02/13/2024	STAPLES AND HOOKS - GO	01-12-00-550164	14.17
ACE HARDWARE	134149	02/12/2024	ROPE FOR FLAG - ADMIN	01-12-00-550159	39.99
ACE HARDWARE	134175	02/14/2024	TOILET FLUSHER	01-12-00-550164	14.98
ACE HARDWARE	134178	02/16/2024	ELECTRICAL - NC PROJECT	01-12-00-550157	9.97
ACE HARDWARE	134213	02/20/2024	VALVE KEY	01-12-00-530228	21.98
ACE HARDWARE	134248	02/22/2024	CHAINSAW BAR OIL	01-12-00-550559	22.99
ACE HARDWARE	134266	02/27/2024	BATTING CAGE SHED	01-12-00-550571	10.78
ACE HARDWARE	134269	02/27/2024	BATTING CAGE	01-12-00-550571	11.99
ACE HARDWARE	134271	02/23/2024	OUTLET WALL PLATE	01-12-00-530667	30.98
ACE HARDWARE	134281	02/27/2024	DUCT TAPE FOR DAUGHTER D...	02-66-00-503122	8.99
ACE HARDWARE	59486	02/16/2024	VACUUM BAGS	20-11-00-560227	37.98
<b>Outstanding Total:</b>					<b>240.78</b>
<b>Paid</b>					
ACE HARDWARE	134004	02/02/2024	GFCI OUTLET	19-11-00-560151	14.97
ACE HARDWARE	134031	02/02/2024	DOOR STOP - ADMIN	01-12-00-550159	8.99
ACE HARDWARE	134042	02/02/2024	FURNITURE GLIDES	01-12-00-550164	13.99
ACE HARDWARE	134044	02/02/2024	CONDUIT FITTING	01-12-00-550170	6.94
ACE HARDWARE	134052	02/02/2024	WALL PLATE	01-12-00-550160	1.98
ACE HARDWARE	134054	02/02/2024	CHAINSAW BAR OIL	01-12-00-550559	45.98
ACE HARDWARE	134068	02/02/2024	DOUBLE SIDED TAPE	01-12-00-550159	7.59
<b>Paid Total:</b>					<b>100.44</b>
<b>Vendor 00580 - ACE HARDWARE Total:</b>					<b>341.22</b>
<b>Vendor: 01650 - AFLAC</b>					
<b>Paid</b>					
AFLAC	INV0030283	02/02/2024	AFLAC Disability	01-290003	39.61
AFLAC	INV0030288	02/02/2024	AFLAC - After Tax	01-290003	24.64
AFLAC	INV0030292	02/02/2024	AFLAC - Pre-tax	01-290003	296.89
AFLAC	INV0030339	02/16/2024	AFLAC Disability	01-290003	39.61
AFLAC	INV0030344	02/16/2024	AFLAC - After Tax	01-290003	24.64

Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0030348	02/16/2024	AFLAC - Pre-tax	01-290003	296.89
<b>Paid Total:</b>					<b>722.28</b>
<b>Vendor 01650 - AFLAC Total:</b>					<b>722.28</b>
<b>Vendor: 02030 - AIRGAS USA LLC</b>					
<b>Outstanding</b>					
AIRGAS USA LLC	5505273076	02/09/2024	PROPANE RENTAL	01-12-00-530227	69.90
<b>Outstanding Total:</b>					<b>69.90</b>
<b>Vendor 02030 - AIRGAS USA LLC Total:</b>					<b>69.90</b>
<b>Vendor: 02750 - ALARM DETECTION SYSTEMS INC</b>					
<b>Outstanding</b>					
ALARM DETECTION SYSTEMS ...	167249-1039	02/28/2024	MARCH - MAY MONITORING	20-11-00-520217	84.06
<b>Outstanding Total:</b>					<b>84.06</b>
<b>Vendor 02750 - ALARM DETECTION SYSTEMS INC Total:</b>					<b>84.06</b>
<b>Vendor: 03150 - ALEXANDER EQUIPMENT CO INC</b>					
<b>Outstanding</b>					
ALEXANDER EQUIPMENT CO I...	204712	02/23/2024	WOOD CHIPPER REPAIR	01-12-00-520675	400.35
<b>Outstanding Total:</b>					<b>400.35</b>
<b>Vendor 03150 - ALEXANDER EQUIPMENT CO INC Total:</b>					<b>400.35</b>
<b>Vendor: 03530 - ALPHAGRAPHICS</b>					
<b>Outstanding</b>					
ALPHAGRAPHICS	35035	02/26/2024	MAILIING ENVELOPES	01-11-00-530395	255.89
ALPHAGRAPHICS	35035	02/26/2024	MAILIING ENVELOPES	02-11-00-530395	255.88
<b>Outstanding Total:</b>					<b>511.77</b>
<b>Paid</b>					
ALPHAGRAPHICS	35019	02/07/2024	BUSINESS CARDS AARON BEL...	01-11-00-530395	25.78
ALPHAGRAPHICS	35019	02/07/2024	BUSINESS CARDS AARON BEL...	02-11-00-530395	25.78
<b>Paid Total:</b>					<b>51.56</b>
<b>Vendor 03530 - ALPHAGRAPHICS Total:</b>					<b>563.33</b>
<b>Vendor: 03690 - AMY OLSON</b>					
<b>Paid</b>					
AMY OLSON	INV0030300	02/05/2024	JANUARY 2024 MILEAGE	01-11-00-570677	104.79
<b>Paid Total:</b>					<b>104.79</b>
<b>Vendor 03690 - AMY OLSON Total:</b>					<b>104.79</b>
<b>Vendor: 03900 - ANCEL GLINK, PC</b>					
<b>Paid</b>					
ANCEL GLINK, PC	101179	02/07/2024	LEGAL FEES DECEMBER 2023	01-11-00-520220	2,437.28
ANCEL GLINK, PC	101179	02/07/2024	PROSECUTION DECEMBER 20...	01-11-00-520228	490.00
ANCEL GLINK, PC	101179	02/07/2024	LEGAL FEES DECEMBER 2023	02-11-00-520220	812.42
<b>Paid Total:</b>					<b>3,739.70</b>
<b>Vendor 03900 - ANCEL GLINK, PC Total:</b>					<b>3,739.70</b>
<b>Vendor: 03915 - ANDERSON PEST SOLUTIONS</b>					
<b>Outstanding</b>					
ANDERSON PEST SOLUTIONS	57516206	02/09/2024	COMMERCIAL SERVICE - MAIN	01-12-00-520152	83.22
ANDERSON PEST SOLUTIONS	57516212	02/12/2024	COMMERCIAL SERVICE - BARL...	01-12-00-520156	62.15
ANDERSON PEST SOLUTIONS	57516215	02/12/2024	COMMERCIAL SERVICE - GO	01-12-00-520164	54.56
ANDERSON PEST SOLUTIONS	57517301	02/09/2024	PEST CONTROL - ROTARY	01-12-00-520160	55.00
ANDERSON PEST SOLUTIONS	57517549	02/12/2024	COMMERCIAL SERVICE - CPH	01-12-00-520171	57.00
ANDERSON PEST SOLUTIONS	57517776	02/16/2024	PEST CONTROL - NC	01-12-00-520157	69.61
ANDERSON PEST SOLUTIONS	57517789	02/16/2024	PEST CONTROL - ADMIN	01-12-00-520159	93.23
ANDERSON PEST SOLUTIONS	57518501	02/09/2024	PEST CONTROL - WOODSCREEK	01-12-00-520141	49.50
ANDERSON PEST SOLUTIONS	57518558	02/22/2024	PEST CONTROL - GARAGE	01-12-00-520153	82.50
<b>Outstanding Total:</b>					<b>606.77</b>
<b>Vendor 03915 - ANDERSON PEST SOLUTIONS Total:</b>					<b>606.77</b>

Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 00250 - ANDI KAUTH</b>						
<b>Outstanding</b>						
ANDI KAUTH	INV0030401	02/29/2024	FEBRUARY 2024 MILEAGE	01-11-00-570677	26.87	
					<b>Outstanding Total:</b>	<b>26.87</b>
<b>Paid</b>						
ANDI KAUTH	INV0030319	02/06/2024	JANUARY 2024 MILEAGE	01-11-00-570677	29.08	
					<b>Paid Total:</b>	<b>29.08</b>
					<b>Vendor 00250 - ANDI KAUTH Total:</b>	<b>55.95</b>
<b>Vendor: 04300 - APEX3 SYSTEMS LLC</b>						
<b>Paid</b>						
APEX3 SYSTEMS LLC	2523	02/20/2024	Main and West Beach Boat Ga...	01-12-00-550556	7,783.12	
APEX3 SYSTEMS LLC	2523	02/20/2024	Main and West Beach Boat Ga...	01-12-00-550557	7,783.12	
					<b>Paid Total:</b>	<b>15,566.24</b>
					<b>Vendor 04300 - APEX3 SYSTEMS LLC Total:</b>	<b>15,566.24</b>
<b>Vendor: 04400 - AQUA IL</b>						
<b>Paid</b>						
AQUA IL	INV0030402	02/29/2024	SPOERL WATER SERVICE	02-11-00-520208	71.68	
					<b>Paid Total:</b>	<b>71.68</b>
					<b>Vendor 04400 - AQUA IL Total:</b>	<b>71.68</b>
<b>Vendor: 06100 - AUTO TECH CENTERS INC</b>						
<b>Outstanding</b>						
AUTO TECH CENTERS INC	INV052933	02/08/2024	REPAIR FLAT TIRE	01-12-00-530665	26.95	
AUTO TECH CENTERS INC	INV055230	02/09/2024	OIL CHANGE ON SQUAD	01-12-00-530116	44.90	
					<b>Outstanding Total:</b>	<b>71.85</b>
					<b>Vendor 06100 - AUTO TECH CENTERS INC Total:</b>	<b>71.85</b>
<b>Vendor: 07100 - BABOLAT</b>						
<b>Outstanding</b>						
BABOLAT	2890886	02/16/2024	JET MACH 3	20-11-00-580720	644.14	
BABOLAT	2892088	02/16/2024	GOLD CHAMPIONSHIP X3	20-11-00-580591	432.00	
BABOLAT	2893258	02/28/2024	SFX3, JET MACH 3	20-11-00-580720	1,852.48	
					<b>Outstanding Total:</b>	<b>2,928.62</b>
					<b>Vendor 07100 - BABOLAT Total:</b>	<b>2,928.62</b>
<b>Vendor: 10330 - BOTTS WELDING</b>						
<b>Outstanding</b>						
BOTTS WELDING	698947	02/08/2024	TRAILER CONNECTOR ADAPTER	01-12-00-530318	15.62	
					<b>Outstanding Total:</b>	<b>15.62</b>
<b>Paid</b>						
BOTTS WELDING	698471	02/05/2024	INSPECT 2020 FORD #71	01-12-00-530318	27.00	
BOTTS WELDING	698903	02/05/2024	INSPECT 2020 FORD #72	01-12-00-530318	27.00	
BOTTS WELDING	698927	02/05/2024	INSPECT 2005 CHEVY #28	01-12-00-530318	27.00	
					<b>Paid Total:</b>	<b>81.00</b>
					<b>Vendor 10330 - BOTTS WELDING Total:</b>	<b>96.62</b>
<b>Vendor: 11675 - BULL VALLEY FORD</b>						
<b>Paid</b>						
BULL VALLEY FORD	603435/1	02/06/2024	4WD,OIL CHANGE,COOLANT L...	01-12-00-530691	2,203.47	
					<b>Paid Total:</b>	<b>2,203.47</b>
					<b>Vendor 11675 - BULL VALLEY FORD Total:</b>	<b>2,203.47</b>
<b>Vendor: 11755 - BURRIS EQUIPMENT CO</b>						
<b>Outstanding</b>						
BURRIS EQUIPMENT CO	PS1030348-1	02/20/2024	OIL FILTER	01-12-00-530673	29.64	
					<b>Outstanding Total:</b>	<b>29.64</b>

Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Paid</b>						
BURRIS EQUIPMENT CO	PS3016646	02/05/2024	VENTRAC BELT	01-12-00-530673	72.31	
					<b>Paid Total:</b>	<b>72.31</b>
					<b>Vendor 11755 - BURRIS EQUIPMENT CO Total:</b>	<b>101.95</b>

Vendor: 13220 - CATHY CAGLE

<b>Paid</b>						
CATHY CAGLE	INV0030317	02/06/2024	IAPD CONVENTION 2024	01-11-00-570676	396.00	
CATHY CAGLE	INV0030317	02/06/2024	IAPD CONVENTION 2024	01-11-00-570677	49.65	
					<b>Paid Total:</b>	<b>445.65</b>
					<b>Vendor 13220 - CATHY CAGLE Total:</b>	<b>445.65</b>

Vendor: 11934 - CED CREDIT OFFICE

<b>Outstanding</b>						
CED CREDIT OFFICE	1541-1022443	02/27/2024	CONNECTOR AND JUNCTION ...	01-12-00-530667	10.27	
					<b>Outstanding Total:</b>	<b>10.27</b>
<b>Paid</b>						
CED CREDIT OFFICE	1541-1021931	02/02/2024	BULBS	01-12-00-550159	311.75	
CED CREDIT OFFICE	1541-1022041	02/05/2024	EMERGENCY LIGHT BATTERY	01-12-00-530667	18.90	
					<b>Paid Total:</b>	<b>330.65</b>
					<b>Vendor 11934 - CED CREDIT OFFICE Total:</b>	<b>340.92</b>

Vendor: 13825 - CHICAGO CLASSIC COACH, LLC

<b>Paid</b>						
CHICAGO CLASSIC COACH, LLC	20372	02/06/2024	MOTORCOACH & TIP	02-65-00-502466	1,189.00	
					<b>Paid Total:</b>	<b>1,189.00</b>
					<b>Vendor 13825 - CHICAGO CLASSIC COACH, LLC Total:</b>	<b>1,189.00</b>

Vendor: 14310 - CITY OF CRYSTAL LAKE

<b>Paid</b>						
CITY OF CRYSTAL LAKE	38552	02/05/2024	FUEL - DECEMBER 2023	01-12-00-530260	4,646.48	
CITY OF CRYSTAL LAKE	INV0030304	02/06/2024	LIPPOLD OUTPOST BLDG (ACCT...	01-11-00-520208	52.96	
CITY OF CRYSTAL LAKE	INV0030305	02/06/2024	WOODS CREEK PARK (ACCT #...	01-11-00-520208	20.74	
CITY OF CRYSTAL LAKE	INV0030305	02/06/2024	WOODS CREEK PARK (ACCT #...	02-11-00-520208	20.73	
CITY OF CRYSTAL LAKE	INV0030306	02/06/2024	V.A. SOUTH BATHROOMS (AC...	01-11-00-520208	12.83	
CITY OF CRYSTAL LAKE	INV0030306	02/06/2024	V.A. SOUTH BATHROOMS (AC...	02-11-00-520208	12.82	
CITY OF CRYSTAL LAKE	INV0030307	02/06/2024	V.A. ROTARY SHELTER (ACCT #...	01-11-00-520208	19.91	
CITY OF CRYSTAL LAKE	INV0030308	02/06/2024	V.A. OAKWOODS LODGE (ACC...	01-11-00-520208	9.25	
CITY OF CRYSTAL LAKE	INV0030308	02/06/2024	V.A. OAKWOODS LODGE (ACC...	02-11-00-520208	9.24	
CITY OF CRYSTAL LAKE	INV0030309	02/06/2024	V.A. NORTH BATHROOMS (AC...	01-11-00-520208	14.99	
CITY OF CRYSTAL LAKE	INV0030309	02/06/2024	V.A. NORTH BATHROOMS (AC...	02-11-00-520208	14.99	
CITY OF CRYSTAL LAKE	INV0030310	02/06/2024	PARK POLICE HDQRTS (ACCT #...	01-11-00-520208	9.25	
CITY OF CRYSTAL LAKE	INV0030310	02/06/2024	PARK POLICE HDQRTS (ACCT #...	02-11-00-520208	9.24	
CITY OF CRYSTAL LAKE	INV0030311	02/06/2024	MAIN BEACH (ACCT #020343-...	01-11-00-520208	26.48	
CITY OF CRYSTAL LAKE	INV0030311	02/06/2024	MAIN BEACH (ACCT #020343-...	02-11-00-520208	26.48	
CITY OF CRYSTAL LAKE	INV0030312	02/06/2024	V.A. NATURE CENTER	08-11-00-520208	52.96	
CITY OF CRYSTAL LAKE	INV0030313	02/06/2024	GARAGE (ACCT #020345-000)	01-11-00-520208	26.48	
CITY OF CRYSTAL LAKE	INV0030313	02/06/2024	GARAGE (ACCT #020345-000)	02-11-00-520208	26.48	
CITY OF CRYSTAL LAKE	INV0030331	02/08/2024	BARLINA HOUSE WATER	02-63-00-502133	52.96	
CITY OF CRYSTAL LAKE	INV0030332	02/08/2024	ADMIN BUILDING WATER	01-11-00-520208	55.20	
CITY OF CRYSTAL LAKE	INV0030332	02/08/2024	ADMIN BUILDING WATER	02-11-00-520208	55.21	
CITY OF CRYSTAL LAKE	INV0030333	02/08/2024	GLC WATER	19-11-00-520208	10.06	
CITY OF CRYSTAL LAKE	INV0030356	02/20/2024	BONCOSKY LIQUOR PERMITS	01-23-00-520238	400.00	
					<b>Paid Total:</b>	<b>5,585.74</b>
					<b>Vendor 14310 - CITY OF CRYSTAL LAKE Total:</b>	<b>5,585.74</b>

Vendor: 14400 - CITY OF MCHENRY

<b>Outstanding</b>						
CITY OF MCHENRY	22620204	02/27/2024	THE FUZZY PIG TRIP ON 2/16 +...	02-65-00-502466	227.50	
					<b>Outstanding Total:</b>	<b>227.50</b>
					<b>Vendor 14400 - CITY OF MCHENRY Total:</b>	<b>227.50</b>

Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 59844 - CLAIRE NAUGHTON</b>						
<b>Paid</b>						
CLAIRE NAUGHTON	INV0030299	02/01/2024	JANUARY 2024 MILEAGE	01-11-00-570677	227.13	
					<b>Paid Total:</b>	<b>227.13</b>
<b>Vendor 59844 - CLAIRE NAUGHTON Total:</b>					<b>227.13</b>	
<b>Vendor: 15270 - COMMONWEALTH EDISON</b>						
<b>Paid</b>						
COMMONWEALTH EDISON	INV0030320	02/06/2024	PALMER HOUSE - ELECTRIC SE...	01-11-00-520206	8.83	
COMMONWEALTH EDISON	INV0030320	02/06/2024	PALMER HOUSE - ELECTRIC SE...	02-11-00-520206	8.83	
					<b>Paid Total:</b>	<b>17.66</b>
<b>Vendor 15270 - COMMONWEALTH EDISON Total:</b>					<b>17.66</b>	
<b>Vendor: 15273 - COMMUNITY HIGH SCHOOL DIST 155</b>						
<b>Outstanding</b>						
COMMUNITY HIGH SCHOOL D...	1571	02/13/2024	FEBRUARY CUSTODIAL FEES	02-63-20-502055	640.00	
					<b>Outstanding Total:</b>	<b>640.00</b>
<b>Paid</b>						
COMMUNITY HIGH SCHOOL D...	1569	02/05/2024	JANUARY CUSTODIAL FEES	02-63-20-502055	1,020.00	
					<b>Paid Total:</b>	<b>1,020.00</b>
<b>Vendor 15273 - COMMUNITY HIGH SCHOOL DIST 155 Total:</b>					<b>1,660.00</b>	
<b>Vendor: 15690 - CORP AMER FAMILY CREDIT UNION</b>						
<b>Paid</b>						
CORP AMER FAMILY CREDIT ...	INV0030282	02/02/2024	Corp Amer Credit Union	01-290003	669.00	
CORP AMER FAMILY CREDIT ...	INV0030338	02/16/2024	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>Outstanding</b>						
COUNTRYSIDE GARDEN CENT...	T1-0664891	02/27/2024	COLONEL PALMER HOUSE GR...	01-12-00-550671	6.99	
					<b>Outstanding Total:</b>	<b>6.99</b>
<b>Paid</b>						
COUNTRYSIDE GARDEN CENT...	T1-0661919	02/05/2024	COLONEL PALMER HOUSE GR...	01-12-00-550671	33.24	
					<b>Paid Total:</b>	<b>33.24</b>
<b>Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total:</b>					<b>40.23</b>	
<b>Vendor: 16152 - CROWN RESTROOMS</b>						
<b>Outstanding</b>						
CROWN RESTROOMS	PS585226	02/09/2024	PORTA POTTY RENTAL	01-12-00-520151	170.00	
CROWN RESTROOMS	PS585226	02/09/2024	PORTA POTTY RENTAL	01-12-00-520154	170.00	
CROWN RESTROOMS	PS585226	02/09/2024	PORTA POTTY RENTAL	01-12-00-520156	200.00	
CROWN RESTROOMS	PS585226	02/09/2024	PORTA POTTY RENTAL	01-12-00-520158	200.00	
CROWN RESTROOMS	PS585226	02/09/2024	PORTA POTTY RENTAL	01-12-00-550664	200.00	
CROWN RESTROOMS	PS585226	02/09/2024	PORTA POTTY RENTAL	01-12-00-550676	200.00	
					<b>Outstanding Total:</b>	<b>1,140.00</b>
<b>Vendor 16152 - CROWN RESTROOMS Total:</b>					<b>1,140.00</b>	
<b>Vendor: 17528 - DAVID B POTASH</b>						
<b>Paid</b>						
DAVID B POTASH	C02L23P24-R	02/28/2024	DJ PAYMENT FOR 2024 DAUG...	02-66-00-503122	-350.00	
DAVID B POTASH	C02L24P24-R	02/28/2024	DJ PAYMENT FOR 2024 DAUG...	02-66-00-503122	-350.00	
DAVID B POTASH	C04L06P24-R	02/28/2024	DJ PAYMENT FOR 2024 SON D...	02-66-00-503121	-400.00	
					<b>Paid Total:</b>	<b>-1,100.00</b>
<b>Vendor 17528 - DAVID B POTASH Total:</b>					<b>-1,100.00</b>	
<b>Vendor: 16261 - DAWN GILMAN</b>						
<b>Outstanding</b>						
DAWN GILMAN	21076	02/13/2024	NAME BADGE A BELTRAN HR/...	01-11-00-530395	7.50	

Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAWN GILMAN	21076	02/13/2024	NAME BADGE A BELTRAN HR/...	02-11-00-530395	7.50
<b>Outstanding Total:</b>					<b>15.00</b>
<b>Vendor 16261 - DAWN GILMAN Total:</b>					<b>15.00</b>
<b>Vendor: 17980 - DELUXE FOR BUSINESS</b>					
<b>Paid</b>					
DELUXE FOR BUSINESS	INV0030355	02/01/2024	PAYROLL CHECK ORDER 12-04...	01-11-00-530553	586.33
DELUXE FOR BUSINESS	INV0030355	02/01/2024	PAYROLL CHECK ORDER 12-04...	02-11-00-530553	586.33
DELUXE FOR BUSINESS	INV0030355	02/01/2024	PAYROLL CHECK ORDER 12-04...	20-11-00-530553	130.29
<b>Paid Total:</b>					<b>1,302.95</b>
<b>Vendor 17980 - DELUXE FOR BUSINESS Total:</b>					<b>1,302.95</b>
<b>Vendor: 19500 - DRI-STICK DECAL CORPORATION</b>					
<b>Outstanding</b>					
DRI-STICK DECAL CORPORATI...	384075	02/26/2024	FY 2024-2025 BOAT DECALS	01-170001	576.00
<b>Outstanding Total:</b>					<b>576.00</b>
<b>Vendor 19500 - DRI-STICK DECAL CORPORATION Total:</b>					<b>576.00</b>
<b>Vendor: 19950 - DUFF &amp; PHELPS HOLDINGS CORPORATION</b>					
<b>Paid</b>					
DUFF & PHELPS HOLDINGS C...	CH00746359	02/07/2024	PROPERTY REPORT FY 2023	04-11-00-540408	1,800.00
<b>Paid Total:</b>					<b>1,800.00</b>
<b>Vendor 19950 - DUFF &amp; PHELPS HOLDINGS CORPORATION Total:</b>					<b>1,800.00</b>
<b>Vendor: 20050 - DUNLOP SPORTS GROUP AMERICAS</b>					
<b>Outstanding</b>					
DUNLOP SPORTS GROUP AME...	7803702	02/16/2024	GECKO-TAC	20-11-00-580734	106.34
<b>Outstanding Total:</b>					<b>106.34</b>
<b>Vendor 20050 - DUNLOP SPORTS GROUP AMERICAS Total:</b>					<b>106.34</b>
<b>Vendor: 20400 - E. ARIEL ROOFING SOLUTIONS LLC</b>					
<b>Outstanding</b>					
E. ARIEL ROOFING SOLUTIONS...	4223	02/16/2024	ROOF REPAIR -- MEN'S LOCKE...	20-11-00-560151	775.00
E. ARIEL ROOFING SOLUTIONS...	4227	02/28/2024	GUTTER REPAIR	20-11-00-560151	2,933.00
<b>Outstanding Total:</b>					<b>3,708.00</b>
<b>Vendor 20400 - E. ARIEL ROOFING SOLUTIONS LLC Total:</b>					<b>3,708.00</b>
<b>Vendor: 21000 - EBY GRAPHICS INC</b>					
<b>Outstanding</b>					
EBY GRAPHICS INC	11780	02/27/2024	BUS WRAP	16-11-00-570091	2,009.83
<b>Outstanding Total:</b>					<b>2,009.83</b>
<b>Vendor 21000 - EBY GRAPHICS INC Total:</b>					<b>2,009.83</b>
<b>Vendor: 21200 - ED'S RENTAL &amp; SALES</b>					
<b>Paid</b>					
ED'S RENTAL & SALES	411558-2	02/06/2024	PROPANE FOR FIRES	01-12-00-550559	37.12
<b>Paid Total:</b>					<b>37.12</b>
<b>Vendor 21200 - ED'S RENTAL &amp; SALES Total:</b>					<b>37.12</b>
<b>Vendor: 23955 - ENTERPRISE FM TRUST</b>					
<b>Paid</b>					
ENTERPRISE FM TRUST	FBN4964608	02/05/2024	Enterprise fleet leasing	01-12-00-520660	5,221.85
<b>Paid Total:</b>					<b>5,221.85</b>
<b>Vendor 23955 - ENTERPRISE FM TRUST Total:</b>					<b>5,221.85</b>
<b>Vendor: 26100 - EVP ACADEMIES, LLC</b>					
<b>Paid</b>					
EVP ACADEMIES, LLC	2525	02/05/2024	JANUARY CLASSES 220418-01...	02-63-20-502108	518.00
<b>Paid Total:</b>					<b>518.00</b>
<b>Vendor 26100 - EVP ACADEMIES, LLC Total:</b>					<b>518.00</b>
<b>Vendor: 27700 - FENCE FACTORY FAMILY</b>					
<b>Outstanding</b>					
FENCE FACTORY FAMILY	INV0071	02/27/2024	Fence repair Hound Town Dog...	01-12-00-550571	7,800.00



Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FENCE FACTORY FAMILY	INV0072	02/28/2024	HOUND TOWN FENCE TIE DO...	01-12-00-550571	450.00
FENCE FACTORY FAMILY	INV0073	02/28/2024	OLD SOCCER FENCE	01-12-00-550571	750.00
<b>Outstanding Total:</b>					<b>9,000.00</b>
<b>Vendor 27700 - FENCE FACTORY FAMILY Total:</b>					<b>9,000.00</b>

Vendor: 27740 - FERGUSON ENTERPRISES INC

Outstanding

FERGUSON ENTERPRISES INC	7911684	02/08/2024	TOILET PARTS - VA SOUTH BA...	01-12-00-550155	71.99
FERGUSON ENTERPRISES INC	7918343	02/08/2024	PARTS FOR MENS URINAL - G...	01-12-00-550153	796.27
FERGUSON ENTERPRISES INC	7919330	02/08/2024	PARTS FOR MENS URINAL - G...	01-12-00-550153	54.99
<b>Outstanding Total:</b>					<b>923.25</b>

Paid

FERGUSON ENTERPRISES INC	7907746	02/06/2024	FLUSH VALVE	01-12-00-550155	172.00
<b>Paid Total:</b>					<b>172.00</b>

Vendor 27740 - FERGUSON ENTERPRISES INC Total: 1,095.25

Vendor: 00010 - FIFTH THIRD BANK

Paid

FIFTH THIRD BANK	013124	02/01/2024	REMOTE ADMIN LOT ELECTRIC..	01-11-00-520206	23.01
FIFTH THIRD BANK	013124	02/01/2024	SOD FARM ELECTRIC (50%)	01-11-00-520206	9.78
FIFTH THIRD BANK	013124	02/01/2024	WEST BEACH BOAT GATE ELE...	01-11-00-520206	12.91
FIFTH THIRD BANK	013124	02/01/2024	BAND SHELL ELECTRIC (50%)	01-11-00-520206	13.66
FIFTH THIRD BANK	013124	02/01/2024	ADMIN BLDG ELECTRIC (50%)	01-11-00-520206	408.55
FIFTH THIRD BANK	013124	02/01/2024	MICKEY SUND ELECTRIC (33.3...	01-11-00-520206	34.62
FIFTH THIRD BANK	013124	02/01/2024	SPOERL PARK ELECTRIC (50%)	01-11-00-520206	37.59
FIFTH THIRD BANK	013124	02/01/2024	WOODSCREEK PARK ELECTRIC ..	01-11-00-520206	52.30
FIFTH THIRD BANK	013124	02/01/2024	VA ELECTRIC (50%)	01-11-00-520206	474.79
FIFTH THIRD BANK	013124	02/01/2024	GRAND OAKS ELECTRIC (50%)	01-11-00-520206	171.89
FIFTH THIRD BANK	013124	02/01/2024	GLC/LIPPOLD/STORAGE BLDG ...	01-11-00-520206	535.43
FIFTH THIRD BANK	013124	02/01/2024	STERNE'S ELECTRIC (50%)	01-11-00-520206	115.57
FIFTH THIRD BANK	013124	02/01/2024	MAIN BEACH/GARAGE ELECTR...	01-11-00-520206	519.21
FIFTH THIRD BANK	013124	02/01/2024	WEST BEACH ELECTRIC (50%)	01-11-00-520206	70.18
FIFTH THIRD BANK	013124	02/01/2024	SHAMROCK HILLS ELECTRIC (5...	01-11-00-520206	110.65
FIFTH THIRD BANK	013124	02/01/2024	GARAGE PHONE, INTERNET S...	01-11-00-520209	97.16
FIFTH THIRD BANK	013124	02/01/2024	WEST BEACH INTERNET, VIDE...	01-11-00-520209	110.50
FIFTH THIRD BANK	013124	02/01/2024	WOODSCREEK PHONE, INTER...	01-11-00-520209	122.44
FIFTH THIRD BANK	013124	02/01/2024	ROTARY BUILDING PHONES, I...	01-11-00-520209	92.33
FIFTH THIRD BANK	013124	02/01/2024	ADMIN, MAIN BEACH, POLICE...	01-11-00-520209	678.45
FIFTH THIRD BANK	013124	02/01/2024	GRAND OAKS VIDEO, INTERNE...	01-11-00-520209	159.15
FIFTH THIRD BANK	013124	02/01/2024	SHAMROCK HILLS INTERNET S...	01-11-00-520209	66.48
FIFTH THIRD BANK	013124	02/01/2024	SPOERL INTERNET (50%)	01-11-00-520209	78.95
FIFTH THIRD BANK	013124	02/01/2024	ADOBE MONTHLY SUBSCRIPT...	01-11-00-520222	15.00
FIFTH THIRD BANK	013124	02/01/2024	NRPA RENEW CPRP CEU JAKU...	01-11-00-520223	70.00
FIFTH THIRD BANK	013124	02/01/2024	CRH DUES - OLSON	01-11-00-520223	210.00
FIFTH THIRD BANK	013124	02/01/2024	POSTAGE	01-11-00-520574	36.75
FIFTH THIRD BANK	013124	02/01/2024	LABOR LAW POSTERS ALL LOC...	01-11-00-530550	37.66
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	15.97
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	36.05
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	16.22
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	6.79
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	23.28
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	31.78
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES COPY PAPER ...	01-11-00-530553	359.80
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	110.89
FIFTH THIRD BANK	013124	02/01/2024	ACA FORMS (50%)	01-11-00-530553	86.06
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	78.93
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	58.43
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	51.79
FIFTH THIRD BANK	013124	02/01/2024	GRID PAPER, CALCULATOR	01-11-00-530553	36.77
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES	01-11-00-530553	34.43
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES BUS SRVS T...	01-11-00-530553	558.14

## Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	15.46
FIFTH THIRD BANK	013124	02/01/2024	OFFICE FURNITURE - FRONT D...	01-11-00-570028	123.04
FIFTH THIRD BANK	013124	02/01/2024	STAFF LUNCHEON (50%)	01-11-00-570250	75.88
FIFTH THIRD BANK	013124	02/01/2024	HIGH FIVE LUNCHEON (50%)	01-11-00-570250	124.82
FIFTH THIRD BANK	013124	02/01/2024	STATE OF THE COMMUNITY L...	01-11-00-570250	250.00
FIFTH THIRD BANK	013124	02/01/2024	STAFF LUNCHEON (50%)	01-11-00-570250	18.30
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF LODGING - A...	01-11-00-570676	232.43
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF LUNCHEON-...	01-11-00-570676	50.00
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF LODGING - H...	01-11-00-570676	232.43
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF LODGING - B...	01-11-00-570676	444.91
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF LODGING - J...	01-11-00-570676	464.91
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF LODGING R...	01-11-00-570676	464.91
FIFTH THIRD BANK	013124	02/01/2024	2024 IPRA STAFF CONFERENCE..	01-11-00-570676	502.22
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF LODGING BE...	01-11-00-570676	619.80
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF LODGING OL...	01-11-00-570676	619.88
FIFTH THIRD BANK	013124	02/01/2024	IPRA CONFERENCE OSHA SESS...	01-11-00-570676	42.50
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA IN ROOM WATER (...)	01-11-00-570676	6.69
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF LODGING SK...	01-11-00-570676	464.91
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	01-11-00-570677	4.84
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	01-11-00-570677	5.00
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	01-11-00-570677	9.20
FIFTH THIRD BANK	013124	02/01/2024	IPRA CONFERENCE TRANSPOR...	01-11-00-570677	4.75
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	01-11-00-570677	9.49
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	01-11-00-570677	4.13
FIFTH THIRD BANK	013124	02/01/2024	IPRA CONFERENCE TRANSPOR...	01-11-00-570677	4.05
FIFTH THIRD BANK	013124	02/01/2024	IPRA CONFERENCE TRANSPOR...	01-11-00-570677	3.50
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT ...	01-11-00-570677	3.36
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	01-11-00-570677	3.00
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	01-11-00-570677	3.00
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	01-11-00-570677	3.00
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT ...	01-11-00-570677	1.00
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT ...	01-11-00-570677	1.00
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT ...	01-11-00-570677	4.36
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	01-11-00-570677	5.49
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	01-11-00-570677	5.00
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	01-11-00-570677	28.38
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	01-11-00-570677	7.00
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	01-11-00-570677	5.67
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	01-11-00-570677	22.45
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT ...	01-11-00-570677	22.43
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT ...	01-11-00-570677	16.37
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT ...	01-11-00-570677	15.10
FIFTH THIRD BANK	013124	02/01/2024	GAS PURCHASE IN ERROR - M...	01-11-00-570677	30.00
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	01-11-00-570677	7.75
FIFTH THIRD BANK	013124	02/01/2024	IPRA CONFERENCE TRANSPOR...	01-11-00-570677	14.38
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	01-11-00-570677	13.90
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	01-11-00-570677	8.49
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	01-11-00-570677	8.92
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	01-11-00-570677	8.98
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	01-11-00-570677	9.98
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	01-11-00-570677	14.56
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	01-11-00-570677	32.61
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT ...	01-11-00-570677	29.13
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	01-11-00-570677	6.36
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF PARKING BE...	01-11-00-570677	168.00
FIFTH THIRD BANK	013124	02/01/2024	WATERLOG RUNNERS	01-12-00-520164	1,143.83
FIFTH THIRD BANK	013124	02/01/2024	SENIOR ROOM PLANTS	01-12-00-520164	100.94
FIFTH THIRD BANK	013124	02/01/2024	GARBAGE FUEL CHARGE - JAN...	01-12-00-520205	885.07
FIFTH THIRD BANK	013124	02/01/2024	GARBAGE - GARAGE (75%)	01-12-00-520205	2,655.22
FIFTH THIRD BANK	013124	02/01/2024	ILANDSCAPE REGISTRATION - ...	01-12-00-520225	60.00

## Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	013124	02/01/2024	IRRIGATION CLASSES - GROSS	01-12-00-520225	75.00
FIFTH THIRD BANK	013124	02/01/2024	ILANDSCAPE REGISTRATION - ...	01-12-00-520225	950.00
FIFTH THIRD BANK	013124	02/01/2024	ISA MEMBERSHIP DUES - ROB...	01-12-00-520225	238.00
FIFTH THIRD BANK	013124	02/01/2024	ILANDSCAPE REGISTRATION - ...	01-12-00-520225	155.00
FIFTH THIRD BANK	013124	02/01/2024	ILANDSCAPE REGISTRATION - ...	01-12-00-520225	240.00
FIFTH THIRD BANK	013124	02/01/2024	IRRIGATION CLASSES-BENDER,...	01-12-00-520225	150.00
FIFTH THIRD BANK	013124	02/01/2024	ILANDSCAPE REGISTRATION - ...	01-12-00-520225	115.00
FIFTH THIRD BANK	013124	02/01/2024	REPLACEMENT PADDLE SET	01-12-00-530227	151.72
FIFTH THIRD BANK	013124	02/01/2024	SNOWBLOWER PADDLE, SCRA...	01-12-00-530227	219.96
FIFTH THIRD BANK	013124	02/01/2024	SNOW PLOW RUBBER	01-12-00-530227	315.49
FIFTH THIRD BANK	013124	02/01/2024	BULBS, TRIMMER	01-12-00-530227	135.61
FIFTH THIRD BANK	013124	02/01/2024	ICE AUGER, BORING BIT	01-12-00-530228	62.98
FIFTH THIRD BANK	013124	02/01/2024	GLOVES	01-12-00-530318	141.19
FIFTH THIRD BANK	013124	02/01/2024	SAFETY VESTS, BIBS	01-12-00-530318	2,284.69
FIFTH THIRD BANK	013124	02/01/2024	GLOVES	01-12-00-530318	259.52
FIFTH THIRD BANK	013124	02/01/2024	CR SAFETY VESTS, BIBS	01-12-00-530318	-459.96
FIFTH THIRD BANK	013124	02/01/2024	LAPTOP CARRIERS	01-12-00-530553	51.73
FIFTH THIRD BANK	013124	02/01/2024	HEATED SEAT CUSHION	01-12-00-530553	53.53
FIFTH THIRD BANK	013124	02/01/2024	BROWN TRAIL MARKERS	01-12-00-530630	415.46
FIFTH THIRD BANK	013124	02/01/2024	STRAP, TUBE, FILTER	01-12-00-530673	240.87
FIFTH THIRD BANK	013124	02/01/2024	AIR FILTERS	01-12-00-530675	141.08
FIFTH THIRD BANK	013124	02/01/2024	CUSTODIAL SUPPLIES-MAIN	01-12-00-550152	71.03
FIFTH THIRD BANK	013124	02/01/2024	OIL DISPENSER	01-12-00-550153	57.98
FIFTH THIRD BANK	013124	02/01/2024	BASEBOARD REGISTERS	01-12-00-550164	93.95
FIFTH THIRD BANK	013124	02/01/2024	MONTHLY RENTAL FEE STOR...	01-12-00-550661	98.00
FIFTH THIRD BANK	013124	02/01/2024	2024 APBNET ANNUAL SUPP...	01-14-00-550603	250.00
FIFTH THIRD BANK	013124	02/01/2024	IACP - 1 YEAR MEMBERSHIP F...	01-14-00-550603	190.00
FIFTH THIRD BANK	013124	02/01/2024	MAIN BEACH BAR KEYS	01-23-00-530250	12.83
FIFTH THIRD BANK	013124	02/01/2024	FACILITY RENTALS DATE PLAN...	01-23-00-530250	18.98
FIFTH THIRD BANK	013124	02/01/2024	CORK BOARDS, RETRACTABLE...	01-23-00-530250	235.96
FIFTH THIRD BANK	013124	02/01/2024	STORAGE WEIGHT RACK	01-23-00-570028	1,640.99
FIFTH THIRD BANK	013124	02/01/2024	GARBAGE - GRAND OAKS	02-11-00-520205	160.93
FIFTH THIRD BANK	013124	02/01/2024	REMOTE ADMIN LOT ELECTRIC...	02-11-00-520206	23.01
FIFTH THIRD BANK	013124	02/01/2024	GLC/LIPPOLD/STORAGE BLDG ...	02-11-00-520206	535.43
FIFTH THIRD BANK	013124	02/01/2024	MICKEY SUND ELECTRIC (33.3...	02-11-00-520206	34.63
FIFTH THIRD BANK	013124	02/01/2024	VA ELECTRIC (50%)	02-11-00-520206	474.80
FIFTH THIRD BANK	013124	02/01/2024	MAIN BEACH/GARAGE ELECTR...	02-11-00-520206	519.21
FIFTH THIRD BANK	013124	02/01/2024	GRAND OAKS ELECTRIC (50%)	02-11-00-520206	171.89
FIFTH THIRD BANK	013124	02/01/2024	BAND SHELL ELECTRIC (50%)	02-11-00-520206	13.66
FIFTH THIRD BANK	013124	02/01/2024	WOODSCREEK PARK ELECTRIC ..	02-11-00-520206	52.30
FIFTH THIRD BANK	013124	02/01/2024	WEST BEACH ELECTRIC (50%)	02-11-00-520206	70.19
FIFTH THIRD BANK	013124	02/01/2024	SHAMROCK HILLS ELECTRIC (5...	02-11-00-520206	110.66
FIFTH THIRD BANK	013124	02/01/2024	ADMIN BLDG ELECTRIC (50%)	02-11-00-520206	408.55
FIFTH THIRD BANK	013124	02/01/2024	WEST BEACH BOAT GATE ELE...	02-11-00-520206	12.92
FIFTH THIRD BANK	013124	02/01/2024	SPOERL PARK ELECTRIC (50%)	02-11-00-520206	37.59
FIFTH THIRD BANK	013124	02/01/2024	STERNE'S ELECTRIC (50%)	02-11-00-520206	115.57
FIFTH THIRD BANK	013124	02/01/2024	SOD FARM ELECTRIC (50%)	02-11-00-520206	9.77
FIFTH THIRD BANK	013124	02/01/2024	GARAGE PHONE, INTERNET S...	02-11-00-520209	97.15
FIFTH THIRD BANK	013124	02/01/2024	WOODSCREEK PHONE, INTER...	02-11-00-520209	122.44
FIFTH THIRD BANK	013124	02/01/2024	ROTARY BUILDING PHONES, I...	02-11-00-520209	92.32
FIFTH THIRD BANK	013124	02/01/2024	WEST BEACH INTERNET, VIDE...	02-11-00-520209	110.50
FIFTH THIRD BANK	013124	02/01/2024	ADMIN, MAIN BEACH, POLICE...	02-11-00-520209	678.45
FIFTH THIRD BANK	013124	02/01/2024	SPOERL INTERNET (50%)	02-11-00-520209	78.95
FIFTH THIRD BANK	013124	02/01/2024	BONCOSKY, GLC PHONE SERVI...	02-11-00-520209	69.69
FIFTH THIRD BANK	013124	02/01/2024	GRAND OAKS VIDEO, INTERNE...	02-11-00-520209	159.15
FIFTH THIRD BANK	013124	02/01/2024	SHAMROCK HILLS INTERNET S...	02-11-00-520209	66.47
FIFTH THIRD BANK	013124	02/01/2024	CHATGPT SUBSCRIPTION	02-11-00-520222	20.00
FIFTH THIRD BANK	013124	02/01/2024	ADOBE MONTHLY SUBSCRIPT...	02-11-00-520222	14.99
FIFTH THIRD BANK	013124	02/01/2024	RECORD 01/24 POYNT FEE	02-11-00-520255	14.99
FIFTH THIRD BANK	013124	02/01/2024	SOCIAL MEDIA ARCHIVE SERVI...	02-11-00-530360	185.60

## Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	013124	02/01/2024	MONTHLY CREATIVE CLOUD S...	02-11-00-530360	179.98
FIFTH THIRD BANK	013124	02/01/2024	TABLECLOTHS	02-11-00-530360	639.00
FIFTH THIRD BANK	013124	02/01/2024	DOMAIN RENEWAL CRYSTALL...	02-11-00-530360	148.00
FIFTH THIRD BANK	013124	02/01/2024	STAFF EVENT SUPPLIES	02-11-00-530360	84.06
FIFTH THIRD BANK	013124	02/01/2024	SHAW MEDIA ARCHIVE SUBSC...	02-11-00-530360	4.95
FIFTH THIRD BANK	013124	02/01/2024	LOCAL SEARCH SERVICES BARL...	02-11-00-530360	299.00
FIFTH THIRD BANK	013124	02/01/2024	POP UP TENTS	02-11-00-530360	274.38
FIFTH THIRD BANK	013124	02/01/2024	MCHENRY COUNTY LIVING W...	02-11-00-530365	150.00
FIFTH THIRD BANK	013124	02/01/2024	KAHOOT MONTHLY SUBSCRIP...	02-11-00-530395	19.99
FIFTH THIRD BANK	013124	02/01/2024	LABOR LAW POSTERS FOR ALL...	02-11-00-530550	37.66
FIFTH THIRD BANK	013124	02/01/2024	ACA FORMS (50%)	02-11-00-530553	86.06
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES BUS SRVS T...	02-11-00-530553	558.14
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES COPY PAPER ...	02-11-00-530553	359.80
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES PRINTER TO...	02-11-00-530553	242.97
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	110.89
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	78.93
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	31.77
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	51.79
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES	02-11-00-530553	41.24
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	36.04
FIFTH THIRD BANK	013124	02/01/2024	IPAD CASE	02-11-00-530553	25.97
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	23.27
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	16.22
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	15.97
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	15.46
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	58.42
FIFTH THIRD BANK	013124	02/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	6.78
FIFTH THIRD BANK	013124	02/01/2024	OFFICE FURNITURE -FRONT D...	02-11-00-570028	123.03
FIFTH THIRD BANK	013124	02/01/2024	STAFF LUNCHEON (50%)	02-11-00-570250	18.29
FIFTH THIRD BANK	013124	02/01/2024	STAFF LUNCHEON (50%)	02-11-00-570250	75.87
FIFTH THIRD BANK	013124	02/01/2024	STATE OF THE COMMUNITY L...	02-11-00-570250	250.00
FIFTH THIRD BANK	013124	02/01/2024	STAFF APPRECIATION MEAL - ...	02-11-00-570250	214.12
FIFTH THIRD BANK	013124	02/01/2024	HIGH FIVE LUNCHEON (50%)	02-11-00-570250	124.82
FIFTH THIRD BANK	013124	02/01/2024	IPRA CONFERENCE OSHA SESS...	02-11-00-570676	42.50
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONFERENCE PAC...	02-11-00-570676	55.00
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONFERENCE PAC...	02-11-00-570676	55.00
FIFTH THIRD BANK	013124	02/01/2024	STAFF MEETING MEAL	02-11-00-570676	79.09
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONFERENCE PAC...	02-11-00-570676	85.00
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF LODGING W...	02-11-00-570676	154.95
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF LODGING - A...	02-11-00-570676	232.42
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF LODGING - H...	02-11-00-570676	232.42
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF LODGING - ...	02-11-00-570676	154.97
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF LODGING N...	02-11-00-570676	590.85
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF LODGING RE...	02-11-00-570676	309.90
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF LODGING M...	02-11-00-570676	464.85
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF LODGING SC...	02-11-00-570676	464.85
FIFTH THIRD BANK	013124	02/01/2024	2024 IPRA STAFF CONFERENCE...	02-11-00-570676	502.22
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF LODGING ST...	02-11-00-570676	779.20
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF LODGING RE...	02-11-00-570676	309.90
FIFTH THIRD BANK	013124	02/01/2024	IPRA CONFERENCE TRANSPOR...	02-11-00-570677	14.37
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	02-11-00-570677	260.00
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	02-11-00-570677	36.00
FIFTH THIRD BANK	013124	02/01/2024	IPRA CONFERENCE TRANSPOR...	02-11-00-570677	27.00
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	02-11-00-570677	25.64
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	02-11-00-570677	22.77
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	02-11-00-570677	16.94
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	02-11-00-570677	16.50
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	02-11-00-570677	14.03
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	02-11-00-570677	9.97
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	02-11-00-570677	10.75

## Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	02-11-00-570677	1.00
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	02-11-00-570677	1.00
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	02-11-00-570677	1.00
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	02-11-00-570677	1.50
FIFTH THIRD BANK	013124	02/01/2024	IPRA CONFERENCE TRANSPOR...	02-11-00-570677	3.50
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	02-11-00-570677	13.00
FIFTH THIRD BANK	013124	02/01/2024	IPRA CONFERENCE TRANSPOR...	02-11-00-570677	4.75
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	02-11-00-570677	5.48
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	02-11-00-570677	4.12
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	02-11-00-570677	7.00
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	02-11-00-570677	8.25
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	02-11-00-570677	8.49
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	02-11-00-570677	8.93
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	02-11-00-570677	9.00
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	02-11-00-570677	9.49
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	02-11-00-570677	9.96
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	02-11-00-570677	6.93
FIFTH THIRD BANK	013124	02/01/2024	TEEN TRIP SUMMER 2024	02-170001	832.50
FIFTH THIRD BANK	013124	02/01/2024	BARLINA PHONES, INTERNET (...	02-63-00-502133	215.99
FIFTH THIRD BANK	013124	02/01/2024	BARLINA HOUSE ELECTRIC	02-63-00-502133	192.57
FIFTH THIRD BANK	013124	02/01/2024	ROTARY BUILDING PHONES, I...	02-63-00-502220	184.65
FIFTH THIRD BANK	013124	02/01/2024	JANUARY PROFILES	02-63-00-502220	540.75
FIFTH THIRD BANK	013124	02/01/2024	SAFE SITTER BOOKS	02-63-00-503068	582.00
FIFTH THIRD BANK	013124	02/01/2024	QUICKSCORES	02-63-20-502055	182.00
FIFTH THIRD BANK	013124	02/01/2024	PENS	02-63-20-503055	4.74
FIFTH THIRD BANK	013124	02/01/2024	TABLETOP SCOREBOARD	02-63-20-503055	539.98
FIFTH THIRD BANK	013124	02/01/2024	BASKETBALLS	02-63-20-503055	101.64
FIFTH THIRD BANK	013124	02/01/2024	HAPKIDO UNIFORMS	02-64-00-503283	88.23
FIFTH THIRD BANK	013124	02/01/2024	MTI LICENSE INTO THE WOOD...	02-64-00-503383	830.00
FIFTH THIRD BANK	013124	02/01/2024	BINGO GIFT CARDS	02-65-00-503469	40.00
FIFTH THIRD BANK	013124	02/01/2024	BINGO GIFT CARDS	02-65-00-503469	30.00
FIFTH THIRD BANK	013124	02/01/2024	BINGO GIFT CARDS	02-65-00-503469	30.00
FIFTH THIRD BANK	013124	02/01/2024	SENIOR CENTER SUPPLIES	02-65-00-503469	28.99
FIFTH THIRD BANK	013124	02/01/2024	SENIOR CENTER SUPPLIES	02-65-00-503469	26.98
FIFTH THIRD BANK	013124	02/01/2024	SENIOR CENTER SUPPLIES	02-65-00-503469	25.98
FIFTH THIRD BANK	013124	02/01/2024	BINGO GIFT CARDS	02-65-00-503469	25.00
FIFTH THIRD BANK	013124	02/01/2024	CR SENIOR CENTER SUPPLIES	02-65-00-503469	-25.99
FIFTH THIRD BANK	013124	02/01/2024	BINGO GIFT CARDS	02-65-00-503469	20.00
FIFTH THIRD BANK	013124	02/01/2024	BINGO GIFT CARDS	02-65-00-503469	20.00
FIFTH THIRD BANK	013124	02/01/2024	BINGO GIFT CARDS	02-65-00-503469	20.00
FIFTH THIRD BANK	013124	02/01/2024	BINGO GIFT CARDS	02-65-00-503469	20.00
FIFTH THIRD BANK	013124	02/01/2024	BINGO GIFT CARDS	02-65-00-503469	25.00
FIFTH THIRD BANK	013124	02/01/2024	BINGO GIFT CARDS	02-65-00-503469	25.00
FIFTH THIRD BANK	013124	02/01/2024	BINGO GIFT CARDS	02-65-00-503469	25.00
FIFTH THIRD BANK	013124	02/01/2024	BINGO GIFT CARDS	02-65-00-503469	40.00
FIFTH THIRD BANK	013124	02/01/2024	SENIOR CENTER SUPPLIES	02-65-00-503469	507.67
FIFTH THIRD BANK	013124	02/01/2024	SENIOR CENTER SUPPLIES	02-65-00-503469	164.50
FIFTH THIRD BANK	013124	02/01/2024	SENIOR CENTER SUPPLIES	02-65-00-503469	51.78
FIFTH THIRD BANK	013124	02/01/2024	SENIOR CENTER SUPPLIES	02-65-00-503469	115.29
FIFTH THIRD BANK	013124	02/01/2024	BINGO GIFT CARDS	02-65-00-503469	40.00
FIFTH THIRD BANK	013124	02/01/2024	WATERCOLOR DISPLAY TABLE	02-65-00-503469	84.99
FIFTH THIRD BANK	013124	02/01/2024	SON DATE NIGHT DEPOSIT CH...	02-66-00-503121	150.00
FIFTH THIRD BANK	013124	02/01/2024	DAUGHTER DATE NIGHT DEP...	02-66-00-503122	100.00
FIFTH THIRD BANK	013124	02/01/2024	DAUGHTER DATE NIGHT DEP...	02-66-00-503122	100.00
FIFTH THIRD BANK	013124	02/01/2024	GARBAGE - LIPPOLD	02-68-00-520205	913.34
FIFTH THIRD BANK	013124	02/01/2024	GLC/LIPPOLD/STORAGE BLDG ...	02-68-00-520206	535.43
FIFTH THIRD BANK	013124	02/01/2024	MICKEY SUND ELECTRIC (33.3...	02-68-00-520206	34.62
FIFTH THIRD BANK	013124	02/01/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	23.88
FIFTH THIRD BANK	013124	02/01/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	29.96
FIFTH THIRD BANK	013124	02/01/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	43.99

Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	013124	02/01/2024	NATURE CENTER ELECTRIC	08-11-00-520206	356.98
FIFTH THIRD BANK	013124	02/01/2024	PALMER HOUSE INTERNET	08-11-00-520209	142.95
FIFTH THIRD BANK	013124	02/01/2024	NATURE CENTER PHONES, INT...	08-11-00-520209	219.93
FIFTH THIRD BANK	013124	02/01/2024	PALMER HOUSE INTERNET	08-11-00-520209	204.90
FIFTH THIRD BANK	013124	02/01/2024	NATURALIST SUPPLIES	08-11-00-530352	33.94
FIFTH THIRD BANK	013124	02/01/2024	NATURALIST SUPPLIES	08-11-00-530352	169.99
FIFTH THIRD BANK	013124	02/01/2024	RESCUE BOARD	11-11-00-530270	699.76
FIFTH THIRD BANK	013124	02/01/2024	GARBAGE - GLC	19-11-00-520205	159.41
FIFTH THIRD BANK	013124	02/01/2024	GLC ELECTRIC	19-11-00-520206	529.06
FIFTH THIRD BANK	013124	02/01/2024	BONCOSKY, GLC PHONE SERVI...	19-11-00-520209	69.69
FIFTH THIRD BANK	013124	02/01/2024	MONTHLY GARBAGE SERVICE	20-11-00-520205	602.95
FIFTH THIRD BANK	013124	02/01/2024	RACKET CLUB ELECTRIC	20-11-00-520206	3,540.40
FIFTH THIRD BANK	013124	02/01/2024	TRC PHONES, INTERNET (13.4...	20-11-00-520209	277.51
FIFTH THIRD BANK	013124	02/01/2024	MONTHLY TV SUBSCRIPTION	20-11-00-520209	101.61
FIFTH THIRD BANK	013124	02/01/2024	MONTHLY SERVICE	20-11-00-520214	818.85
FIFTH THIRD BANK	013124	02/01/2024	MONTHLY PEST CONTROL SE...	20-11-00-520215	76.65
FIFTH THIRD BANK	013124	02/01/2024	USTA ANNUAL MEMBERSHIP ...	20-11-00-520223	44.00
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA MEMBERSHIP - STI...	20-11-00-520223	245.00
FIFTH THIRD BANK	013124	02/01/2024	POSTAGE	20-11-00-520574	14.35
FIFTH THIRD BANK	013124	02/01/2024	GREEN PAPER	20-11-00-530395	341.64
FIFTH THIRD BANK	013124	02/01/2024	POSTER BOARD	20-11-00-530553	69.99
FIFTH THIRD BANK	013124	02/01/2024	TOURNAMENT APPROVAL FEE	20-11-00-530579	50.00
FIFTH THIRD BANK	013124	02/01/2024	STAFF HATS	20-11-00-530694	667.08
FIFTH THIRD BANK	013124	02/01/2024	RULERS, HAMMER	20-11-00-560227	34.22
FIFTH THIRD BANK	013124	02/01/2024	GARBAGE CAN DOLLY	20-11-00-560353	41.97
FIFTH THIRD BANK	013124	02/01/2024	VACUUM BATTERY	20-11-00-560353	129.99
FIFTH THIRD BANK	013124	02/01/2024	DYSON VACUUM REPLACEME...	20-11-00-560353	135.00
FIFTH THIRD BANK	013124	02/01/2024	CUSTOMIZED PENCILS	20-11-00-570250	282.48
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	20-11-00-570676	12.50
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF LODGING - L...	20-11-00-570676	309.90
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	20-11-00-570676	20.41
FIFTH THIRD BANK	013124	02/01/2024	STAFF REFRESHMENTS	20-11-00-570676	13.60
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	20-11-00-570676	11.25
FIFTH THIRD BANK	013124	02/01/2024	IAPD/IPRA CONF TRANSPORT...	20-11-00-570676	9.00
FIFTH THIRD BANK	013124	02/01/2024	PRO SHOP SOCKS	20-11-00-580732	272.10
FIFTH THIRD BANK	013124	02/01/2024	PRO SHOP HATS	20-11-00-580733	807.18
FIFTH THIRD BANK	013124	02/01/2024	PICKLEBALLS	20-11-30-530460	409.75

Paid Total: 58,047.33

Vendor 00010 - FIFTH THIRD BANK Total: 58,047.33

Vendor: 28390 - FJR TREE, INC

Outstanding

FJR TREE, INC	20074	02/27/2024	TREE REMOVAL - SPOERL	01-12-00-520221	750.00
FJR TREE, INC	20075	02/27/2024	TREE REMOVAL - MAIN	01-12-00-520221	980.00
FJR TREE, INC	20076	02/27/2024	TREE PRUNING - MAIN	01-12-00-520221	990.00
FJR TREE, INC	20092	02/22/2024	CHAINSAW CHAIN SHARPENI...	01-12-00-530673	91.00
FJR TREE, INC	20123	02/28/2024	CHAINSAW CHAINS	01-12-00-530673	248.00

Outstanding Total: 3,059.00

Vendor 28390 - FJR TREE, INC Total: 3,059.00

Vendor: 48275 - GARY KANTOR

Outstanding

GARY KANTOR	INV0030357	02/20/2024	MAGIC CLASS OF 2/12	02-63-00-502287	385.00
-------------	------------	------------	---------------------	-----------------	--------

Outstanding Total: 385.00

Vendor 48275 - GARY KANTOR Total: 385.00

Vendor: 30000 - GARY MUELLER

Paid

GARY MUELLER	INV0030321	02/07/2024	SNOWBIRD TOURNAMENT M...	02-62-20-503365	150.00
--------------	------------	------------	--------------------------	-----------------	--------

Paid Total: 150.00

Vendor 30000 - GARY MUELLER Total: 150.00

Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 30030 - GFOA</b>						
<b>Paid</b>						
GFOA	19088	02/01/2024	CERTIFICATE OF ACHIEVEMEN...	06-11-00-520111	460.00	
					<b>Paid Total:</b>	<b>460.00</b>
					<b>Vendor 30030 - GFOA Total:</b>	<b>460.00</b>
<b>Vendor: 32105 - GORDON FLESCH CO., INC.</b>						
<b>Outstanding</b>						
GORDON FLESCH CO., INC.	100891963	02/16/2024	MONTHLY COPIER LEASE	20-11-00-520215	264.97	
					<b>Outstanding Total:</b>	<b>264.97</b>
					<b>Vendor 32105 - GORDON FLESCH CO., INC. Total:</b>	<b>264.97</b>
<b>Vendor: 32570 - GREAT AMERICA LEASING CORP</b>						
<b>Outstanding</b>						
GREAT AMERICA LEASING CO...	35988449	02/26/2024	ADMIN KYOCERA COPIERS LE...	01-11-00-520215	159.60	
GREAT AMERICA LEASING CO...	35988449	02/26/2024	ADMIN KYOCERA COPIERS LE...	02-11-00-520215	159.60	
GREAT AMERICA LEASING CO...	35988449	02/26/2024	ADMIN KYOCERA COPIERS LE...	20-11-00-520215	79.80	
					<b>Outstanding Total:</b>	<b>399.00</b>
<b>Paid</b>						
GREAT AMERICA LEASING CO...	35753861	02/01/2024	KYOCERA COPIER LEASE AGRE...	01-11-00-520215	159.60	
GREAT AMERICA LEASING CO...	35753861	02/01/2024	KYOCERA COPIER LEASE AGRE...	02-11-00-520215	159.60	
GREAT AMERICA LEASING CO...	35753861	02/01/2024	KYOCERA COPIER LEASE AGRE...	20-11-00-520215	79.80	
					<b>Paid Total:</b>	<b>399.00</b>
					<b>Vendor 32570 - GREAT AMERICA LEASING CORP Total:</b>	<b>798.00</b>
<b>Vendor: 33025 - GROWER EQUIPMENT &amp; SUPPLY</b>						
<b>Outstanding</b>						
GROWER EQUIPMENT & SUPP...	42502	02/22/2024	GRADER BOX REPAIR	01-12-00-530673	1,146.07	
					<b>Outstanding Total:</b>	<b>1,146.07</b>
					<b>Vendor 33025 - GROWER EQUIPMENT &amp; SUPPLY Total:</b>	<b>1,146.07</b>
<b>Vendor: 36300 - HEY AND ASSOCIATES, INC.</b>						
<b>Outstanding</b>						
HEY AND ASSOCIATES, INC.	23-0061-17968	02/22/2024	NEW LAKE STAGE LOGGER CO...	01-12-00-520695	150.00	
					<b>Outstanding Total:</b>	<b>150.00</b>
					<b>Vendor 36300 - HEY AND ASSOCIATES, INC. Total:</b>	<b>150.00</b>
<b>Vendor: 36600 - HITCHCOCK DESIGN GROUP</b>						
<b>Outstanding</b>						
HITCHCOCK DESIGN GROUP	32014	02/14/2024	Design Consulting for Replac...	16-11-00-520212	485.00	
HITCHCOCK DESIGN GROUP	32029	02/14/2024	Haligus Road Park Final Design...	16-11-00-520212	25,986.13	
					<b>Outstanding Total:</b>	<b>26,471.13</b>
					<b>Vendor 36600 - HITCHCOCK DESIGN GROUP Total:</b>	<b>26,471.13</b>
<b>Vendor: 34100 - HKS SYSTEMS, INC</b>						
<b>Outstanding</b>						
HKS SYSTEMS, INC	13913	02/09/2024	ADMIN LSF DOOR	01-12-00-520159	428.00	
HKS SYSTEMS, INC	13914	02/09/2024	REPAIR DOOR CLOSER - MAIN	01-12-00-520152	200.00	
HKS SYSTEMS, INC	13915	02/09/2024	INSTALL NEW LEVEL RESIDENT...	01-12-00-520159	465.00	
HKS SYSTEMS, INC	13916	02/14/2024	DRY STORAGE AND FISHERM...	01-12-00-550557	935.50	
					<b>Outstanding Total:</b>	<b>2,028.50</b>
					<b>Vendor 34100 - HKS SYSTEMS, INC Total:</b>	<b>2,028.50</b>
<b>Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE</b>						
<b>Outstanding</b>						
HOME DEPOT CREDIT CARD S...	0022853	02/08/2024	MDF AND 2X4S	02-11-00-570028	303.54	
HOME DEPOT CREDIT CARD S...	0022854	02/08/2024	FOR DANCE ROOM SHELVES - ...	02-11-00-570028	115.20	
HOME DEPOT CREDIT CARD S...	0023425	02/22/2024	ELECTRICAL - NC PROJECT	01-12-00-550157	44.00	
HOME DEPOT CREDIT CARD S...	0024097	02/27/2024	FLOORS - GO	02-11-00-570028	51.61	
HOME DEPOT CREDIT CARD S...	3023288	02/16/2024	ELECTRICAL - NC PROJECT	01-12-00-550157	45.12	
HOME DEPOT CREDIT CARD S...	3023292	02/14/2024	2X4,MDF SHEETS-GO PROJECT	02-11-00-570028	407.68	
HOME DEPOT CREDIT CARD S...	3041673	02/14/2024	MECHANIC TOOLS	01-12-00-530228	169.00	

Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOME DEPOT CREDIT CARD S...	6023664	02/22/2024	MATERIALS FOR DADDY DAU...	02-66-00-503122	324.20
HOME DEPOT CREDIT CARD S...	8022961	02/12/2024	NC PROJECT	01-12-00-550157	50.98
HOME DEPOT CREDIT CARD S...	8022965	02/09/2024	GO FOR DANCE ROOM	02-11-00-570028	124.75
HOME DEPOT CREDIT CARD S...	9010040	02/28/2024	FLOORING - GO	02-11-00-570028	222.91
HOME DEPOT CREDIT CARD S...	9042531	02/28/2024	STICK VACUUM	20-11-00-560227	366.96
<b>Outstanding Total:</b>					<b>2,225.95</b>

**Paid**

HOME DEPOT CREDIT CARD S...	6014253	02/02/2024	BIFOLD AND ENAMEL FOR DO...	02-11-00-570028	168.98
HOME DEPOT CREDIT CARD S...	7014387	02/02/2024	GO PROJECT	02-11-00-570028	120.90
HOME DEPOT CREDIT CARD S...	7181636	02/02/2024	REFUND FOR BIFOLD DOOR	02-11-00-570028	-116.00
<b>Paid Total:</b>					<b>173.88</b>
<b>Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:</b>					<b>2,399.83</b>

**Vendor: 10142 - IAN BOOKER**

**Paid**

IAN BOOKER	INV0030278	02/01/2024	JANUARY 2024 MILEAGE	02-11-00-570677	42.88
<b>Paid Total:</b>					<b>42.88</b>
<b>Vendor 10142 - IAN BOOKER Total:</b>					<b>42.88</b>

**Vendor: 41781 - ILLINOIS DEPT OF REVENUE**

**Paid**

ILLINOIS DEPT OF REVENUE	INV0030298	02/02/2024	IL PR TAXES	01-290003	9,274.58
ILLINOIS DEPT OF REVENUE	INV0030354	02/16/2024	IL PR TAXES	01-290003	9,634.89
<b>Paid Total:</b>					<b>18,909.47</b>
<b>Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:</b>					<b>18,909.47</b>

**Vendor: 41782 - ILLINOIS DEPT. OF REVENUE**

**Paid**

ILLINOIS DEPT. OF REVENUE	INV0030431	02/20/2024	01/24 SALES TAX REMITTANCE	20-11-00-580735	250.00
<b>Paid Total:</b>					<b>250.00</b>
<b>Vendor 41782 - ILLINOIS DEPT. OF REVENUE Total:</b>					<b>250.00</b>

**Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND**

**Outstanding**

ILLINOIS MUNICIPAL RETIREM...	INV0030279	02/02/2024	Deferred IMRF	01-290003	4,090.56
ILLINOIS MUNICIPAL RETIREM...	INV0030280	02/02/2024	Deferred IMRF	01-290003	3,490.52
ILLINOIS MUNICIPAL RETIREM...	INV0030294	02/02/2024	Vol. IMRF Contr.	01-290003	3,928.96
ILLINOIS MUNICIPAL RETIREM...	INV0030295	02/02/2024	Vol. IMRF Contr.	01-290003	1,652.49
ILLINOIS MUNICIPAL RETIREM...	INV0030335	02/16/2024	Deferred IMRF	01-290003	3,894.40
ILLINOIS MUNICIPAL RETIREM...	INV0030336	02/16/2024	Deferred IMRF	01-290003	3,109.34
ILLINOIS MUNICIPAL RETIREM...	INV0030350	02/16/2024	Vol. IMRF Contr.	01-290003	3,883.47
ILLINOIS MUNICIPAL RETIREM...	INV0030351	02/16/2024	Vol. IMRF Contr.	01-290003	1,405.23
<b>Outstanding Total:</b>					<b>25,454.97</b>
<b>Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:</b>					<b>25,454.97</b>

**Vendor: 41950 - ILLINOIS SHOTOKAN KARATE**

**Paid**

ILLINOIS SHOTOKAN KARATE	548	02/07/2024	FALL 2023 - SHOTOKAN KARA...	02-64-00-502282	3,295.85
<b>Paid Total:</b>					<b>3,295.85</b>
<b>Vendor 41950 - ILLINOIS SHOTOKAN KARATE Total:</b>					<b>3,295.85</b>

**Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC**

**Outstanding**

INTEGRA BUSINESS SYSTEMS ...	INV112136	02/26/2024	TONER FOR THE OKI PRINTER ...	01-11-00-530553	84.00
INTEGRA BUSINESS SYSTEMS ...	INV112136	02/26/2024	TONER FOR THE OKI PRINTER ...	02-11-00-530553	84.00
<b>Outstanding Total:</b>					<b>168.00</b>

**Paid**

INTEGRA BUSINESS SYSTEMS ...	INV111866	02/05/2024	PRINTER - GARAGE	01-12-00-530553	43.65
INTEGRA BUSINESS SYSTEMS ...	INV111869	02/05/2024	PRINTER - POLICE	01-14-00-530553	54.17
INTEGRA BUSINESS SYSTEMS ...	INV111971	02/06/2024	ADMIN FRONT DESK PRINTER...	01-11-00-520215	8.35
INTEGRA BUSINESS SYSTEMS ...	INV111971	02/06/2024	ADMIN FRONT DESK PRINTER...	02-11-00-520215	8.35
INTEGRA BUSINESS SYSTEMS ...	INV111972	02/06/2024	MKTG. DEPT. PRINTER MAINT....	01-11-00-520215	16.96



Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTEGRA BUSINESS SYSTEMS ...	INV111972	02/06/2024	MKTG. DEPT. PRINTER MAINT....	02-11-00-520215	16.96
INTEGRA BUSINESS SYSTEMS ...	INV111973	02/06/2024	EXEC. DIR.'S PRINTER MAINT. ...	01-11-00-520215	11.93
INTEGRA BUSINESS SYSTEMS ...	INV111973	02/06/2024	EXEC. DIR.'S PRINTER MAINT. ...	02-11-00-520215	11.93
INTEGRA BUSINESS SYSTEMS ...	INV111974	02/06/2024	ADMIN. - KYOCERA COPIER M...	01-11-00-520215	134.14
INTEGRA BUSINESS SYSTEMS ...	INV111974	02/06/2024	ADMIN. - KYOCERA COPIER M...	02-11-00-520215	134.14
INTEGRA BUSINESS SYSTEMS ...	INV111974	02/06/2024	ADMIN. - KYOCERA COPIER M...	20-11-00-520215	89.43
<b>Paid Total:</b>					<b>530.01</b>
<b>Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total:</b>					<b>698.01</b>

Vendor: 39050 - INTERNAL REVENUE SERVICE

Paid

INTERNAL REVENUE SERVICE	INV0030297	02/02/2024	SOCIAL SECURITY	01-290003	25,318.44
INTERNAL REVENUE SERVICE	INV0030297	02/02/2024	FEDERAL PR TAXES	01-290003	14,833.32
INTERNAL REVENUE SERVICE	INV0030297	02/02/2024	MEDICARE	01-290003	5,921.22
INTERNAL REVENUE SERVICE	INV0030353	02/16/2024	FEDERAL PR TAXES	01-290003	15,616.45
INTERNAL REVENUE SERVICE	INV0030353	02/16/2024	SOCIAL SECURITY	01-290003	26,243.52
INTERNAL REVENUE SERVICE	INV0030353	02/16/2024	MEDICARE	01-290003	6,137.60
<b>Paid Total:</b>					<b>94,070.55</b>
<b>Vendor 39050 - INTERNAL REVENUE SERVICE Total:</b>					<b>94,070.55</b>

Vendor: 92775 - JACQUI WEBER

Outstanding

JACQUI WEBER	6954	02/20/2024	VALENTINES MKTG SUPPLIES	02-11-00-530360	159.43
<b>Outstanding Total:</b>					<b>159.43</b>
<b>Vendor 92775 - JACQUI WEBER Total:</b>					<b>159.43</b>

Vendor: 70100 - JENNIFER PETERSON

Outstanding

JENNIFER PETERSON	INV0030358	02/20/2024	JAN THRU FEB 15 2024 MILEA...	02-11-00-570677	171.26
<b>Outstanding Total:</b>					<b>171.26</b>
<b>Vendor 70100 - JENNIFER PETERSON Total:</b>					<b>171.26</b>

Vendor: 51927 - JENNY LEECH

Paid

JENNY LEECH	25T27620L0223524H	02/01/2024	FACEBOOK ADDS FOR SNOW...	02-11-00-530365	110.00
<b>Paid Total:</b>					<b>110.00</b>
<b>Vendor 51927 - JENNY LEECH Total:</b>					<b>110.00</b>

Vendor: 47230 - JOSEPH PANICO

Paid

JOSEPH PANICO	INV0030322	02/07/2024	SNOWBIRD TOURNAMENT M...	02-62-20-503365	350.00
<b>Paid Total:</b>					<b>350.00</b>
<b>Vendor 47230 - JOSEPH PANICO Total:</b>					<b>350.00</b>

Vendor: 48570 - JUSTIN KELLY

Paid

JUSTIN KELLY	INV0030315	02/06/2024	JANUARY 2024 MILEAGE	02-11-00-570677	79.73
JUSTIN KELLY	INV0030316	02/06/2024	NOVEMBER & DECEMBER 202...	02-11-00-570677	178.82
<b>Paid Total:</b>					<b>258.55</b>
<b>Vendor 48570 - JUSTIN KELLY Total:</b>					<b>258.55</b>

Vendor: 10700 - KARI BRUMMITT

Paid

KARI BRUMMITT	INV0030277	02/01/2024	JANUARY 2024 MILEAGE	02-63-00-502220	91.12
<b>Paid Total:</b>					<b>91.12</b>
<b>Vendor 10700 - KARI BRUMMITT Total:</b>					<b>91.12</b>

Vendor: 48560 - KELLY DEMANN

Paid

KELLY DEMANN	INV0030318	02/06/2024	JANUARY 2024 MILEAGE	02-63-00-502220	21.44
<b>Paid Total:</b>					<b>21.44</b>
<b>Vendor 48560 - KELLY DEMANN Total:</b>					<b>21.44</b>

Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 47850 - K-SWISS SALES CORP</b>					
<b>Outstanding</b>					
K-SWISS SALES CORP	100035282	02/16/2024	ULTRASHOT 3, HYPERCOURT ...	20-11-00-580720	870.23
<b>Outstanding Total:</b>					<b>870.23</b>
<b>Vendor 47850 - K-SWISS SALES CORP Total:</b>					<b>870.23</b>
<b>Vendor: 73650 - KURT RECKAMP</b>					
<b>Paid</b>					
KURT RECKAMP	INV0030276	02/01/2024	JANUARY 2024 MILEAGE	01-11-00-570677	31.49
<b>Paid Total:</b>					<b>31.49</b>
<b>Vendor 73650 - KURT RECKAMP Total:</b>					<b>31.49</b>
<b>Vendor: 09800 - KYLE BERGE</b>					
<b>Outstanding</b>					
KYLE BERGE	INV0030360	02/27/2024	BOOT AND JEAN REIMBURSE...	01-12-00-510694	250.00
<b>Outstanding Total:</b>					<b>250.00</b>
<b>Vendor 09800 - KYLE BERGE Total:</b>					<b>250.00</b>
<b>Vendor: 51800 - LEACH ENTERPRISES INC</b>					
<b>Outstanding</b>					
LEACH ENTERPRISES INC	1016572	02/08/2024	PLOW REPAIR	01-12-00-530673	253.08
<b>Outstanding Total:</b>					<b>253.08</b>
<b>Vendor 51800 - LEACH ENTERPRISES INC Total:</b>					<b>253.08</b>
<b>Vendor: 77300 - LEANNE SCHMIDT</b>					
<b>Outstanding</b>					
LEANNE SCHMIDT	0124	02/16/2024	JANUARY 2024 MILEAGE	20-11-00-570677	67.00
<b>Outstanding Total:</b>					<b>67.00</b>
<b>Vendor 77300 - LEANNE SCHMIDT Total:</b>					<b>67.00</b>
<b>Vendor: 51910 - LEE AUTO PARTS INC</b>					
<b>Outstanding</b>					
LEE AUTO PARTS INC	709515	02/08/2024	OIL	01-12-00-530317	53.43
LEE AUTO PARTS INC	709534	02/13/2024	OIL FILTER	01-12-00-530675	18.09
<b>Outstanding Total:</b>					<b>71.52</b>
<b>Paid</b>					
LEE AUTO PARTS INC	708746-1	02/02/2024	TAILGATE HANDLE	01-12-00-530691	29.99
LEE AUTO PARTS INC	708897	02/06/2024	OIL/FILTER - TURFCO 3100	01-12-00-530673	70.71
<b>Paid Total:</b>					<b>100.70</b>
<b>Vendor 51910 - LEE AUTO PARTS INC Total:</b>					<b>172.22</b>
<b>Vendor: 51992 - LEROY'S LAWN EQUIPMENT</b>					
<b>Outstanding</b>					
LEROY'S LAWN EQUIPMENT	32758	02/08/2024	PULLY AND DECK BELT	01-12-00-520675	274.98
<b>Outstanding Total:</b>					<b>274.98</b>
<b>Vendor 51992 - LEROY'S LAWN EQUIPMENT Total:</b>					<b>274.98</b>
<b>Vendor: 52587 - LISA MARIE DIMAGGIO</b>					
<b>Paid</b>					
LISA MARIE DIMAGGIO	INV0030314	02/06/2024	GLITZY GIRLZ ON 01/31/24	02-63-00-502287	225.00
<b>Paid Total:</b>					<b>225.00</b>
<b>Vendor 52587 - LISA MARIE DIMAGGIO Total:</b>					<b>225.00</b>
<b>Vendor: 54620 - MARKET ACCESS CORP</b>					
<b>Paid</b>					
MARKET ACCESS CORP	7978	02/07/2024	EVENT INSURANCE DECEMBER..	01-11-00-520355	1,245.00
<b>Paid Total:</b>					<b>1,245.00</b>
<b>Vendor 54620 - MARKET ACCESS CORP Total:</b>					<b>1,245.00</b>
<b>Vendor: 55968 - MCHENRY COUNTY DEPT OF HEALTH</b>					
<b>Outstanding</b>					
MCHENRY COUNTY DEPT OF ...	14035142R	02/21/2024	HEALTH PERMIT RENEWAL	02-63-00-502133	155.00
MCHENRY COUNTY DEPT OF ...	14035379R	02/21/2024	HEALTH PERMIT RENEWAL	12-11-04-520238	240.00

Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCHENRY COUNTY DEPT OF ...	14035387R	02/21/2024	HEALTH PERMIT RENEWAL	12-11-04-520238	240.00
MCHENRY COUNTY DEPT OF ...	14035783R	02/21/2024	HEALTH PERMIT RENEWAL	12-11-04-520238	175.00
MCHENRY COUNTY DEPT OF ...	194.1-1	02/21/2024	HEALTH PERMIT RENEWAL	12-11-04-520238	80.00
MCHENRY COUNTY DEPT OF ...	1979-1	02/21/2024	HEALTH PERMIT RENEWAL	02-63-00-502186	115.00
<b>Outstanding Total:</b>					<b>1,005.00</b>
<b>Vendor 55968 - MCHENRY COUNTY DEPT OF HEALTH Total:</b>					<b>1,005.00</b>

Vendor: 55986 - MCHENRY/LAKE COUNTY SWCD

Paid					
MCHENRY/LAKE COUNTY SW...	INV0030334	02/09/2024	TREES/SHRUBS	01-12-00-550559	340.00
<b>Paid Total:</b>					<b>340.00</b>
<b>Vendor 55986 - MCHENRY/LAKE COUNTY SWCD Total:</b>					<b>340.00</b>

Vendor: 56625 - MENARDS

Outstanding					
MENARDS	06415	02/13/2024	NATURALIST SUPPLIES	08-11-00-530352	20.93
MENARDS	07253	02/09/2024	TRAILER PARTS	01-12-00-530673	105.94
MENARDS	07267	02/09/2024	SCREWS FOR TRAILER	01-12-00-530673	16.96
MENARDS	07283	02/09/2024	TIE DOWN RAILS FOR TRAILER	01-12-00-530673	66.93
MENARDS	07319	02/09/2024	LANDSCAPE BLOCK	01-12-00-550556	14.36
MENARDS	07322	02/12/2024	REPLACE FLAG - ADMIN	01-12-00-550159	32.05
MENARDS	07326	02/12/2024	TRAILER REPAIR	01-12-00-530673	32.97
MENARDS	07600	02/16/2024	TREE PROTECTION	01-12-00-550559	23.98
MENARDS	07706	02/22/2024	CUSTODIAL SUPPLIES	01-12-00-530353	42.82
MENARDS	07706	02/22/2024	CUSTODIAL SUPPLIES	02-11-00-530353	97.66
MENARDS	07706	02/22/2024	CUSTODIAL SUPPLIES	02-63-00-503133	8.56
MENARDS	07706	02/22/2024	CUSTODIAL SUPPLIES	02-63-00-503220	8.56
MENARDS	07706	02/22/2024	CUSTODIAL SUPPLIES	02-68-00-530353	5.14
MENARDS	07706	02/22/2024	CUSTODIAL SUPPLIES	08-11-00-530353	8.56
MENARDS	07994	02/28/2024	PARKING LOT ASPHALT REPAIR	20-11-00-560151	299.80
MENARDS	08050	02/27/2024	BATTING CAGE SHED	01-12-00-550571	51.38
MENARDS	08051	02/23/2024	PL GLUE	02-66-00-503122	6.52
MENARDS	08113	02/27/2024	MATERIALS FOR BARBIE BOX	02-66-00-503122	25.14
MENARDS	08125	02/27/2024	PAINT SUPPLIES - GO	02-11-00-570028	71.79
MENARDS	08275	02/28/2024	RAILROAD TIES	01-12-00-550559	183.84
MENARDS	08299	02/28/2024	FROG TAPE	01-11-00-570250	11.82
MENARDS	08299	02/28/2024	FROG TAPE	02-11-00-570250	11.82
<b>Outstanding Total:</b>					<b>1,147.53</b>
Paid					
MENARDS	06404	02/02/2024	GFCI OUTLET,WALL PLATE,BA...	19-11-00-560151	85.12
MENARDS	06715	02/02/2024	HEATER - COMPOUND	01-12-00-550160	799.99
MENARDS	97773	02/02/2024	SCARECROW DECOR	02-11-00-530360	24.99
<b>Paid Total:</b>					<b>910.10</b>
<b>Vendor 56625 - MENARDS Total:</b>					<b>2,057.63</b>

Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY

Paid					
METROPOLITAN LIFE INSURA...	INV0030286	02/02/2024	MetLaw	01-290003	137.50
METROPOLITAN LIFE INSURA...	INV0030342	02/16/2024	MetLaw	01-290003	137.50
<b>Paid Total:</b>					<b>275.00</b>
<b>Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total:</b>					<b>275.00</b>

Vendor: 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357

Paid					
MISSIONSQUARE RETIREMEN...	INV0030296	02/02/2024	ICMA Loan	01-290003	152.05
MISSIONSQUARE RETIREMEN...	INV0030296	02/02/2024	Deferred Savings	01-290003	655.00
MISSIONSQUARE RETIREMEN...	INV0030296	02/02/2024	Deferred Savings	01-290003	26.36
MISSIONSQUARE RETIREMEN...	INV0030352	02/16/2024	Deferred Savings	01-290003	655.00
MISSIONSQUARE RETIREMEN...	INV0030352	02/16/2024	ICMA Loan	01-290003	152.05

Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MISSIONSQUARE RETIREMEN...	INV0030352	02/16/2024	Deferred Savings	01-290003	18.51
<b>Paid Total:</b>					<b>1,658.97</b>
<b>Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:</b>					<b>1,658.97</b>

Vendor: 58600 - MOTOROLA SOLUTIONS, INC

Outstanding

MOTOROLA SOLUTIONS, INC	8171020240102	02/09/2024	MONTHLY RADIO USAGE FEE	01-14-00-550605	230.00
<b>Outstanding Total:</b>					<b>230.00</b>
<b>Vendor 58600 - MOTOROLA SOLUTIONS, INC Total:</b>					<b>230.00</b>

Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY

Outstanding

MUTUAL OF OMAHA INSURA...	INV0030341	02/16/2024	Vision - After Tax	01-290003	22.79
MUTUAL OF OMAHA INSURA...	INV0030343	02/16/2024	Vision - Pre-tax	01-290003	155.29
MUTUAL OF OMAHA INSURA...	INV0030347	02/16/2024	Voluntary Life Insurance	01-290003	550.52
<b>Outstanding Total:</b>					<b>728.60</b>

Paid

MUTUAL OF OMAHA INSURA...	001661046185	02/20/2024	Vision, Group and Vol Life Ins;...	01-11-00-540507	171.51
MUTUAL OF OMAHA INSURA...	001661046185	02/20/2024	Vision, Group and Vol Life Ins;...	02-11-00-540507	171.50
MUTUAL OF OMAHA INSURA...	001661046185	02/20/2024	Vision, Group and Vol Life Ins;...	02-63-00-502220	126.55
MUTUAL OF OMAHA INSURA...	001661046185	02/20/2024	Vision, Group and Vol Life Ins;...	08-11-00-540507	37.25
MUTUAL OF OMAHA INSURA...	001661046185	02/20/2024	Vision, Group and Vol Life Ins;...	20-11-00-540507	55.59
MUTUAL OF OMAHA INSURA...	INV0030285	02/02/2024	Vision - After Tax	01-290003	22.79
MUTUAL OF OMAHA INSURA...	INV0030287	02/02/2024	Vision - Pre-tax	01-290003	149.99
MUTUAL OF OMAHA INSURA...	INV0030291	02/02/2024	Voluntary Life Insurance	01-290003	541.69
<b>Paid Total:</b>					<b>1,276.87</b>
<b>Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:</b>					<b>2,005.47</b>

Vendor: 60140 - NETVENTURE INC

Paid

NETVENTURE INC	823321	02/01/2024	8 x 16 BAKKO BOARD	16-11-00-570031	3,749.00
<b>Paid Total:</b>					<b>3,749.00</b>
<b>Vendor 60140 - NETVENTURE INC Total:</b>					<b>3,749.00</b>

Vendor: 61200 - NICOR GAS

Outstanding

NICOR GAS	INV0030362	02/28/2024	GARAGE-GAS SERVICE (01/11...	01-11-00-520207	531.40
NICOR GAS	INV0030362	02/28/2024	GARAGE-GAS SERVICE (01/11...	02-11-00-520207	531.39
NICOR GAS	INV0030363	02/28/2024	ROTARY BLDG.- GAS SERVICE (...	01-11-00-520207	197.23
NICOR GAS	INV0030363	02/28/2024	ROTARY BLDG.- GAS SERVICE (...	02-11-00-520207	197.22
NICOR GAS	INV0030364	02/28/2024	MAIN BEACH-GAS SERVICE (01...	01-11-00-520207	709.39
NICOR GAS	INV0030364	02/28/2024	MAIN BEACH-GAS SERVICE (01...	02-11-00-520207	709.39
NICOR GAS	INV0030365	02/28/2024	BARLINA HOUSE-GAS SERVICE ...	02-63-00-502133	352.07
NICOR GAS	INV0030366	02/28/2024	GRAND OAKS-GAS SERVICE (0...	01-11-00-520207	288.62
NICOR GAS	INV0030366	02/28/2024	GRAND OAKS-GAS SERVICE (0...	02-11-00-520207	288.61
NICOR GAS	INV0030367	02/28/2024	ADMIN. OFFICE-GAS SERVICE ...	01-11-00-520207	326.41
NICOR GAS	INV0030367	02/28/2024	ADMIN. OFFICE-GAS SERVICE ...	02-11-00-520207	326.41
NICOR GAS	INV0030368	02/28/2024	WEST BEACH-GAS SERVICE (01...	01-11-00-520207	191.31
NICOR GAS	INV0030368	02/28/2024	WEST BEACH-GAS SERVICE (01...	02-11-00-520207	191.31
NICOR GAS	INV0030369	02/28/2024	PALMER HOUSE-GAS SERVICE ...	01-11-00-520207	154.72
NICOR GAS	INV0030369	02/28/2024	PALMER HOUSE-GAS SERVICE ...	02-11-00-520207	154.72
NICOR GAS	INV0030370	02/28/2024	SHAMROCK HILLS-GAS SERVIC...	01-11-00-520207	259.87
NICOR GAS	INV0030370	02/28/2024	SHAMROCK HILLS-GAS SERVIC...	02-11-00-520207	259.87
NICOR GAS	INV0030371	02/28/2024	OAKWOODS LODGE-GAS SERV...	01-11-00-520207	74.77
NICOR GAS	INV0030371	02/28/2024	OAKWOODS LODGE-GAS SERV...	02-11-00-520207	74.77
NICOR GAS	INV0030372	02/28/2024	RACKET CLUB-GAS SERVICE (0...	20-11-00-520207	3,686.39
NICOR GAS	INV0030373	02/28/2024	PARK POLICE HDQTRS.- GAS S...	01-11-00-520207	192.04
NICOR GAS	INV0030373	02/28/2024	PARK POLICE HDQTRS.- GAS S...	02-11-00-520207	192.03
NICOR GAS	INV0030374	02/28/2024	WOODS CREEK-GAS SERVICE (...	01-11-00-520207	115.29
NICOR GAS	INV0030374	02/28/2024	WOODS CREEK-GAS SERVICE (...	02-11-00-520207	115.29
NICOR GAS	INV0030375	02/28/2024	NATURE CENTER-GAS SERVICE...	08-11-00-520207	740.15

Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NICOR GAS	INV0030376	02/28/2024	SPOERL-GAS SERVICE (01/10/...	01-11-00-520207	116.54
NICOR GAS	INV0030376	02/28/2024	SPOERL-GAS SERVICE (01/10/...	02-11-00-520207	116.54
<b>Outstanding Total:</b>					<b>11,093.75</b>
<b>Vendor 61200 - NICOR GAS Total:</b>					<b>11,093.75</b>

Vendor: 61265 - NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH

Paid

NORTHWESTERN MEDICINE O...	546870	02/08/2024	Preemployment Screenings	04-11-00-520227	40.00
NORTHWESTERN MEDICINE O...	547505	02/08/2024	Preemployment screenings	04-11-00-520227	210.00
<b>Paid Total:</b>					<b>250.00</b>

Vendor 61265 - NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH Total: 250.00

Vendor: 70020 - PETSMART #0477

Outstanding

PETSMART #0477	1085	02/20/2024	ANIMAL SUPPLIES	08-11-00-530700	26.03
PETSMART #0477	1118	02/20/2024	ANIMAL SUPPLIES	08-11-00-530700	29.98
PETSMART #0477	8433	02/08/2024	ANIMAL SUPPLIES	08-11-00-530700	34.43
<b>Outstanding Total:</b>					<b>90.44</b>

Paid

PETSMART #0477	5071	02/01/2024	ANIMAL SUPPLIES	08-11-00-530700	5.76
PETSMART #0477	9820	02/01/2024	ANIMAL SUPPLIES	08-11-00-530700	39.26
<b>Paid Total:</b>					<b>45.02</b>

Vendor 70020 - PETSMART #0477 Total: 135.46

Vendor: 70030 - PETTY CASH

Outstanding

PETTY CASH	INV0030377	02/28/2024	GOLF LEARNING CENTER BANK..	19-111001	730.00
PETTY CASH	INV0030378	02/28/2024	BONCOSKY BEER BANK 2024	12-111001	350.00
PETTY CASH	INV0030379	02/28/2024	BONCOSKY CONCESSIONS BA...	12-111001	300.00
<b>Outstanding Total:</b>					<b>1,380.00</b>

Vendor 70030 - PETTY CASH Total: 1,380.00

Vendor: 70900 - PITNEY BOWES

Outstanding

PITNEY BOWES	3106523127	02/21/2024	QUARTERLY LEASE PYMT.	01-11-00-520216	192.36
PITNEY BOWES	3106523127	02/21/2024	QUARTERLY LEASE PYMT.	02-11-00-520216	192.36
PITNEY BOWES	3106523127	02/21/2024	QUARTERLY LEASE PYMT.	20-11-00-520216	192.36
<b>Outstanding Total:</b>					<b>577.08</b>

Vendor 70900 - PITNEY BOWES Total: 577.08

Vendor: 71365 - PRAIRIE MOON NURSERY

Outstanding

PRAIRIE MOON NURSERY	2404604800	02/22/2024	EARTH DAY SEED PACKETS M...	08-11-00-530710	594.91
<b>Outstanding Total:</b>					<b>594.91</b>

Paid

PRAIRIE MOON NURSERY	2401900300	02/05/2024	DRY SEED NATIVE PRAIRIE MIX	01-12-00-530695	1,038.50
<b>Paid Total:</b>					<b>1,038.50</b>

Vendor 71365 - PRAIRIE MOON NURSERY Total: 1,633.41

Vendor: 71575 - PRECISE DIGITAL PRINTING INC

Outstanding

PRECISE DIGITAL PRINTING INC	109567	02/20/2024	NC DRY ERASE	01-12-00-530630	75.00
<b>Outstanding Total:</b>					<b>75.00</b>

Vendor 71575 - PRECISE DIGITAL PRINTING INC Total: 75.00

Vendor: 72000 - PRO-TUFF DECALS INC

Outstanding

PRO-TUFF DECALS INC	158000	02/27/2024	COACHES SHIRTS	02-63-20-503055	195.58
PRO-TUFF DECALS INC	159284	02/27/2024	ADMIN APPAREL	02-11-00-530694	162.97
<b>Outstanding Total:</b>					<b>358.55</b>

Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Paid</b>					
PRO-TUFF DECALS INC	157647	02/01/2024	TRC BANNER - CJM ROOFING	20-11-00-530365	60.00
<b>Paid Total:</b>					<b>60.00</b>
<b>Vendor 72000 - PRO-TUFF DECALS INC Total:</b>					<b>418.55</b>

**Vendor: 73639 - REACT COMPUTER SERVICES**

<b>Paid</b>					
REACT COMPUTER SERVICES	7096	02/05/2024	IT BASIC / STANDARD - FEBRU...	01-11-00-520213	559.50
REACT COMPUTER SERVICES	7096	02/05/2024	IT BASIC / STANDARD - FEBRU...	02-11-00-520213	559.50
REACT COMPUTER SERVICES	7097	02/05/2024	CLOUD BACKUP - FEBRUARY	01-11-00-520265	150.00
REACT COMPUTER SERVICES	7097	02/05/2024	CLOUD BACKUP - FEBRUARY	02-11-00-520265	150.00
REACT COMPUTER SERVICES	7098	02/05/2024	IT SERVICES - FEBRUARY	01-11-00-520265	508.00
REACT COMPUTER SERVICES	7098	02/05/2024	IT SERVICES - FEBRUARY	02-11-00-520265	508.00
REACT COMPUTER SERVICES	7099	02/05/2024	IT SERVICES - FEBRUARY	01-11-00-520265	1,050.00
REACT COMPUTER SERVICES	7099	02/05/2024	IT SERVICES - FEBRUARY	02-11-00-520265	1,050.00
<b>Paid Total:</b>					<b>4,535.00</b>
<b>Vendor 73639 - REACT COMPUTER SERVICES Total:</b>					<b>4,535.00</b>

**Vendor: 73920 - REINDERS INC**

<b>Outstanding</b>					
REINDERS INC	6047568-00	02/27/2024	PIVOT TROWEL FINAL ASSEM...	01-12-00-530673	275.37
<b>Outstanding Total:</b>					<b>275.37</b>
<b>Vendor 73920 - REINDERS INC Total:</b>					<b>275.37</b>

**Vendor: 74935 - ROBERT GROSS**

<b>Outstanding</b>					
ROBERT GROSS	461809	02/08/2024	JEAN REIMBURSEMENT	01-12-00-510694	50.09
<b>Outstanding Total:</b>					<b>50.09</b>
<b>Vendor 74935 - ROBERT GROSS Total:</b>					<b>50.09</b>

**Vendor: 75000 - ROCK'N'KIDS INC**

<b>Paid</b>					
ROCK'N'KIDS INC	CLW124	02/05/2024	WINTER/SPRING 1/9 - 2/7	02-63-00-502214	1,105.00
<b>Paid Total:</b>					<b>1,105.00</b>
<b>Vendor 75000 - ROCK'N'KIDS INC Total:</b>					<b>1,105.00</b>

**Vendor: 76200 - RUSSO POWER EQUIPMENT**

<b>Outstanding</b>					
RUSSO POWER EQUIPMENT	SPI20509051	02/14/2024	CHAINSAW CHAINS	01-12-00-550559	55.98
<b>Outstanding Total:</b>					<b>55.98</b>
<b>Vendor 76200 - RUSSO POWER EQUIPMENT Total:</b>					<b>55.98</b>

**Vendor: 76900 - SAFETY-KLEEN SYSTEMS INC**

<b>Outstanding</b>					
SAFETY-KLEEN SYSTEMS INC	93655033-2400230027	02/08/2024	SERVICE	01-12-00-520153	440.17
<b>Outstanding Total:</b>					<b>440.17</b>
<b>Vendor 76900 - SAFETY-KLEEN SYSTEMS INC Total:</b>					<b>440.17</b>

**Vendor: 76964 - SAM'S CLUB DIRECT**

<b>Outstanding</b>					
SAM'S CLUB DIRECT	3549	02/13/2024	YOGA SOCIAL 2/9	02-62-00-503209	23.96
SAM'S CLUB DIRECT	5376	02/26/2024	ET SUPPLIES	02-63-00-503220	266.00
<b>Outstanding Total:</b>					<b>289.96</b>

<b>Paid</b>					
SAM'S CLUB DIRECT	1500	02/01/2024	E.T. SUPPLIES	02-63-00-503220	292.85
SAM'S CLUB DIRECT	2669	02/27/2024	ICE	02-62-20-503365	2.98
SAM'S CLUB DIRECT	2855	02/06/2024	E.T. SUPPLIES	02-63-00-503220	23.76
SAM'S CLUB DIRECT	2886	02/07/2024	ET SUPPLIES	02-63-00-503220	201.65
SAM'S CLUB DIRECT	3375	02/07/2024	ET SUPPLIES	02-63-00-503220	366.16
SAM'S CLUB DIRECT	3986	02/26/2024	ET SUPPLIES	02-63-00-503220	242.34
SAM'S CLUB DIRECT	5083-1	02/20/2024	ET SUPPLIES	02-63-00-503220	363.63
SAM'S CLUB DIRECT	5150	02/26/2024	ET SUPPLIES	02-63-00-503220	248.65

Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAM'S CLUB DIRECT	7625	02/05/2024	SAM'S CLUB SUPPIES	02-63-00-503220	189.78
SAM'S CLUB DIRECT	9090	02/05/2024	ZUMBA/YOGA PARTY SUPPLIES	02-62-00-503209	86.94
<b>Paid Total:</b>					<b>2,018.74</b>
<b>Vendor 76964 - SAM'S CLUB DIRECT Total:</b>					<b>2,308.70</b>
<b>Vendor: 84330 - SANDRA THOMPSON</b>					
<b>Paid</b>					
SANDRA THOMPSON	INV0030301	02/05/2024	JANUARY 2024 MILEAGE	02-63-00-502220	4.02
<b>Paid Total:</b>					<b>4.02</b>
<b>Vendor 84330 - SANDRA THOMPSON Total:</b>					<b>4.02</b>
<b>Vendor: 77625 - SCHROEDER ASPHALT SERVICES INC</b>					
<b>Paid</b>					
SCHROEDER ASPHALT SERVIC...	2024-138	02/06/2024	TRC Outdoor Court Renovation	16-11-00-570031	99,510.45
<b>Paid Total:</b>					<b>99,510.45</b>
<b>Vendor 77625 - SCHROEDER ASPHALT SERVICES INC Total:</b>					<b>99,510.45</b>
<b>Vendor: 78200 - SHAW SUBURBAN MEDIA</b>					
<b>Outstanding</b>					
SHAW SUBURBAN MEDIA	2141266	02/13/2024	CONTRACTUAL MOWING BID --	01-11-00-530366	138.78
<b>Outstanding Total:</b>					<b>138.78</b>
<b>Paid</b>					
SHAW SUBURBAN MEDIA	0124102674	02/01/2024	1/2 (CHILI OPEN), 1/9 (GALENT..	02-11-00-530365	495.00
<b>Paid Total:</b>					<b>495.00</b>
<b>Vendor 78200 - SHAW SUBURBAN MEDIA Total:</b>					<b>633.78</b>
<b>Vendor: 78540 - SHERMAN MECHANICAL, INC</b>					
<b>Paid</b>					
SHERMAN MECHANICAL, INC	W48278	02/05/2024	URINALS - SOFTBALL	01-12-00-550573	351.61
SHERMAN MECHANICAL, INC	W48279	02/05/2024	WINTERIZATION - IP	01-12-00-550664	465.24
<b>Paid Total:</b>					<b>816.85</b>
<b>Vendor 78540 - SHERMAN MECHANICAL, INC Total:</b>					<b>816.85</b>
<b>Vendor: 79270 - SITE ONE LANDSCAPE SUPPLY</b>					
<b>Outstanding</b>					
SITE ONE LANDSCAPE SUPPLY	138376695-001	02/23/2024	DRAIN COVER - NAOKI	01-12-00-550664	25.33
<b>Outstanding Total:</b>					<b>25.33</b>
<b>Vendor 79270 - SITE ONE LANDSCAPE SUPPLY Total:</b>					<b>25.33</b>
<b>Vendor: 81162 - STEVEN SIAVELIS</b>					
<b>Paid</b>					
STEVEN SIAVELIS	INV0030323	02/07/2024	SNOWBIRD TOURNAMENT M...	02-62-20-503365	250.00
<b>Paid Total:</b>					<b>250.00</b>
<b>Vendor 81162 - STEVEN SIAVELIS Total:</b>					<b>250.00</b>
<b>Vendor: 82075 - SUBURBAN PROPANE LP</b>					
<b>Outstanding</b>					
SUBURBAN PROPANE LP	48136	02/22/2024	PROPANE - BEALS	01-12-00-550161	48.00
<b>Outstanding Total:</b>					<b>48.00</b>
<b>Vendor 82075 - SUBURBAN PROPANE LP Total:</b>					<b>48.00</b>
<b>Vendor: 94510 - SUE WILLIS</b>					
<b>Outstanding</b>					
SUE WILLIS	INV0030400	02/29/2024	JANUARY & FEBRUARY 2024 M..	02-63-00-502220	12.06
<b>Outstanding Total:</b>					<b>12.06</b>
<b>Vendor 94510 - SUE WILLIS Total:</b>					<b>12.06</b>
<b>Vendor: 83575 - TEAM REIL INC</b>					
<b>Paid</b>					
TEAM REIL INC	PAY APPLICATION #1	02/20/2024	VA North Rotary Shelter Repla...	01-12-00-550558	6,411.44

Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEAM REIL INC	PAY APPLICATION #1	02/20/2024	VA North Rotary Shelter Repla...	16-11-00-570038	31,478.56
<b>Paid Total:</b>					<b>37,890.00</b>
<b>Vendor 83575 - TEAM REIL INC Total:</b>					<b>37,890.00</b>

**Vendor: 83625 - TENNANT SALES & SERVICE CO**

**Outstanding**

TENNANT SALES & SERVICE CO	920205391	02/16/2024	SWEEPER BRUSH	20-11-00-560248	216.90
<b>Outstanding Total:</b>					<b>216.90</b>
<b>Vendor 83625 - TENNANT SALES &amp; SERVICE CO Total:</b>					<b>216.90</b>

**Vendor: 13905 - THE CHICAGO TOUR COMPANY**

**Paid**

THE CHICAGO TOUR COMPANY	D-403 3	02/14/2024	CHICAGO FOOD TOUR TRIP 3/...	02-65-00-502466	2,875.00
<b>Paid Total:</b>					<b>2,875.00</b>
<b>Vendor 13905 - THE CHICAGO TOUR COMPANY Total:</b>					<b>2,875.00</b>

**Vendor: 78700 - THE SHERWIN-WILLIAMS CO**

**Outstanding**

THE SHERWIN-WILLIAMS CO	5556-8	02/27/2024	BRUSHES FOR GO	02-11-00-570028	35.83
THE SHERWIN-WILLIAMS CO	5644-2	02/27/2024	DANCE ROOM	01-12-00-550164	31.52
<b>Outstanding Total:</b>					<b>67.35</b>
<b>Vendor 78700 - THE SHERWIN-WILLIAMS CO Total:</b>					<b>67.35</b>

**Vendor: 85300 - TRINITY ACADEMY OF GYMNASTICS, LLC**

**Paid**

TRINITY ACADEMY OF GYMNA...	TAGFII2023	02/07/2024	FALL 2 GYMNASTICS CLASSES	02-63-00-502245	5,251.40
<b>Paid Total:</b>					<b>5,251.40</b>
<b>Vendor 85300 - TRINITY ACADEMY OF GYMNASTICS, LLC Total:</b>					<b>5,251.40</b>

**Vendor: 85900 - ULINE**

**Outstanding**

ULINE	173708028	02/08/2024	FREESTANDING PANEL	01-12-00-530553	508.90
<b>Outstanding Total:</b>					<b>508.90</b>
<b>Vendor 85900 - ULINE Total:</b>					<b>508.90</b>

**Vendor: 87500 - UNIQUE PRODUCTS**

**Outstanding**

UNIQUE PRODUCTS	461810	02/16/2024	TISSUE, PAPER TOWELS, TOIL...	20-11-00-530389	53.66
UNIQUE PRODUCTS	461810	02/16/2024	TISSUE, PAPER TOWELS, TOIL...	20-11-00-530600	415.87
UNIQUE PRODUCTS	461810	02/16/2024	TISSUE, PAPER TOWELS, TOIL...	20-11-00-560353	297.72
UNIQUE PRODUCTS	462322	02/20/2024	FLOOR PADS	01-12-00-530353	4.36
UNIQUE PRODUCTS	462322	02/20/2024	FLOOR PADS	02-11-00-530353	9.93
UNIQUE PRODUCTS	462322	02/20/2024	FLOOR PADS	02-63-00-503133	0.87
UNIQUE PRODUCTS	462322	02/20/2024	FLOOR PADS	02-63-00-503220	0.87
UNIQUE PRODUCTS	462322	02/20/2024	FLOOR PADS	02-68-00-530353	0.52
UNIQUE PRODUCTS	462322	02/20/2024	FLOOR PADS	08-11-00-530353	0.87
UNIQUE PRODUCTS	462446	02/14/2024	SANIHANDS	01-12-00-530353	31.31
UNIQUE PRODUCTS	462446	02/14/2024	SANIHANDS	02-11-00-530353	71.39
UNIQUE PRODUCTS	462446	02/14/2024	SANIHANDS	02-63-00-503133	6.26
UNIQUE PRODUCTS	462446	02/14/2024	SANIHANDS	02-63-00-503220	6.26
UNIQUE PRODUCTS	462446	02/14/2024	SANIHANDS	02-68-00-530353	3.76
UNIQUE PRODUCTS	462446	02/14/2024	SANIHANDS	08-11-00-530353	6.26
UNIQUE PRODUCTS	462468	02/14/2024	GARBAGE BAGS	01-12-00-530353	92.70
UNIQUE PRODUCTS	462468	02/14/2024	GARBAGE BAGS	02-11-00-530353	211.36
UNIQUE PRODUCTS	462468	02/14/2024	GARBAGE BAGS	02-63-00-503133	18.54
UNIQUE PRODUCTS	462468	02/14/2024	GARBAGE BAGS	02-63-00-503220	18.54
UNIQUE PRODUCTS	462468	02/14/2024	GARBAGE BAGS	02-68-00-530353	11.12
UNIQUE PRODUCTS	462468	02/14/2024	GARBAGE BAGS	08-11-00-530353	18.54
<b>Outstanding Total:</b>					<b>1,280.71</b>

**Paid**

UNIQUE PRODUCTS	461998	02/06/2024	TOILET PAPER	01-12-00-530353	46.01
UNIQUE PRODUCTS	461998	02/06/2024	TOILET PAPER	02-11-00-530353	104.91



Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIQUE PRODUCTS	461998	02/06/2024	TOILET PAPER	02-63-00-503133	9.20
UNIQUE PRODUCTS	461998	02/06/2024	TOILET PAPER	02-63-00-503220	9.20
UNIQUE PRODUCTS	461998	02/06/2024	TOILET PAPER	02-68-00-530353	5.52
UNIQUE PRODUCTS	461998	02/06/2024	TOILET PAPER	08-11-00-530353	9.20
<b>Paid Total:</b>					<b>184.04</b>
<b>Vendor 87500 - UNIQUE PRODUCTS Total:</b>					<b>1,464.75</b>

Vendor: 87900 - UNITED HEALTHCARE - DULUTH

Outstanding

UNITED HEALTHCARE - DULU...	INV0030340	02/16/2024	Group Health - After Tax	01-290003	547.58
UNITED HEALTHCARE - DULU...	INV0030345	02/16/2024	Dental - After Tax	01-290003	45.95
UNITED HEALTHCARE - DULU...	INV0030346	02/16/2024	Dental - Pre-tax	01-290003	437.47
UNITED HEALTHCARE - DULU...	INV0030349	02/16/2024	Group Health - Pre-tax	01-290003	6,719.39
<b>Outstanding Total:</b>					<b>7,750.39</b>

Paid

UNITED HEALTHCARE - DULU...	382767125159	02/20/2024	EE & Retiree Med and Den Ins...	01-11-00-540507	24,291.05
UNITED HEALTHCARE - DULU...	382767125159	02/20/2024	EE & Retiree Med and Den Ins...	02-11-00-540507	24,291.06
UNITED HEALTHCARE - DULU...	382767125159	02/20/2024	EE & Retiree Med and Den Ins...	02-63-00-502220	8,626.47
UNITED HEALTHCARE - DULU...	382767125159	02/20/2024	EE & Retiree Med and Den Ins...	08-11-00-540507	3,823.29
UNITED HEALTHCARE - DULU...	382767125159	02/20/2024	EE & Retiree Med and Den Ins...	20-11-00-540507	6,465.28
UNITED HEALTHCARE - DULU...	INV0030284	02/02/2024	Group Health - After Tax	01-290003	547.58
UNITED HEALTHCARE - DULU...	INV0030289	02/02/2024	Dental - After Tax	01-290003	45.95
UNITED HEALTHCARE - DULU...	INV0030290	02/02/2024	Dental - Pre-tax	01-290003	430.28
UNITED HEALTHCARE - DULU...	INV0030293	02/02/2024	Group Health - Pre-tax	01-290003	6,631.52
<b>Paid Total:</b>					<b>75,152.48</b>
<b>Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:</b>					<b>82,902.87</b>

Vendor: 16415 - USW HOLDING COMPANY LLC

Paid

USW HOLDING COMPANY LLC	0153857	02/05/2024	WATER - GO	01-12-00-520164	132.75
USW HOLDING COMPANY LLC	0153890	02/05/2024	WATER - BONCOSKY	02-68-00-520208	38.00
<b>Paid Total:</b>					<b>170.75</b>
<b>Vendor 16415 - USW HOLDING COMPANY LLC Total:</b>					<b>170.75</b>

Vendor: 90135 - VERMONT SYSTEMS INC

Outstanding

VERMONT SYSTEMS INC	VS011575	02/29/2024	GIFT CARDS	01-11-00-530395	385.00
VERMONT SYSTEMS INC	VS011575	02/29/2024	GIFT CARDS	02-11-00-530395	385.00
<b>Outstanding Total:</b>					<b>770.00</b>
<b>Vendor 90135 - VERMONT SYSTEMS INC Total:</b>					<b>770.00</b>

Vendor: 91710 - WALMART COMMUNITY

Outstanding

WALMART COMMUNITY	04508	02/27/2024	SUPPLIES FOR DATE NIGHTS 2...	02-66-00-503122	135.96
WALMART COMMUNITY	08623-1	02/27/2024	SUPPLIES FOR DATE NIGHT 20...	02-66-00-503122	353.73
WALMART COMMUNITY	09507	02/27/2024	DATE NIGHT - CUPCAKES	02-66-00-503122	41.91
WALMART COMMUNITY	773978	02/28/2024	DETERGENT, COOLER BEVERA...	20-11-00-520226	106.54
WALMART COMMUNITY	773978	02/28/2024	DETERGENT, COOLER BEVERA...	20-11-00-530605	102.65
<b>Outstanding Total:</b>					<b>740.79</b>

Paid

WALMART COMMUNITY	00070	02/01/2024	SR CENTER SUPPLIES	02-65-00-503469	44.14
WALMART COMMUNITY	00444-1	02/09/2024	SUPPLIES FOR GALENTINE'S D...	02-66-00-503128	46.33
WALMART COMMUNITY	00445	02/27/2024	TABLE CLOTHS FOR GALENTIN...	02-66-00-503128	27.79
WALMART COMMUNITY	00446	02/27/2024	COOKIES FOR GALENTINE'S D...	02-66-00-503128	17.92
WALMART COMMUNITY	00449	02/07/2024	PALMER HOUSE PROGRAM C...	08-11-00-503636	99.83
WALMART COMMUNITY	00667	02/26/2024	ET SUPPLIES	02-63-00-503220	35.59
WALMART COMMUNITY	00760	02/07/2024	ET SUPPLIES	02-63-00-503220	74.01
WALMART COMMUNITY	01146	02/27/2024	SUPPLIES FOR GALENTINE'S D...	02-66-00-503128	189.22
WALMART COMMUNITY	01147	02/05/2024	TABLE CLOTHS FOR DATE NIG...	02-66-00-503122	83.37
WALMART COMMUNITY	01448	02/05/2024	ZUMBA/YOGA PARTY PLUG F...	02-62-00-503209	53.14
WALMART COMMUNITY	01448	02/05/2024	ZUMBA/YOGA PARTY PLUG F...	02-65-00-503469	18.48

Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART COMMUNITY	01484	02/20/2024	VALENTINE SNACK	02-63-00-503133	44.72
WALMART COMMUNITY	02232	02/08/2024	ANIMAL SUPPLIES	08-11-00-530700	65.94
WALMART COMMUNITY	02755-1	02/01/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	8.94
WALMART COMMUNITY	03196	02/01/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	9.98
WALMART COMMUNITY	03461-1	02/27/2024	BAR PRODUCT - MAIN BEACH	01-23-00-530016	17.59
WALMART COMMUNITY	05063	02/07/2024	ET SUPPLIES	02-63-00-503220	193.15
WALMART COMMUNITY	06083	02/05/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	14.41
WALMART COMMUNITY	07329-1	02/26/2024	ET SUPPLIES	02-63-00-503220	184.83
WALMART COMMUNITY	07676	02/20/2024	ET SUPPLIES	02-63-00-503220	216.20
WALMART COMMUNITY	08001	02/26/2024	ET SUPPLIES	02-63-00-503220	97.63
WALMART COMMUNITY	08280	02/21/2024	PROGRAM COMMODITIES - C...	08-11-00-503636	19.69
WALMART COMMUNITY	08312	02/05/2024	E.T. SUPPLIES	02-63-00-503220	209.76
WALMART COMMUNITY	09447-1	02/27/2024	TABLE CLOTHS FOR GALENTIN...	02-66-00-503128	23.82
WALMART COMMUNITY	09448	02/27/2024	SUPPLIES FOR GALENTINE'S D...	02-66-00-503128	204.64
WALMART COMMUNITY	09817	02/01/2024	E.T. SUPPLIES	02-63-00-503220	257.63
WALMART COMMUNITY	234836	02/16/2024	VALENTINE CANDY	20-11-00-570250	86.10
WALMART COMMUNITY	374725	02/16/2024	JEWELRY DISPLAY	20-11-00-570250	12.30

Paid Total: 2,357.15

Vendor 91710 - WALMART COMMUNITY Total: 3,097.94

Vendor: 91730 - WALTER ALARM SERVICES INC

Outstanding

WALTER ALARM SERVICES INC	299779	02/22/2024	FIRE EXTINGUISHER MAINTEN...	01-12-00-530335	160.00
---------------------------	--------	------------	------------------------------	-----------------	--------

Outstanding Total: 160.00

Vendor 91730 - WALTER ALARM SERVICES INC Total: 160.00

Vendor: 92050 - WAREHOUSE DIRECT INC

Outstanding

WAREHOUSE DIRECT INC	5662670-0	02/08/2024	MOP HEADS,BUFFERS,URINAL...	01-12-00-530353	74.80
WAREHOUSE DIRECT INC	5662670-0	02/08/2024	MOP HEADS,BUFFERS,URINAL...	02-11-00-530353	170.52
WAREHOUSE DIRECT INC	5662670-0	02/08/2024	MOP HEADS,BUFFERS,URINAL...	02-63-00-503133	14.96
WAREHOUSE DIRECT INC	5662670-0	02/08/2024	MOP HEADS,BUFFERS,URINAL...	02-63-00-503220	14.96
WAREHOUSE DIRECT INC	5662670-0	02/08/2024	MOP HEADS,BUFFERS,URINAL...	02-68-00-530353	8.98
WAREHOUSE DIRECT INC	5662670-0	02/08/2024	MOP HEADS,BUFFERS,URINAL...	08-11-00-530353	14.96
WAREHOUSE DIRECT INC	5664865-0	02/09/2024	RED BUFFER PADS	01-12-00-530353	24.42
WAREHOUSE DIRECT INC	5664865-0	02/09/2024	RED BUFFER PADS	02-11-00-530353	55.69
WAREHOUSE DIRECT INC	5664865-0	02/09/2024	RED BUFFER PADS	02-63-00-503133	4.88
WAREHOUSE DIRECT INC	5664865-0	02/09/2024	RED BUFFER PADS	02-63-00-503220	4.88
WAREHOUSE DIRECT INC	5664865-0	02/09/2024	RED BUFFER PADS	02-68-00-530353	2.93
WAREHOUSE DIRECT INC	5664865-0	02/09/2024	RED BUFFER PADS	08-11-00-530353	4.88
WAREHOUSE DIRECT INC	5672404-0	02/22/2024	GLOVES	01-12-00-530353	28.50
WAREHOUSE DIRECT INC	5672404-0	02/22/2024	GLOVES	02-11-00-530353	64.98
WAREHOUSE DIRECT INC	5672404-0	02/22/2024	GLOVES	02-63-00-503133	5.70
WAREHOUSE DIRECT INC	5672404-0	02/22/2024	GLOVES	02-63-00-503220	5.70
WAREHOUSE DIRECT INC	5672404-0	02/22/2024	GLOVES	02-68-00-530353	3.42
WAREHOUSE DIRECT INC	5672404-0	02/22/2024	GLOVES	08-11-00-530353	5.70

Outstanding Total: 510.86

Vendor 92050 - WAREHOUSE DIRECT INC Total: 510.86

Vendor: 82104 - WILLIAM SUTPHIN

Paid

WILLIAM SUTPHIN	INV0030324	02/07/2024	JANUARY 2023 MILEAGE	08-11-00-570677	100.50
-----------------	------------	------------	----------------------	-----------------	--------

Paid Total: 100.50

Vendor 82104 - WILLIAM SUTPHIN Total: 100.50

Vendor: 94580 - WILSON SPORTING GOODS

Outstanding

WILSON SPORTING GOODS	4544846826	02/16/2024	SUBLIME GRIP	20-11-00-580733	76.51
WILSON SPORTING GOODS	4544846827	02/16/2024	SUBLIME	20-11-00-580733	76.51
WILSON SPORTING GOODS	4544932197	02/16/2024	CLASH 100 V2.0	20-11-00-580725	139.84
WILSON SPORTING GOODS	4544932198	02/16/2024	VISORS, REVOLVE SPIN 16	20-11-00-580733	102.67
WILSON SPORTING GOODS	4544932198	02/16/2024	VISORS, REVOLVE SPIN 16	20-11-00-580745	88.44

**Expense Approval Report**

**Post Dates: 2/1/2024 - 2/29/2024**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Post Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>	
WILSON SPORTING GOODS	4544932199	02/16/2024	SUBLIME	20-11-00-580745	80.49	
					<b>Outstanding Total:</b>	<b>564.46</b>
<b>Vendor 94580 - WILSON SPORTING GOODS Total:</b>						<b>564.46</b>
<b>Vendor: 95150 - WOODSTOCK CHEVROLET, LLC</b>						
<b>Outstanding</b>						
WOODSTOCK CHEVROLET, LLC	6164281/1	02/09/2024	TRUCK REPAIR	01-12-00-520691	81.67	
					<b>Outstanding Total:</b>	<b>81.67</b>
<b>Vendor 95150 - WOODSTOCK CHEVROLET, LLC Total:</b>						<b>81.67</b>
					<b>Grand Total:</b>	<b>581,817.78</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	284,671.17	222,923.75
02 - RECREATION	89,696.36	80,610.12
04 - LIABILITY	2,050.00	2,050.00
06 - AUDIT	460.00	460.00
08 - NATURAL HISTORY	7,019.73	5,513.53
11 - AQUATIC	699.76	699.76
12 - FOOD SERVICE	1,385.00	0.00
16 - CAPITAL PROJECTS	163,218.97	134,738.01
19 - DRIVING RANGE	1,598.31	868.31
20 - RACKET CLUB	31,018.48	16,568.17
<b>Grand Total:</b>	<b>581,817.78</b>	<b>464,431.65</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	2,598.97	2,598.97
01-11-00-520207	HEAT	3,157.59	0.00
01-11-00-520208	WATER/SEWER	248.09	248.09
01-11-00-520209	COMMUNICATION	1,405.46	1,405.46
01-11-00-520213	COMPUTER/SOFTWARE ...	559.50	559.50
01-11-00-520215	MAINTENANCE AGREEM...	490.58	330.98
01-11-00-520216	OFFICE EQUIPMENT LEA...	192.36	0.00
01-11-00-520220	LEGAL FEES	2,437.28	2,437.28
01-11-00-520222	SUBSCRIPTIONS	15.00	15.00
01-11-00-520223	DUES	280.00	280.00
01-11-00-520228	PROSECUTION	490.00	490.00
01-11-00-520265	IT SERVICE	1,708.00	1,708.00
01-11-00-520355	SPECIAL EVENT INSURA...	1,245.00	1,245.00
01-11-00-520574	POSTAGE	36.75	36.75
01-11-00-530366	LEGAL ADS	138.78	0.00
01-11-00-530395	PRINTING	674.17	25.78
01-11-00-530550	RESOURCE MATERIALS	37.66	37.66
01-11-00-530553	OFFICE SUPPLIES	2,191.12	2,107.12
01-11-00-540507	INSURANCE/HEALTH	24,462.56	24,462.56
01-11-00-570028	FURNITURE/FIXTURES	123.04	123.04
01-11-00-570250	MISCELLANEOUS	480.82	469.00
01-11-00-570676	MEETINGS/CONFERENC...	4,541.59	4,541.59
01-11-00-570677	TRAVELING EXPENSE	1,013.64	986.77
01-12-00-510694	UNIFORM REIMBURSEM...	300.09	0.00
01-12-00-520141	BUILDING/WOODSCREEK	49.50	0.00
01-12-00-520151	BUILDING/BONCOSKY	170.00	0.00
01-12-00-520152	BUILDING/MAIN BEACH	283.22	0.00
01-12-00-520153	BUILDING/GARAGE	522.67	0.00
01-12-00-520154	BUILDING/WEST	170.00	0.00
01-12-00-520156	BUILDINGS/FARM	262.15	0.00
01-12-00-520157	BUILDING/NATURE CEN...	69.61	0.00
01-12-00-520158	BUILDING/SPOERL	200.00	0.00
01-12-00-520159	BUILDING/ADMINISTRAT...	986.23	0.00
01-12-00-520160	BUILDING/ROTARY	55.00	0.00
01-12-00-520164	BUILDING/GRAND OAKS	1,432.08	1,377.52
01-12-00-520171	BUILDING/COLONEL PA...	57.00	0.00
01-12-00-520205	GARBAGE DISPOSAL	3,540.29	3,540.29
01-12-00-520221	TREE CARE	2,720.00	0.00
01-12-00-520225	EDUCATION/SEMINARS	1,983.00	1,983.00
01-12-00-520660	VEHICLE/FLEET LEASE	5,221.85	5,221.85
01-12-00-520675	MOWER REPAIRS	675.33	0.00
01-12-00-520691	TRUCK REPAIRS	81.67	0.00
01-12-00-520695	LAKE CONSULTANT/IMP...	150.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-530116	AUTO PARTS & REPAIRS	44.90	0.00
01-12-00-530227	EXPENDABLE TOOL & S...	892.68	822.78
01-12-00-530228	MECHANIC TOOLS/SUPP...	253.96	62.98
01-12-00-530260	GAS & DIESEL FUEL	4,646.48	4,646.48
01-12-00-530317	LUBRICANTS & MOTOR ...	53.43	0.00
01-12-00-530318	SAFETY EQUIPMENT	2,322.06	2,306.44
01-12-00-530335	STATE INSPECTION & LIC...	160.00	0.00
01-12-00-530353	CUSTODIAL SUPPLIES	344.92	46.01
01-12-00-530553	OFFICE SUPPLIES	657.81	148.91
01-12-00-530630	PARK SIGNAGE	490.46	415.46
01-12-00-530665	TIRES & TUBES	26.95	0.00
01-12-00-530667	ELECTRIC/LIGHTING SUP...	60.15	18.90
01-12-00-530673	EQUIPMENT REPAIR PAR...	2,649.85	383.89
01-12-00-530675	MOWER REPAIR PARTS	159.17	141.08
01-12-00-530691	TRUCK REPAIR PARTS	2,233.46	2,233.46
01-12-00-530695	SEED/FERTILIZER	1,038.50	1,038.50
01-12-00-550152	BUILDING/MAIN BEACH	87.01	71.03
01-12-00-550153	BUILDING/GARAGE	909.24	57.98
01-12-00-550155	BUILDING/V.A.	243.99	172.00
01-12-00-550157	BUILDING/NATURE CEN...	150.07	0.00
01-12-00-550159	BUILDING/ADMINISTRAT...	400.37	328.33
01-12-00-550160	BUILDING/ROTARY	801.97	801.97
01-12-00-550161	GROUNDS/BEALS	48.00	0.00
01-12-00-550164	BUILDING/GRAND OAKS	168.61	107.94
01-12-00-550170	BUILDING/LIPPOLD STO...	6.94	6.94
01-12-00-550556	GROUNDS/MAIN	7,797.48	7,783.12
01-12-00-550557	GROUNDS/WEST	8,718.62	7,783.12
01-12-00-550558	GROUNDS/V.A.	6,411.44	6,411.44
01-12-00-550559	NEIGHBORHOOD PARKS-...	709.89	423.10
01-12-00-550571	GROUNDS/LIPPOLD	9,074.15	0.00
01-12-00-550573	GROUNDS/SUND BALLFI...	351.61	351.61
01-12-00-550661	GROUNDS/SPOERL	98.00	98.00
01-12-00-550664	NEIGHBORHOOD PARKS-...	690.57	465.24
01-12-00-550671	GROUNDS/PALMER HO...	40.23	33.24
01-12-00-550676	GROUNDS/SHAMROCK H...	200.00	0.00
01-14-00-530553	OFFICE SUPPLIES	54.17	54.17
01-14-00-550603	MEMBERSHIP & TRAINI...	440.00	440.00
01-14-00-550605	COMMUNICATION EQUI...	230.00	0.00
01-170001	PREPAID EXPENSES	576.00	0.00
01-210710	REFUNDS	1,306.00	1,308.00
01-23-00-520238	LICENSES	400.00	400.00
01-23-00-530016	PRODUCT - BEER & ALC...	17.59	17.59
01-23-00-530250	MISCELLANEOUS SUPPLI...	267.77	267.77
01-23-00-570028	FURNITURE/FIXTURES	1,640.99	1,640.99
01-290003	PAYROLL DEDUCTION LI...	159,338.03	125,404.07
02-11-00-520205	GARBAGE DISPOSAL	160.93	160.93
02-11-00-520206	ELECTRICITY	2,599.01	2,599.01
02-11-00-520207	HEAT	3,157.55	0.00
02-11-00-520208	WATER/SEWER	246.87	246.87
02-11-00-520209	COMMUNICATION	1,475.12	1,475.12
02-11-00-520213	COMPUTER/SOFTWARE ...	559.50	559.50
02-11-00-520215	MAINTENANCE AGREEM...	490.58	330.98
02-11-00-520216	OFFICE EQUIPMENT LEA...	192.36	0.00
02-11-00-520220	LEGAL FEES	812.42	812.42
02-11-00-520222	SUBSCRIPTIONS	34.99	34.99
02-11-00-520255	MISCELLANEOUS BANK ...	14.99	14.99
02-11-00-520265	IT SERVICE	1,708.00	1,708.00
02-11-00-530353	CUSTODIAL SUPPLIES	786.44	104.91

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-11-00-530360	PUBLIC INFORMATION S...	1,999.39	1,839.96
02-11-00-530365	ADVERTISING	755.00	755.00
02-11-00-530395	PRINTING	694.15	45.77
02-11-00-530550	RESOURCE MATERIALS	37.66	37.66
02-11-00-530553	OFFICE SUPPLIES	2,430.05	2,346.05
02-11-00-530694	UNIFORMS	162.97	0.00
02-11-00-540507	INSURANCE/HEALTH	24,462.56	24,462.56
02-11-00-570028	FURNITURE/FIXTURES	1,630.22	296.91
02-11-00-570250	MISCELLANEOUS	694.92	683.10
02-11-00-570676	MEETINGS/CONFERENC...	4,513.12	4,513.12
02-11-00-570677	TRAVELING EXPENSE	1,030.06	858.80
02-170001	PREPAID EXPENSES	832.50	832.50
02-62-00-503209	ADULT FITNESS COMM...	164.04	140.08
02-62-20-503365	SNOWBIRD/KISS-IT TOU...	752.98	752.98
02-63-00-502133	EDUCATION/PRE-SCHOO...	968.59	461.52
02-63-00-502186	CAMP/YOUNG EXPLORE...	115.00	0.00
02-63-00-502214	KID ROCK CONTRACTUAL...	1,105.00	1,105.00
02-63-00-502220	EXTENDED TIME CONTR...	9,607.06	9,595.00
02-63-00-502245	GYMNASTICS CONTRAC...	5,251.40	5,251.40
02-63-00-502287	YOUTH SPECIALTY CLASS...	610.00	225.00
02-63-00-503068	BABYSITTING TRAINING ...	582.00	582.00
02-63-00-503133	EDUCATION/PRE-SCHOO...	113.69	53.92
02-63-00-503220	EXTENDED TIME COMM...	3,532.59	3,206.82
02-63-20-502055	BOYS ASBB CONTRACTU...	1,842.00	1,202.00
02-63-20-502108	VOLLEYBALL CONTRACT...	518.00	518.00
02-63-20-503055	BOYS ASBB COMMODITI...	841.94	646.36
02-64-00-502282	SHOTOKAN CONTRACTU...	3,295.85	3,295.85
02-64-00-503283	HAPKIDO COMMODITIES	88.23	88.23
02-64-00-503383	THEATER/VOICE COMM...	830.00	830.00
02-65-00-502466	SENIOR TRIPS CONTRAC...	4,291.50	4,064.00
02-65-00-503469	MISC. SENIOR PROGRA...	1,402.81	1,402.81
02-66-00-503121	SON DATE NIGHT COM...	-250.00	150.00
02-66-00-503122	DAUGHTER DATE NIGHT...	479.82	283.37
02-66-00-503128	SEASONAL SPECIAL EVE...	509.72	509.72
02-68-00-520205	GARBAGE DISPOSAL	913.34	913.34
02-68-00-520206	ELECTRICITY	570.05	570.05
02-68-00-520208	WATER/SEWER	38.00	38.00
02-68-00-530353	CUSTODIAL SUPPLIES	41.39	5.52
04-11-00-520227	PHYSICAL EXAMINATIONS	250.00	250.00
04-11-00-540408	INSURANCE/PROPERTY	1,800.00	1,800.00
06-11-00-520111	AUDIT EXPENSE	460.00	460.00
08-11-00-503620	NATURE PROGRAMS C...	131.16	131.16
08-11-00-503636	PALMER HOUSE PROGR...	119.52	119.52
08-11-00-520206	ELECTRICITY	356.98	356.98
08-11-00-520207	HEAT	740.15	0.00
08-11-00-520208	WATER/SEWER	52.96	52.96
08-11-00-520209	COMMUNICATION	567.78	567.78
08-11-00-530352	NATURALIST'S SUPPLIES	224.86	203.93
08-11-00-530353	CUSTODIAL SUPPLIES	68.97	9.20
08-11-00-530700	ANIMAL CARE/SUPPLIES	201.40	110.96
08-11-00-530710	ENVIRONMENTAL COM...	594.91	0.00
08-11-00-540507	INSURANCE/HEALTH	3,860.54	3,860.54
08-11-00-570677	TRAVELING EXPENSE	100.50	100.50
11-11-00-530270	RESCUE EQUIPMENT	699.76	699.76
12-11-04-520238	LICENSES	735.00	0.00
12-111001	PETTY CASH/OPERATING...	650.00	0.00
16-11-00-520212	PROFESSIONAL SERVICES	26,471.13	0.00
16-11-00-570031	MISC. CAPITAL PROJECTS	103,259.45	103,259.45

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
16-11-00-570038	VETERAN ACRES	31,478.56	31,478.56
16-11-00-570091	VEHICLES	2,009.83	0.00
19-11-00-520205	GARBAGE DISPOSAL	159.41	159.41
19-11-00-520206	ELECTRICITY	529.06	529.06
19-11-00-520208	WATER/SEWER	10.06	10.06
19-11-00-520209	COMMUNICATION	69.69	69.69
19-11-00-560151	BUILDING REPAIR	100.09	100.09
19-111001	PETTY CASH/OPERATING...	730.00	0.00
20-11-00-520205	GARBAGE DISPOSAL	602.95	602.95
20-11-00-520206	ELECTRICITY	3,540.40	3,540.40
20-11-00-520207	HEAT	3,686.39	0.00
20-11-00-520209	COMMUNICATION	379.12	379.12
20-11-00-520214	CLEANING SERVICES	818.85	818.85
20-11-00-520215	MAINTENANCE AGREEM...	590.65	245.88
20-11-00-520216	OFFICE EQUIPMENT LEA...	192.36	0.00
20-11-00-520217	SECURITY SYSTEM	84.06	0.00
20-11-00-520223	DUES	289.00	289.00
20-11-00-520226	LAUNDRY/LINENS	106.54	0.00
20-11-00-520574	POSTAGE	14.35	14.35
20-11-00-530365	ADVERTISING	60.00	60.00
20-11-00-530389	LOCKER ROOM SUPPLIES	53.66	0.00
20-11-00-530395	PRINTING	341.64	341.64
20-11-00-530553	OFFICE SUPPLIES	200.28	200.28
20-11-00-530579	TOURNAMENTS	50.00	50.00
20-11-00-530600	PAPER PRODUCTS	415.87	0.00
20-11-00-530605	VENDING - COFFEE	102.65	0.00
20-11-00-530694	UNIFORMS	667.08	667.08
20-11-00-540507	INSURANCE/HEALTH	6,520.87	6,520.87
20-11-00-560151	BUILDING REPAIR	4,007.80	0.00
20-11-00-560227	TOOLS/MAINT EQUIPM...	439.16	34.22
20-11-00-560248	EQUIPMENT REPAIR	216.90	0.00
20-11-00-560353	JANITORIAL SUPPLIES	604.68	306.96
20-11-00-570250	MISCELLANEOUS	380.88	380.88
20-11-00-570676	MEETINGS/CONFERENC...	376.66	376.66
20-11-00-570677	TRAVELING EXPENSE	67.00	0.00
20-11-00-580591	TENNIS BALLS	432.00	0.00
20-11-00-580720	SHOES	3,366.85	0.00
20-11-00-580725	RACKETS	139.84	0.00
20-11-00-580732	MISC. CLOTHES	272.10	272.10
20-11-00-580733	ACCESSORIES	1,062.87	807.18
20-11-00-580734	GRIPS/OVERWRAPS	106.34	0.00
20-11-00-580735	SALES TAX	250.00	250.00
20-11-00-580745	RACKET REPAIR SUPPLIES	168.93	0.00
20-11-30-530460	SUPPLIES-TEACHING & ...	409.75	409.75
	<b>Grand Total:</b>	<b>581,817.78</b>	<b>464,431.65</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	581,817.78	464,431.65
<b>Grand Total:</b>	<b>581,817.78</b>	<b>464,431.65</b>

<b>Total:</b>	<b>\$581,817.78</b>
<b>Previous Total:</b>	<b>\$230,654.49</b>
<b>Revised Total:</b>	<b>\$351,163.29</b>



# Expense Approval Report By Vendor Name

Post Dates 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN01 - *****</b>					
<b>Paid</b>					
*****	INV0030405	03/01/2024	REFUND LET'S CODE IT CANCE...	01-210710	250.00
*****	INV0030406	03/01/2024	REFUND LOVE IS IN THE AIR C...	01-210710	24.00
*****	INV0030407	03/01/2024	REFUND CREDIT BALANCE RA...	01-210710	16.85
*****	INV0030434	03/13/2024	REFUND JUNIOR CAMP	01-210710	1,230.00
*****	INV0030435	03/13/2024	DEPOSIT FEE GRAND OAKS 3/...	01-210710	300.00
<b>Paid Total:</b>					<b>1,820.85</b>
<b>Vendor VEN01 - ***** Total:</b>					<b>1,820.85</b>
<b>Vendor: 59908 - 3287-NCPERS-IL IMRF</b>					
<b>Outstanding</b>					
3287-NCPERS-IL IMRF	INV0030382	03/01/2024	IMRF Life Ins Premium	01-290003	30.00
<b>Outstanding Total:</b>					<b>30.00</b>
<b>Vendor 59908 - 3287-NCPERS-IL IMRF Total:</b>					<b>30.00</b>
<b>Vendor: 00580 - ACE HARDWARE</b>					
<b>Outstanding</b>					
ACE HARDWARE	134309	03/04/2024	TRK #23 SHOP	01-12-00-530228	38.98
ACE HARDWARE	134359	03/05/2024	LOPPERS/FLAGGING TAPE-RE...	01-12-00-530227	83.16
ACE HARDWARE	134381	03/06/2024	TEMP. WELL COVERS - STERN...	01-12-00-550559	19.18
ACE HARDWARE	134385	03/12/2024	SHED SUPPLIES	01-12-00-550558	33.95
ACE HARDWARE	134416	03/12/2024	SHED SUPPLIES	01-12-00-550558	29.99
ACE HARDWARE	134457	03/06/2024	CHAIN LUBE FOR BOAT GATES	01-12-00-530317	8.99
<b>Outstanding Total:</b>					<b>214.25</b>
<b>Vendor 00580 - ACE HARDWARE Total:</b>					<b>214.25</b>
<b>Vendor: 01650 - AFLAC</b>					
<b>Outstanding</b>					
AFLAC	INV0030384	03/01/2024	AFLAC Disability	01-290003	39.61
AFLAC	INV0030389	03/01/2024	AFLAC - After Tax	01-290003	24.64
AFLAC	INV0030393	03/01/2024	AFLAC - Pre-tax	01-290003	296.89
<b>Outstanding Total:</b>					<b>361.14</b>
<b>Vendor 01650 - AFLAC Total:</b>					<b>361.14</b>
<b>Vendor: 03676 - AMERICAN RESTORATION GROUP, INC</b>					
<b>Paid</b>					
AMERICAN RESTORATION GR...	INV0030432	03/12/2024	CRACK REPAIR DEPOSIT	19-11-00-560676	1,425.00
<b>Paid Total:</b>					<b>1,425.00</b>
<b>Vendor 03676 - AMERICAN RESTORATION GROUP, INC Total:</b>					<b>1,425.00</b>
<b>Vendor: 03690 - AMY OLSON</b>					
<b>Outstanding</b>					
AMY OLSON	INV0030410	03/05/2024	FEBRUARY MILEAGE 2024	01-11-00-570677	149.32
<b>Outstanding Total:</b>					<b>149.32</b>
<b>Vendor 03690 - AMY OLSON Total:</b>					<b>149.32</b>
<b>Vendor: 03900 - ANCEL GLINK, PC</b>					
<b>Outstanding</b>					
ANCEL GLINK, PC	100103	03/04/2024	LEGAL FEES, PROSECUTION O...	01-11-00-520220	918.75
ANCEL GLINK, PC	100103	03/04/2024	LEGAL FEES, PROSECUTION O...	01-11-00-520228	281.25
ANCEL GLINK, PC	100103	03/04/2024	LEGAL FEES, PROSECUTION O...	02-11-00-520220	306.25
ANCEL GLINK, PC	101895	03/04/2024	LEGAL FEES JANUARY 2024	01-11-00-520220	1,660.32
ANCEL GLINK, PC	101895	03/04/2024	LEGAL FEES JANUARY 2024	02-11-00-520220	553.43
ANCEL GLINK, PC	102046	03/12/2024	LEGAL FEES FEBRUARY 2024	01-11-00-520220	860.63
ANCEL GLINK, PC	102046	03/12/2024	PROSECUTION FEBRUARY 2024	01-11-00-520228	63.75



Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ANCEL GLINK, PC	102046	03/12/2024	LEGAL FEES FEBRUARY 2024	02-11-00-520220	286.87
<b>Outstanding Total:</b>					<b>4,931.25</b>
<b>Vendor 03900 - ANCEL GLINK, PC Total:</b>					<b>4,931.25</b>

Vendor: 04557 - ARENDS HOGAN WALKER LLC

Outstanding					
ARENDS HOGAN WALKER LLC	11819668	03/04/2024	JOHN DEERE REPAIR	01-12-00-530673	502.04
<b>Outstanding Total:</b>					<b>502.04</b>
<b>Vendor 04557 - ARENDS HOGAN WALKER LLC Total:</b>					<b>502.04</b>

Vendor: 06100 - AUTO TECH CENTERS INC

Outstanding					
AUTO TECH CENTERS INC	INV055545	03/04/2024	OIL CHANGE. TIRE ROTATION	01-12-00-520691	83.23
AUTO TECH CENTERS INC	INV055546	03/04/2024	CREDIT FOR TAX ON INV0555...	01-12-00-520691	-3.83
<b>Outstanding Total:</b>					<b>79.40</b>
<b>Vendor 06100 - AUTO TECH CENTERS INC Total:</b>					<b>79.40</b>

Vendor: 10330 - BOTTS WELDING

Outstanding					
BOTTS WELDING	699284	03/05/2024	INSPECT 2024 FORD BUS	01-12-00-530335	28.00
BOTTS WELDING	699409	03/05/2024	INSPECT 2005 FORD #6	01-12-00-530335	27.00
BOTTS WELDING	699443	03/05/2024	INSPECT 2019 FORD #70	01-12-00-530335	28.00
BOTTS WELDING	699618	03/05/2024	INSPECT 2015 FORD #10	01-12-00-530335	27.00
<b>Outstanding Total:</b>					<b>110.00</b>
<b>Vendor 10330 - BOTTS WELDING Total:</b>					<b>110.00</b>

Vendor: 09980 - CAPS VISUAL COMMUNICATIONS LLC

Outstanding					
CAPS VISUAL COMMUNICATI...	27895	03/04/2024	2024 SUMMER CAMP DIGITAL...	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>

Vendor: 13625 - CHADWICK CONTRACTING COMPANY

Outstanding					
CHADWICK CONTRACTING C...	5-FINAL	03/12/2024	HILL FARM NET INCREASE	16-11-00-570031	13,052.91
CHADWICK CONTRACTING C...	5-FINAL	03/12/2024	Asphalt Paving Projects 2022	16-11-00-570031	2,918.79
<b>Outstanding Total:</b>					<b>15,971.70</b>
<b>Vendor 13625 - CHADWICK CONTRACTING COMPANY Total:</b>					<b>15,971.70</b>

Vendor: 14310 - CITY OF CRYSTAL LAKE

Outstanding					
CITY OF CRYSTAL LAKE	38599	03/01/2024	FUEL - JAN 2024	01-12-00-530260	6,221.63
CITY OF CRYSTAL LAKE	38608	03/01/2024	4TH QRTR 2024 SIGNAL MAINT	01-12-00-520694	539.01
CITY OF CRYSTAL LAKE	INV0030415	03/07/2024	GLC (ACCT. # 031454-000)	19-11-00-520208	10.06
CITY OF CRYSTAL LAKE	INV0030416	03/07/2024	ADMIN. BLDG. (ACCT. # 03903...	01-11-00-520208	55.21
CITY OF CRYSTAL LAKE	INV0030416	03/07/2024	ADMIN. BLDG. (ACCT. # 03903...	02-11-00-520208	55.20
CITY OF CRYSTAL LAKE	INV0030417	03/07/2024	BARLINA HOUSE (ACCT. # 012...	02-63-00-502133	52.96
CITY OF CRYSTAL LAKE	INV0030418	03/07/2024	V.A. NATURE CENTER	08-11-00-520208	29.98
CITY OF CRYSTAL LAKE	INV0030419	03/07/2024	V.A. SOUTH BATHROOMS (AC...	01-11-00-520208	7.09
CITY OF CRYSTAL LAKE	INV0030419	03/07/2024	V.A. SOUTH BATHROOMS (AC...	02-11-00-520208	7.08
CITY OF CRYSTAL LAKE	INV0030420	03/07/2024	WOODS CREEK PARK (ACCT. #...	01-11-00-520208	14.99
CITY OF CRYSTAL LAKE	INV0030420	03/07/2024	WOODS CREEK PARK (ACCT. #...	02-11-00-520208	14.99
CITY OF CRYSTAL LAKE	INV0030421	03/07/2024	V.A. ROTARY SHELTER (ACCT. #...	01-11-00-520208	19.91
CITY OF CRYSTAL LAKE	INV0030422	03/07/2024	V.A. NORTH BATHROOMS (AC...	01-11-00-520208	20.74
CITY OF CRYSTAL LAKE	INV0030422	03/07/2024	V.A. NORTH BATHROOMS (AC...	02-11-00-520208	20.73
CITY OF CRYSTAL LAKE	INV0030423	03/07/2024	V.A. OAKWOODS LODGE (ACC...	01-11-00-520208	9.24
CITY OF CRYSTAL LAKE	INV0030423	03/07/2024	V.A. OAKWOODS LODGE (ACC...	02-11-00-520208	9.25
CITY OF CRYSTAL LAKE	INV0030424	03/07/2024	LIPPOLD OUTPOST BLDG. (AC...	01-11-00-520208	52.96
CITY OF CRYSTAL LAKE	INV0030425	03/07/2024	GARAGE (ACCT. # 020345-000)	01-11-00-520208	60.95
CITY OF CRYSTAL LAKE	INV0030425	03/07/2024	GARAGE (ACCT. # 020345-000)	02-11-00-520208	60.95
CITY OF CRYSTAL LAKE	INV0030426	03/07/2024	MAIN BEACH (ACCT. # 020343...	01-11-00-520208	20.74
CITY OF CRYSTAL LAKE	INV0030426	03/07/2024	MAIN BEACH (ACCT. # 020343...	02-11-00-520208	20.73

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF CRYSTAL LAKE	INV0030427	03/07/2024	PARK POLICE HEADQUARTERS ..	01-11-00-520208	14.99
CITY OF CRYSTAL LAKE	INV0030427	03/07/2024	PARK POLICE HEADQUARTERS ..	02-11-00-520208	14.99
<b>Outstanding Total:</b>					<b>7,334.38</b>
<b>Vendor 14310 - CITY OF CRYSTAL LAKE Total:</b>					<b>7,334.38</b>
<b>Vendor: 14560 - CJM ROOFING</b>					
<b>Outstanding</b>					
CJM ROOFING	251-2	03/06/2024	Main beach deck replacement	16-11-00-570050	63,250.00
<b>Outstanding Total:</b>					<b>63,250.00</b>
<b>Vendor 14560 - CJM ROOFING Total:</b>					<b>63,250.00</b>
<b>Vendor: 59844 - CLAIRE NAUGHTON</b>					
<b>Outstanding</b>					
CLAIRE NAUGHTON	INV0030408	03/04/2024	FEBRUARY 2024 MILEAGE	01-11-00-570677	183.58
<b>Outstanding Total:</b>					<b>183.58</b>
<b>Vendor 59844 - CLAIRE NAUGHTON Total:</b>					<b>183.58</b>
<b>Vendor: 15156 - COLLEEN COLLIS</b>					
<b>Outstanding</b>					
COLLEEN COLLIS	INV0030413	03/06/2024	FEBRUARY 2024 MILEAGE	02-63-00-502220	66.33
<b>Outstanding Total:</b>					<b>66.33</b>
<b>Vendor 15156 - COLLEEN COLLIS Total:</b>					<b>66.33</b>
<b>Vendor: 15273 - COMMUNITY HIGH SCHOOL DIST 155</b>					
<b>Outstanding</b>					
COMMUNITY HIGH SCHOOL D...	1572	03/04/2024	FEBRUARY CUSTODIAL FEES	02-63-20-502055	1,720.00
<b>Outstanding Total:</b>					<b>1,720.00</b>
<b>Vendor 15273 - COMMUNITY HIGH SCHOOL DIST 155 Total:</b>					<b>1,720.00</b>
<b>Vendor: 15360 - CONSERV FS, INC.</b>					
<b>Outstanding</b>					
CONSERV FS, INC.	65169636	03/01/2024	HERBICIDE	01-12-00-530696	451.25
<b>Outstanding Total:</b>					<b>451.25</b>
<b>Vendor 15360 - CONSERV FS, INC. Total:</b>					<b>451.25</b>
<b>Vendor: 15690 - CORP AMER FAMILY CREDIT UNION</b>					
<b>Paid</b>					
CORP AMER FAMILY CREDIT ...	INV0030383	03/01/2024	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: 42400 - CRYSTAL VALLEY BATTERIES INC</b>					
<b>Outstanding</b>					
CRYSTAL VALLEY BATTERIES I...	1903701055405	03/05/2024	WOOD CHIPPER BATTERY	01-12-00-530673	275.60
<b>Outstanding Total:</b>					<b>275.60</b>
<b>Vendor 42400 - CRYSTAL VALLEY BATTERIES INC Total:</b>					<b>275.60</b>
<b>Vendor: 16261 - DAWN GILMAN</b>					
<b>Outstanding</b>					
DAWN GILMAN	21165	03/05/2024	MEMORIALS	01-12-00-570024	20.00
<b>Outstanding Total:</b>					<b>20.00</b>
<b>Vendor 16261 - DAWN GILMAN Total:</b>					<b>20.00</b>
<b>Vendor: 23955 - ENTERPRISE FM TRUST</b>					
<b>Outstanding</b>					
ENTERPRISE FM TRUST	FBN4983063	03/11/2024	Enterprise fleet leasing	01-12-00-520660	19,457.24
<b>Outstanding Total:</b>					<b>19,457.24</b>
<b>Vendor 23955 - ENTERPRISE FM TRUST Total:</b>					<b>19,457.24</b>

## Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 26650 - EXHIBIT CONCEPTS, INC.</b>						
<b>Outstanding</b>						
EXHIBIT CONCEPTS, INC.	5-1	03/05/2024	Nature Center Interpretive Exh..	16-11-00-570038	95,693.33	
					<b>Outstanding Total:</b>	<b>95,693.33</b>
					<b>Vendor 26650 - EXHIBIT CONCEPTS, INC. Total:</b>	<b>95,693.33</b>
<b>Vendor: 30890 - GEWALT-HAMILTON ASSOC., INC.</b>						
<b>Outstanding</b>						
GEWALT-HAMILTON ASSOC., ...	4129-700-5	03/05/2024	Lippold Park Stormwater Mas...	16-11-00-520212	1,220.00	
					<b>Outstanding Total:</b>	<b>1,220.00</b>
					<b>Vendor 30890 - GEWALT-HAMILTON ASSOC., INC. Total:</b>	<b>1,220.00</b>
<b>Vendor: 32300 - GRAINGER</b>						
<b>Outstanding</b>						
GRAINGER	9034659319	03/01/2024	BINDER	01-12-00-530553	27.28	
					<b>Outstanding Total:</b>	<b>27.28</b>
					<b>Vendor 32300 - GRAINGER Total:</b>	<b>27.28</b>
<b>Vendor: 34250 - HAGG PRESS, INC.</b>						
<b>Outstanding</b>						
HAGG PRESS, INC.	119820	03/12/2024	2022-2023 POPULAR ANNUAL...	02-11-00-530395	3,768.00	
					<b>Outstanding Total:</b>	<b>3,768.00</b>
					<b>Vendor 34250 - HAGG PRESS, INC. Total:</b>	<b>3,768.00</b>
<b>Vendor: 36600 - HITCHCOCK DESIGN GROUP</b>						
<b>Outstanding</b>						
HITCHCOCK DESIGN GROUP	32220	03/06/2024	Design Consulting for Replac...	16-11-00-520212	956.25	
HITCHCOCK DESIGN GROUP	32278	03/06/2024	Haligus Road Park Final Design...	16-11-00-520212	24,312.01	
					<b>Outstanding Total:</b>	<b>25,268.26</b>
					<b>Vendor 36600 - HITCHCOCK DESIGN GROUP Total:</b>	<b>25,268.26</b>
<b>Vendor: 34100 - HKS SYSTEMS, INC</b>						
<b>Outstanding</b>						
HKS SYSTEMS, INC	13935	03/01/2024	DOG PARK KEYS 2024-2025	01-12-00-550571	4,275.00	
HKS SYSTEMS, INC	13940	03/06/2024	KEYS	01-12-00-550559	58.75	
HKS SYSTEMS, INC	13940	03/06/2024	KEYS	01-12-00-550664	58.75	
HKS SYSTEMS, INC	13941	03/06/2024	ADMIN KEYS	01-12-00-520159	610.00	
					<b>Outstanding Total:</b>	<b>5,002.50</b>
					<b>Vendor 34100 - HKS SYSTEMS, INC Total:</b>	<b>5,002.50</b>
<b>Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE</b>						
<b>Outstanding</b>						
HOME DEPOT CREDIT CARD S...	0024102	03/04/2024	NC PROJECT	01-12-00-550157	190.17	
HOME DEPOT CREDIT CARD S...	3010384	03/06/2024	PL AND SCREWS - GO	02-11-00-570028	130.36	
HOME DEPOT CREDIT CARD S...	6010170	03/04/2024	NC PROJECT	01-12-00-550157	8.24	
HOME DEPOT CREDIT CARD S...	8024200	03/01/2024	FLOORING - GO	02-11-00-570028	249.70	
					<b>Outstanding Total:</b>	<b>578.47</b>
					<b>Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:</b>	<b>578.47</b>
<b>Vendor: 37450 - HOT SHOTS SPORTS</b>						
<b>Outstanding</b>						
HOT SHOTS SPORTS	3376	03/12/2024	WINTER I CLASSES 2024	02-63-20-502094	5,765.93	
					<b>Outstanding Total:</b>	<b>5,765.93</b>
					<b>Vendor 37450 - HOT SHOTS SPORTS Total:</b>	<b>5,765.93</b>
<b>Vendor: 10142 - IAN BOOKER</b>						
<b>Outstanding</b>						
IAN BOOKER	INV0030409	03/04/2024	FEBRUARY 2024 MILEAGE	02-11-00-570677	88.58	
					<b>Outstanding Total:</b>	<b>88.58</b>
					<b>Vendor 10142 - IAN BOOKER Total:</b>	<b>88.58</b>

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 41781 - ILLINOIS DEPT OF REVENUE</b>						
<b>Paid</b>						
ILLINOIS DEPT OF REVENUE	INV0030399	03/01/2024	IL PR TAXES	01-290003	8,930.78	
					<b>Paid Total:</b>	<b>8,930.78</b>
<b>Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:</b>					<b>8,930.78</b>	
<b>Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND</b>						
<b>Outstanding</b>						
ILLINOIS MUNICIPAL RETIREM...	INV0030380	03/01/2024	Deferred IMRF	01-290003	3,911.95	
ILLINOIS MUNICIPAL RETIREM...	INV0030381	03/01/2024	Deferred IMRF	01-290003	3,158.45	
ILLINOIS MUNICIPAL RETIREM...	INV0030395	03/01/2024	Vol. IMRF Contr.	01-290003	3,776.54	
ILLINOIS MUNICIPAL RETIREM...	INV0030396	03/01/2024	Vol. IMRF Contr.	01-290003	1,332.24	
					<b>Outstanding Total:</b>	<b>12,179.18</b>
<b>Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:</b>					<b>12,179.18</b>	
<b>Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC</b>						
<b>Outstanding</b>						
INTEGRA BUSINESS SYSTEMS ...	INV112060	03/06/2024	OKI PRINTER SUPPLIES	01-11-00-530553	168.00	
INTEGRA BUSINESS SYSTEMS ...	INV112060	03/06/2024	OKI PRINTER SUPPLIES	02-11-00-530553	168.00	
INTEGRA BUSINESS SYSTEMS ...	INV112268	03/06/2024	PRINTER - GARAGE	01-12-00-530553	39.27	
INTEGRA BUSINESS SYSTEMS ...	INV112389	03/06/2024	FRONT DESK PRINTER MAINT...	01-11-00-520215	4.79	
INTEGRA BUSINESS SYSTEMS ...	INV112389	03/06/2024	FRONT DESK PRINTER MAINT...	02-11-00-520215	4.79	
INTEGRA BUSINESS SYSTEMS ...	INV112390	03/06/2024	OKI PRINTER MAINT. AGREEM...	01-11-00-520215	15.52	
INTEGRA BUSINESS SYSTEMS ...	INV112390	03/06/2024	OKI PRINTER MAINT. AGREEM...	02-11-00-520215	15.51	
INTEGRA BUSINESS SYSTEMS ...	INV112391	03/06/2024	EXEC DIRECTOR'S PRINTER MA...	01-11-00-520215	4.12	
INTEGRA BUSINESS SYSTEMS ...	INV112391	03/06/2024	EXEC DIRECTOR'S PRINTER MA...	02-11-00-520215	4.12	
INTEGRA BUSINESS SYSTEMS ...	INV112392	03/06/2024	ADMIN KYOCERA COPIER MAI...	01-11-00-520215	220.14	
INTEGRA BUSINESS SYSTEMS ...	INV112392	03/06/2024	ADMIN KYOCERA COPIER MAI...	02-11-00-520215	220.14	
INTEGRA BUSINESS SYSTEMS ...	INV112392	03/06/2024	ADMIN KYOCERA COPIER MAI...	20-11-00-520215	146.76	
					<b>Outstanding Total:</b>	<b>1,011.16</b>
<b>Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total:</b>					<b>1,011.16</b>	
<b>Vendor: 39050 - INTERNAL REVENUE SERVICE</b>						
<b>Paid</b>						
INTERNAL REVENUE SERVICE	INV0030398	03/01/2024	SOCIAL SECURITY	01-290003	24,417.02	
INTERNAL REVENUE SERVICE	INV0030398	03/01/2024	MEDICARE	01-290003	5,710.26	
INTERNAL REVENUE SERVICE	INV0030398	03/01/2024	FEDERAL PR TAXES	01-290003	13,010.82	
					<b>Paid Total:</b>	<b>43,138.10</b>
<b>Vendor 39050 - INTERNAL REVENUE SERVICE Total:</b>					<b>43,138.10</b>	
<b>Vendor: 70040 - JAN COHEN</b>						
<b>Outstanding</b>						
JAN COHEN	INV0030428	03/11/2024	70/30 SPLIT PER DOG OBEDIE...	02-68-00-501400	558.95	
					<b>Outstanding Total:</b>	<b>558.95</b>
<b>Vendor 70040 - JAN COHEN Total:</b>					<b>558.95</b>	
<b>Vendor: 10700 - KARI BRUMMITT</b>						
<b>Outstanding</b>						
KARI BRUMMITT	INV0030412	03/06/2024	FEBRUARY 2024 MILEAGE	02-63-00-502220	71.02	
					<b>Outstanding Total:</b>	<b>71.02</b>
<b>Vendor 10700 - KARI BRUMMITT Total:</b>					<b>71.02</b>	
<b>Vendor: 48560 - KELLY DEMANN</b>						
<b>Outstanding</b>						
KELLY DEMANN	INV0030411	03/06/2024	FEBRUARY 2024 MILEAGE	02-63-00-502220	43.55	
					<b>Outstanding Total:</b>	<b>43.55</b>
<b>Vendor 48560 - KELLY DEMANN Total:</b>					<b>43.55</b>	

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 73650 - KURT RECKAMP</b>					
<b>Outstanding</b>					
KURT RECKAMP	INV0030403	03/01/2024	FEBRUARY MILEAGE 2024	01-11-00-570677	55.28
<b>Outstanding Total:</b>					<b>55.28</b>
<b>Vendor 73650 - KURT RECKAMP Total:</b>					<b>55.28</b>
<b>Vendor: 51910 - LEE AUTO PARTS INC</b>					
<b>Outstanding</b>					
LEE AUTO PARTS INC	711542	03/04/2024	FILTERS FOR SAND PRO	01-12-00-530673	58.08
<b>Outstanding Total:</b>					<b>58.08</b>
<b>Vendor 51910 - LEE AUTO PARTS INC Total:</b>					<b>58.08</b>
<b>Vendor: 51992 - LEROY'S LAWN EQUIPMENT</b>					
<b>Outstanding</b>					
LEROY'S LAWN EQUIPMENT	32810	03/04/2024	DINGO MAINTS	01-12-00-530673	17.48
<b>Outstanding Total:</b>					<b>17.48</b>
<b>Vendor 51992 - LEROY'S LAWN EQUIPMENT Total:</b>					<b>17.48</b>
<b>Vendor: 53501 - LUCKY LOCATORS</b>					
<b>Outstanding</b>					
LUCKY LOCATORS	31918	03/06/2024	LOCATE BUFFALLO BOXES AND..	01-12-00-550558	375.00
<b>Outstanding Total:</b>					<b>375.00</b>
<b>Vendor 53501 - LUCKY LOCATORS Total:</b>					<b>375.00</b>
<b>Vendor: 54620 - MARKET ACCESS CORP</b>					
<b>Outstanding</b>					
MARKET ACCESS CORP	8031	03/12/2024	EVENT INSURANCE JANUARY ...	01-11-00-520355	1,985.00
MARKET ACCESS CORP	8049	03/12/2024	EVENT INSURANCE FEBRUARY...	01-11-00-520355	545.00
<b>Outstanding Total:</b>					<b>2,530.00</b>
<b>Vendor 54620 - MARKET ACCESS CORP Total:</b>					<b>2,530.00</b>
<b>Vendor: 54850 - MASTER PITCHING MACHINE INC</b>					
<b>Outstanding</b>					
MASTER PITCHING MACHINE ...	140078	03/05/2024	PLUG, SWIVEL LOCK FOR COIN...	02-68-00-530404	60.88
<b>Outstanding Total:</b>					<b>60.88</b>
<b>Vendor 54850 - MASTER PITCHING MACHINE INC Total:</b>					<b>60.88</b>
<b>Vendor: 56625 - MENARDS</b>					
<b>Outstanding</b>					
MENARDS	07340	03/01/2024	NATURALIST SUPPLIES	08-11-00-530352	8.97
MENARDS	08709	03/05/2024	DUMP CART	19-11-00-560562	109.00
MENARDS	08742	03/06/2024	SHED MATERIALS	01-12-00-550558	237.23
<b>Outstanding Total:</b>					<b>355.20</b>
<b>Vendor 56625 - MENARDS Total:</b>					<b>355.20</b>
<b>Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY</b>					
<b>Outstanding</b>					
METROPOLITAN LIFE INSURA...	220602707359	03/15/2024	EMPLOYEE 6221 ENROLLED M...	01-11-00-540507	12.50
METROPOLITAN LIFE INSURA...	INV0030387	03/01/2024	MetLaw	01-290003	137.50
<b>Outstanding Total:</b>					<b>150.00</b>
<b>Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total:</b>					<b>150.00</b>
<b>Vendor: 57335 - MINUTEMAN PRESS</b>					
<b>Outstanding</b>					
MINUTEMAN PRESS	101850	03/11/2024	FACILITY TRAFFIC SIGNS	01-12-00-530630	344.50
<b>Outstanding Total:</b>					<b>344.50</b>
<b>Vendor 57335 - MINUTEMAN PRESS Total:</b>					<b>344.50</b>
<b>Vendor: 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357</b>					
<b>Paid</b>					
MISSIONSQUARE RETIREMEN...	INV0030397	03/01/2024	Deferred Savings	01-290003	18.51
MISSIONSQUARE RETIREMEN...	INV0030397	03/01/2024	Deferred Savings	01-290003	655.00

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MISSIONSQUARE RETIREMEN...	INV0030397	03/01/2024	ICMA Loan	01-290003	152.05
<b>Paid Total:</b>					<b>825.56</b>
<b>Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:</b>					<b>825.56</b>

**Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY**

Outstanding

MUTUAL OF OMAHA INSURA...	INV0030386	03/01/2024	Vision - After Tax	01-290003	22.79
MUTUAL OF OMAHA INSURA...	INV0030388	03/01/2024	Vision - Pre-tax	01-290003	155.29
MUTUAL OF OMAHA INSURA...	INV0030392	03/01/2024	Voluntary Life Insurance	01-290003	550.52
<b>Outstanding Total:</b>					<b>728.60</b>
<b>Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:</b>					<b>728.60</b>

**Vendor: 28291 - NCH CORPORATION**

Outstanding

NCH CORPORATION	8587582	03/06/2024	LUBE FOR TRUCKS AND TRAC...	01-12-00-530317	280.70
<b>Outstanding Total:</b>					<b>280.70</b>
<b>Vendor 28291 - NCH CORPORATION Total:</b>					<b>280.70</b>

**Vendor: 62400 - O'REILLY AUTOMOTIVE STORES INC**

Outstanding

O'REILLY AUTOMOTIVE STORE...	2484-453359	03/05/2024	TORO DINGO REPAIR	01-12-00-530673	8.99
<b>Outstanding Total:</b>					<b>8.99</b>
<b>Vendor 62400 - O'REILLY AUTOMOTIVE STORES INC Total:</b>					<b>8.99</b>

**Vendor: 69835 - PEN & MOUSE DESIGN HOUSE INC**

Outstanding

PEN & MOUSE DESIGN HOUSE ..	762	03/04/2024	FEBRUARY ART INVOICE (ADU...	02-64-00-502284	185.50
<b>Outstanding Total:</b>					<b>185.50</b>
<b>Vendor 69835 - PEN &amp; MOUSE DESIGN HOUSE INC Total:</b>					<b>185.50</b>

**Vendor: 70030 - PETTY CASH**

Outstanding

PETTY CASH	INV0030429	03/11/2024	TIP FOR GUIDE ON 3/14/24 F...	02-65-00-502466	75.00
PETTY CASH	INV0030430	03/11/2024	REPLENISH PETTY CASH IN A...	01-11-00-520574	8.56
PETTY CASH	INV0030430	03/11/2024	REPLENISH PETTY CASH IN A...	02-11-00-530360	28.15
PETTY CASH	INV0030430	03/11/2024	REPLENISH PETTY CASH IN A...	02-11-00-570676	12.00
PETTY CASH	INV0030430	03/11/2024	REPLENISH PETTY CASH IN A...	02-62-00-503209	2.99
PETTY CASH	INV0030430	03/11/2024	REPLENISH PETTY CASH IN A...	02-63-00-503133	14.63
PETTY CASH	INV0030430	03/11/2024	REPLENISH PETTY CASH IN A...	02-63-00-503133	22.50
PETTY CASH	INV0030430	03/11/2024	REPLENISH PETTY CASH IN A...	02-63-00-503220	10.96
PETTY CASH	INV0030430	03/11/2024	REPLENISH PETTY CASH IN A...	02-63-00-503220	18.19
PETTY CASH	INV0030430	03/11/2024	REPLENISH PETTY CASH IN A...	02-63-00-503220	11.99
PETTY CASH	INV0030430	03/11/2024	REPLENISH PETTY CASH IN A...	02-63-00-503220	11.05
PETTY CASH	INV0030430	03/11/2024	REPLENISH PETTY CASH IN A...	02-64-00-503283	11.59
<b>Outstanding Total:</b>					<b>227.61</b>
<b>Vendor 70030 - PETTY CASH Total:</b>					<b>227.61</b>

**Vendor: 70200 - PHOENIX WOODWORKING CORPORATION**

Outstanding

PHOENIX WOODWORKING C...	13380	03/01/2024	cabinetry-Aquatic Office	01-11-00-570028	6,000.00
PHOENIX WOODWORKING C...	13380	03/01/2024	cabinetry-Aquatic Office	01-12-00-520152	3,640.38
PHOENIX WOODWORKING C...	13382	03/01/2024	Cabinetry-GLC	19-11-00-550005	7,118.31
PHOENIX WOODWORKING C...	13382	03/01/2024	Cabinetry-GLC	19-11-00-570028	9,000.00
PHOENIX WOODWORKING C...	13393	03/06/2024	REPLACE TRIM	01-12-00-550152	202.49
<b>Outstanding Total:</b>					<b>25,961.18</b>
<b>Vendor 70200 - PHOENIX WOODWORKING CORPORATION Total:</b>					<b>25,961.18</b>

**Vendor: 71925 - PRO INSTALLATION PLUS INC**

Outstanding

PRO INSTALLATION PLUS INC	11712	03/06/2024	REPLACE 2 PLATFORM SECTIO...	01-12-00-550558	1,350.00
<b>Outstanding Total:</b>					<b>1,350.00</b>
<b>Vendor 71925 - PRO INSTALLATION PLUS INC Total:</b>					<b>1,350.00</b>

## Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 72000 - PRO-TUFF DECALS INC</b>						
<b>Outstanding</b>						
PRO-TUFF DECALS INC	156948	03/12/2024	STAFF APPAREL - NEW HIRES	01-11-00-530694	45.00	
					<b>Outstanding Total:</b>	<b>45.00</b>
					<b>Vendor 72000 - PRO-TUFF DECALS INC Total:</b>	<b>45.00</b>
<b>Vendor: 73639 - REACT COMPUTER SERVICES</b>						
<b>Outstanding</b>						
REACT COMPUTER SERVICES	7144	03/06/2024	CLOUD BACKUP MARCH 2024	01-11-00-520265	150.00	
REACT COMPUTER SERVICES	7144	03/06/2024	CLOUD BACKUP MARCH 2024	02-11-00-520265	150.00	
REACT COMPUTER SERVICES	7145	03/06/2024	IT SERVICES MARCH 2024	01-11-00-520265	538.48	
REACT COMPUTER SERVICES	7145	03/06/2024	IT SERVICES MARCH 2024	02-11-00-520265	538.48	
REACT COMPUTER SERVICES	7146	03/06/2024	IT SERVICES MARCH 2024	01-11-00-520265	1,113.00	
REACT COMPUTER SERVICES	7146	03/06/2024	IT SERVICES MARCH 2024	02-11-00-520265	1,113.00	
REACT COMPUTER SERVICES	7147	03/06/2024	IT BASIC/STANDARD MARCH ...	01-11-00-520213	559.50	
REACT COMPUTER SERVICES	7147	03/06/2024	IT BASIC/STANDARD MARCH ...	02-11-00-520213	559.50	
					<b>Outstanding Total:</b>	<b>4,721.96</b>
					<b>Vendor 73639 - REACT COMPUTER SERVICES Total:</b>	<b>4,721.96</b>
<b>Vendor: 76200 - RUSSO POWER EQUIPMENT</b>						
<b>Outstanding</b>						
RUSSO POWER EQUIPMENT	PSI20029063	03/04/2024	TORO DINGO TX	01-12-00-530673	2.50	
					<b>Outstanding Total:</b>	<b>2.50</b>
					<b>Vendor 76200 - RUSSO POWER EQUIPMENT Total:</b>	<b>2.50</b>
<b>Vendor: 76964 - SAM'S CLUB DIRECT</b>						
<b>Outstanding</b>						
SAM'S CLUB DIRECT	0316	03/11/2024	E.T. SUPPLIES	02-63-00-503220	331.48	
SAM'S CLUB DIRECT	3549-1	03/11/2024	YOGA SOCIAL 2/9	02-62-00-503209	-23.96	
SAM'S CLUB DIRECT	5074	03/11/2024	PLATES FOR SR. CENTER	02-65-00-503469	35.56	
SAM'S CLUB DIRECT	6447	03/04/2024	E.T. SUPPLIES	02-63-00-503220	218.00	
SAM'S CLUB DIRECT	6541-1	03/04/2024	E.T. SUPPLIES	02-63-00-503220	368.17	
SAM'S CLUB DIRECT	6631	03/11/2024	E.T. SUPPLIES	02-63-00-503220	315.10	
SAM'S CLUB DIRECT	6809-1	03/04/2024	FOOD FOR STAFF TRAINING-P...	02-11-00-530250	28.46	
					<b>Outstanding Total:</b>	<b>1,272.81</b>
					<b>Vendor 76964 - SAM'S CLUB DIRECT Total:</b>	<b>1,272.81</b>
<b>Vendor: 84330 - SANDRA THOMPSON</b>						
<b>Outstanding</b>						
SANDRA THOMPSON	INV0030414	03/06/2024	FEBRUARY 2024 MILEAGE	02-63-00-502220	8.04	
					<b>Outstanding Total:</b>	<b>8.04</b>
					<b>Vendor 84330 - SANDRA THOMPSON Total:</b>	<b>8.04</b>
<b>Vendor: 78200 - SHAW SUBURBAN MEDIA</b>						
<b>Outstanding</b>						
SHAW SUBURBAN MEDIA	0224102674	03/04/2024	NWH ADS 2/6 CAMP GUIDE, 2...	02-11-00-530365	396.00	
SHAW SUBURBAN MEDIA	2144883	03/12/2024	LEGAL NOTICE - NOTICE OF A...	01-11-00-530366	66.42	
					<b>Outstanding Total:</b>	<b>462.42</b>
					<b>Vendor 78200 - SHAW SUBURBAN MEDIA Total:</b>	<b>462.42</b>
<b>Vendor: 78540 - SHERMAN MECHANICAL, INC</b>						
<b>Outstanding</b>						
SHERMAN MECHANICAL, INC	W48708	03/01/2024	THERMOSTAT CHECK - MAIN	01-12-00-520152	143.44	
SHERMAN MECHANICAL, INC	W48710	03/01/2024	MAINT - ADMIN	01-12-00-520159	286.88	
					<b>Outstanding Total:</b>	<b>430.32</b>
					<b>Vendor 78540 - SHERMAN MECHANICAL, INC Total:</b>	<b>430.32</b>
<b>Vendor: 85900 - ULINE</b>						
<b>Outstanding</b>						
ULINE	174711681	03/01/2024	CARPET MATS	01-12-00-550154	251.43	
					<b>Outstanding Total:</b>	<b>251.43</b>
					<b>Vendor 85900 - ULINE Total:</b>	<b>251.43</b>

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 87500 - UNIQUE PRODUCTS</b>					
<b>Outstanding</b>					
UNIQUE PRODUCTS	463443	03/06/2024	TOILET PAPER	01-12-00-530353	105.21
UNIQUE PRODUCTS	463443	03/06/2024	TOILET PAPER	02-11-00-530353	239.88
UNIQUE PRODUCTS	463443	03/06/2024	TOILET PAPER	02-63-00-503133	21.04
UNIQUE PRODUCTS	463443	03/06/2024	TOILET PAPER	02-63-00-503220	21.04
UNIQUE PRODUCTS	463443	03/06/2024	TOILET PAPER	02-68-00-530353	12.63
UNIQUE PRODUCTS	463443	03/06/2024	TOILET PAPER	08-11-00-530353	21.04
<b>Outstanding Total:</b>					<b>420.84</b>
<b>Vendor 87500 - UNIQUE PRODUCTS Total:</b>					<b>420.84</b>
<b>Vendor: 87900 - UNITED HEALTHCARE - DULUTH</b>					
<b>Outstanding</b>					
UNITED HEALTHCARE - DULU...	INV0030385	03/01/2024	Group Health - After Tax	01-290003	547.58
UNITED HEALTHCARE - DULU...	INV0030390	03/01/2024	Dental - After Tax	01-290003	45.95
UNITED HEALTHCARE - DULU...	INV0030391	03/01/2024	Dental - Pre-tax	01-290003	437.47
UNITED HEALTHCARE - DULU...	INV0030394	03/01/2024	Group Health - Pre-tax	01-290003	6,719.39
<b>Outstanding Total:</b>					<b>7,750.39</b>
<b>Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:</b>					<b>7,750.39</b>
<b>Vendor: 16415 - USW HOLDING COMPANY LLC</b>					
<b>Outstanding</b>					
USW HOLDING COMPANY LLC	0154890	03/04/2024	WATER - GO	01-12-00-520164	132.75
USW HOLDING COMPANY LLC	0154921	03/04/2024	WATER - BONCOSKY	02-68-00-520208	38.00
<b>Outstanding Total:</b>					<b>170.75</b>
<b>Vendor 16415 - USW HOLDING COMPANY LLC Total:</b>					<b>170.75</b>
<b>Vendor: 91710 - WALMART COMMUNITY</b>					
<b>Outstanding</b>					
WALMART COMMUNITY	01234	03/01/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	62.80
WALMART COMMUNITY	01905	03/04/2024	E.T. SUPPLIES	02-63-00-503186	130.71
WALMART COMMUNITY	01905	03/04/2024	E.T. SUPPLIES	02-63-00-503188	33.67
WALMART COMMUNITY	01905	03/04/2024	E.T. SUPPLIES	02-63-00-503220	208.52
WALMART COMMUNITY	03013	03/11/2024	FILTERS FOR COFFEE MAKER ...	02-65-00-503469	8.76
WALMART COMMUNITY	03332	03/11/2024	E.T. SUPPLIES	02-63-00-503220	62.07
WALMART COMMUNITY	03334	03/11/2024	E.T. SUPPLIES	02-63-00-503220	182.49
WALMART COMMUNITY	05048	03/05/2024	FLOORING	19-11-00-550010	66.00
WALMART COMMUNITY	09645	03/01/2024	NATURALIST SUPPLIES	08-11-00-530352	120.95
WALMART COMMUNITY	09995	03/06/2024	PROGRAM COMMODITIES - C...	08-11-00-503636	27.76
<b>Outstanding Total:</b>					<b>903.73</b>
<b>Paid</b>					
WALMART COMMUNITY	03231	03/01/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	30.96
WALMART COMMUNITY	07340	03/01/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	39.28
<b>Paid Total:</b>					<b>70.24</b>
<b>Vendor 91710 - WALMART COMMUNITY Total:</b>					<b>973.97</b>
<b>Vendor: 91730 - WALTER ALARM SERVICES INC</b>					
<b>Outstanding</b>					
WALTER ALARM SERVICES INC	299836	03/05/2024	ALARM MONITORING - BARLI...	01-12-00-520156	276.43
WALTER ALARM SERVICES INC	299837	03/05/2024	ALARM MONITORING - MAIN	01-12-00-520152	285.68
WALTER ALARM SERVICES INC	299838	03/05/2024	ALARM MONITORING - POLICE	01-12-00-520173	124.81
WALTER ALARM SERVICES INC	299839	03/05/2024	ALARM MONITORING - SHAM...	01-12-00-550176	143.10
WALTER ALARM SERVICES INC	299840	03/05/2024	ALARM MONITORING - BONC...	01-12-00-520151	124.81
<b>Outstanding Total:</b>					<b>954.83</b>
<b>Vendor 91730 - WALTER ALARM SERVICES INC Total:</b>					<b>954.83</b>
<b>Vendor: 82104 - WILLIAM SUTPHIN</b>					
<b>Outstanding</b>					
WILLIAM SUTPHIN	INV0030404	03/01/2024	FEBRUARY MILEAGE 2024	08-11-00-570677	45.56
<b>Outstanding Total:</b>					<b>45.56</b>
<b>Vendor 82104 - WILLIAM SUTPHIN Total:</b>					<b>45.56</b>



Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 99800 - ZYNNOVATION LLC						
Outstanding						
ZYNNOVATION LLC	2605	03/05/2024	TREE MATS	01-12-00-520221	4,581.40	
					<b>Outstanding Total:</b>	<b>4,581.40</b>
					<b>Vendor 99800 - ZYNNOVATION LLC Total:</b>	<b>4,581.40</b>
					<b>Grand Total:</b>	<b>378,874.20</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	138,568.00	55,384.29
02 - RECREATION	20,640.48	0.00
08 - NATURAL HISTORY	387.30	70.24
16 - CAPITAL PROJECTS	201,403.29	0.00
19 - DRIVING RANGE	17,728.37	1,425.00
20 - RACKET CLUB	146.76	0.00
<b>Grand Total:</b>	<b>378,874.20</b>	<b>56,879.53</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520208	WATER/SEWER	276.82	0.00
01-11-00-520213	COMPUTER/SOFTWARE ...	559.50	0.00
01-11-00-520215	MAINTENANCE AGREEM...	244.57	0.00
01-11-00-520220	LEGAL FEES	3,439.70	0.00
01-11-00-520228	PROSECUTION	345.00	0.00
01-11-00-520265	IT SERVICE	1,801.48	0.00
01-11-00-520355	SPECIAL EVENT INSURA...	2,530.00	0.00
01-11-00-520574	POSTAGE	8.56	0.00
01-11-00-530366	LEGAL ADS	66.42	0.00
01-11-00-530553	OFFICE SUPPLIES	168.00	0.00
01-11-00-530694	UNIFORMS	45.00	0.00
01-11-00-540507	INSURANCE/HEALTH	12.50	0.00
01-11-00-570028	FURNITURE/FIXTURES	6,000.00	0.00
01-11-00-570677	TRAVELING EXPENSE	388.18	0.00
01-12-00-520151	BUILDING/BONCOSKY	124.81	0.00
01-12-00-520152	BUILDING/MAIN BEACH	4,069.50	0.00
01-12-00-520156	BUILDINGS/FARM	276.43	0.00
01-12-00-520159	BUILDING/ADMINISTRAT...	896.88	0.00
01-12-00-520164	BUILDING/GRAND OAKS	132.75	0.00
01-12-00-520173	BUILDING/POLICE HEAD...	124.81	0.00
01-12-00-520221	TREE CARE	4,581.40	0.00
01-12-00-520660	VEHICLE/FLEET LEASE	19,457.24	0.00
01-12-00-520691	TRUCK REPAIRS	79.40	0.00
01-12-00-520694	TRAFFIC SIGNAL MAINT.	539.01	0.00
01-12-00-530227	EXPENDABLE TOOL & S...	83.16	0.00
01-12-00-530228	MECHANIC TOOLS/SUPP...	38.98	0.00
01-12-00-530260	GAS & DIESEL FUEL	6,221.63	0.00
01-12-00-530317	LUBRICANTS & MOTOR ...	289.69	0.00
01-12-00-530335	STATE INSPECTION & LIC...	110.00	0.00
01-12-00-530353	CUSTODIAL SUPPLIES	105.21	0.00
01-12-00-530553	OFFICE SUPPLIES	66.55	0.00
01-12-00-530630	PARK SIGNAGE	344.50	0.00
01-12-00-530673	EQUIPMENT REPAIR PAR...	864.69	0.00
01-12-00-530696	FERTILIZER/WEED CONT...	451.25	0.00
01-12-00-550152	BUILDING/MAIN BEACH	202.49	0.00
01-12-00-550154	BUILDING/WEST	251.43	0.00
01-12-00-550157	BUILDING/NATURE CEN...	198.41	0.00
01-12-00-550176	BUILDING/SHAMROCK H...	143.10	0.00
01-12-00-550558	GROUNDS/V.A.	2,026.17	0.00
01-12-00-550559	NEIGHBORHOOD PARKS-...	77.93	0.00
01-12-00-550571	GROUNDS/LIPPOLD	4,275.00	0.00
01-12-00-550664	NEIGHBORHOOD PARKS-...	58.75	0.00
01-12-00-570024	MEMORIALS	20.00	0.00
01-210710	REFUNDS	1,820.85	1,820.85
01-290003	PAYROLL DEDUCTION LI...	74,750.25	53,563.44
02-11-00-520208	WATER/SEWER	203.92	0.00
02-11-00-520213	COMPUTER/SOFTWARE ...	559.50	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-11-00-520215	MAINTENANCE AGREEM...	244.56	0.00
02-11-00-520220	LEGAL FEES	1,146.55	0.00
02-11-00-520265	IT SERVICE	1,801.48	0.00
02-11-00-530250	MISCELLANEOUS	28.46	0.00
02-11-00-530353	CUSTODIAL SUPPLIES	239.88	0.00
02-11-00-530360	PUBLIC INFORMATION S...	928.15	0.00
02-11-00-530365	ADVERTISING	396.00	0.00
02-11-00-530395	PRINTING	3,768.00	0.00
02-11-00-530553	OFFICE SUPPLIES	168.00	0.00
02-11-00-570028	FURNITURE/FIXTURES	380.06	0.00
02-11-00-570676	MEETINGS/CONFERENC...	12.00	0.00
02-11-00-570677	TRAVELING EXPENSE	88.58	0.00
02-62-00-503209	ADULT FITNESS COMM...	-20.97	0.00
02-63-00-502133	EDUCATION/PRE-SCHOO...	52.96	0.00
02-63-00-502220	EXTENDED TIME CONTR...	188.94	0.00
02-63-00-503133	EDUCATION/PRE-SCHOO...	58.17	0.00
02-63-00-503186	CAMP/YOUNG EXPLORE...	130.71	0.00
02-63-00-503188	JR HIGH & TEEN CAMPS ...	33.67	0.00
02-63-00-503220	EXTENDED TIME COMM...	1,759.06	0.00
02-63-20-502055	BOYS ASBB CONTRACTU...	1,720.00	0.00
02-63-20-502094	YOUTH ATHLETICS CONT...	5,765.93	0.00
02-64-00-502284	ART CLASSES CONTRAC...	185.50	0.00
02-64-00-503283	HAPKIDO COMMODITIES	11.59	0.00
02-65-00-502466	SENIOR TRIPS CONTRAC...	75.00	0.00
02-65-00-503469	MISC. SENIOR PROGRA...	44.32	0.00
02-68-00-501400	DOG PARK SALARIES & ...	558.95	0.00
02-68-00-520208	WATER/SEWER	38.00	0.00
02-68-00-530353	CUSTODIAL SUPPLIES	12.63	0.00
02-68-00-530404	BATTING CAGES	60.88	0.00
08-11-00-503620	NATURE PROGRAMS C...	133.04	70.24
08-11-00-503636	PALMER HOUSE PROGR...	27.76	0.00
08-11-00-520208	WATER/SEWER	29.98	0.00
08-11-00-530352	NATURALIST'S SUPPLIES	129.92	0.00
08-11-00-530353	CUSTODIAL SUPPLIES	21.04	0.00
08-11-00-570677	TRAVELING EXPENSE	45.56	0.00
16-11-00-520212	PROFESSIONAL SERVICES	26,488.26	0.00
16-11-00-570031	MISC. CAPITAL PROJECTS	15,971.70	0.00
16-11-00-570038	VETERAN ACRES	95,693.33	0.00
16-11-00-570050	MAIN BEACH	63,250.00	0.00
19-11-00-520208	WATER/SEWER	10.06	0.00
19-11-00-550005	BUILDING REPAIR-CONT...	7,118.31	0.00
19-11-00-550010	FACILITY REPAIR--MINI-...	66.00	0.00
19-11-00-560562	GROUNDS MAINTENAN...	109.00	0.00
19-11-00-560676	FACILITY REPAIR--MINI-...	1,425.00	1,425.00
19-11-00-570028	FURNITURE/FIXTURES	9,000.00	0.00
20-11-00-520215	MAINTENANCE AGREEM...	146.76	0.00
	<b>Grand Total:</b>	<b>378,874.20</b>	<b>56,879.53</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	378,874.20	56,879.53
<b>Grand Total:</b>	<b>378,874.20</b>	<b>56,879.53</b>



Crystal Lake Park District, IL

# Treasurers Report Summary

Date Range: 05/01/2023 - 02/29/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - CORPORATE	4,289,244.60	4,531,542.06	4,926,305.42	6,159.83	209,771.59	3,678,549.82	3,678,549.82	0.00
02 - RECREATION	3,362,581.65	4,580,195.23	4,643,841.36	-16,303.83	88,702.23	3,226,537.12	3,226,537.12	0.00
03 - IMRF	273,886.19	299,279.06	264,050.64	0.00	26,118.69	282,995.92	282,995.92	0.00
04 - LIABILITY	180,154.39	148,843.95	116,028.26	0.00	55,913.32	157,056.76	157,056.76	0.00
05 - BOND & INTEREST	270,825.25	2,439,968.78	2,562,694.81	0.00	0.00	148,099.22	148,099.22	0.00
06 - AUDIT	10,740.45	25,213.59	20,600.00	0.00	250.00	15,104.04	15,104.04	0.00
07 - SPECIAL RECREATION	392,775.37	708,109.12	477,381.89	0.00	0.00	623,502.60	623,502.60	0.00
08 - NATURAL HISTORY	200,817.06	353,896.92	276,406.08	482.50	-3,268.69	281,094.09	281,094.09	0.00
09 - POLICE	324.50	0.00	0.00	0.00	0.00	324.50	324.50	0.00
11 - AQUATIC	-142,495.54	289,822.14	353,216.76	528.00	11,316.38	-217,734.54	-217,734.54	0.00
12 - FOOD SERVICE	435,513.57	151,877.93	144,266.19	120.00	6,190.39	436,814.92	436,814.92	0.00
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	164,948.04	7,134.03	141,067.82	0.00	0.00	31,014.25	31,014.25	0.00
16 - CAPITAL PROJECTS	5,421,276.43	3,388,253.07	2,249,379.75	0.00	232,947.81	6,327,201.94	6,327,201.94	0.00
17 - PARK PLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 - DRIVING RANGE	172,469.30	226,484.29	107,144.40	472.00	46,758.94	244,578.25	244,578.25	0.00
20 - RACKET CLUB	489,637.35	1,232,154.10	1,184,240.54	4,542.56	-59,858.21	592,866.56	592,866.56	0.00
<b>Report Total:</b>	<b>15,522,698.61</b>	<b>18,382,774.27</b>	<b>17,466,623.92</b>	<b>-3,998.94</b>	<b>614,842.45</b>	<b>15,828,005.45</b>	<b>15,828,005.45</b>	<b>0.00</b>

ENV# CEBPZMHWBMMFQCP\_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, 2024 TO FEBRUARY 29, 2024**

CRYSTAL LAKE PARK DISTRICT - Partnership  
Account Number: #####448

<b>BEGINNING VALUE OF YOUR PORTFOLIO</b>	<b>\$4,421,778.83</b>
<b>TOTAL VALUE OF YOUR PORTFOLIO</b>	<b>\$4,428,235.69</b>

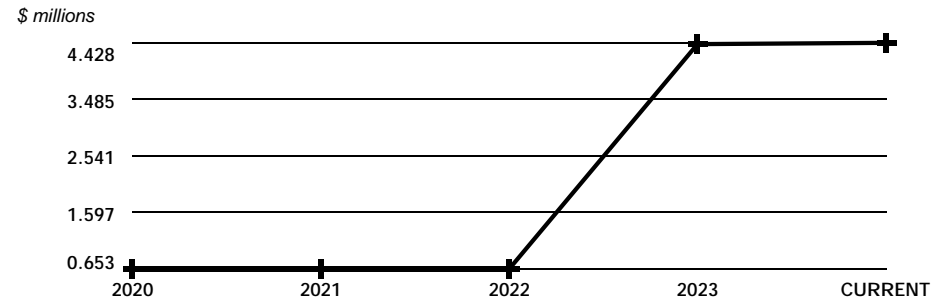
**For questions about your accounts:**  
Local: 312 704 6146  
In-State: 312 704 6140  
National: 888 889 1025

**By the courtesy of:**  
PELLEGRINO & S SHAH

**FOR YOUR INFORMATION**

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

**CHANGE IN VALUE OF YOUR PORTFOLIO**



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

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

**Fifth Third Securities, Inc.**

MN \_CEBPZMHWBMMFQCP\_BBBBB 20240229

P

Statement for the Period February 1, 2024 to February 29, 2024

CRYSTAL LAKE PARK DISTRICT - Partnership  
 Account Number: ~~734473~~ 448



## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$4,421,778.83	\$4,409,913.43
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$4,646.76	\$16,857.53
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$1,810.10	\$1,464.73
ENDING VALUE (AS OF 02/29/24)	\$4,428,235.69	\$4,428,235.69

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

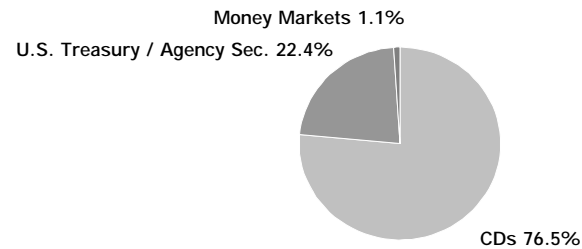
INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$4,646.76	\$5,496.04
Taxable Interest	\$0.00	\$11,361.49
TOTAL TAXABLE	\$4,646.76	\$16,857.53
<b>TOTAL INCOME</b>	<b>\$4,646.76</b>	<b>\$16,857.53</b>

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.

## 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.

## ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	1.1 %	\$1,032,055.55	\$49,607.87
CDs	76.5	\$3,389,723.28	\$3,388,697.82
U.S. Treasury / Agency Sec.	22.4	\$0.00	\$989,930.00
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$4,421,778.83</b>	<b>\$4,428,235.69</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.

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.

**Statement for the Period February 1, 2024 to February 29, 2024**

CRYSTAL LAKE PARK DISTRICT - Partnership  
Account Number: ~~#####~~448



## Account Overview *continued*

---

### MESSAGES AND ALERTS *continued*

Order Flow Practices- SEC Rule 607 Disclosure- FTS is a customer of NFS, where NFS provides certain securities clearance services. FTS receives remuneration for directing orders to a particular broker or dealer and routes orders to market centers, national securities exchanges, alternative trading systems, electronic communications networks, and broker-dealers that offer credits for certain types of orders, while assessing fees for other types of orders. Credits offered by a market center may exceed the charges assessed, such that a market center may make a payment to FTS in relation to the orders. Such remuneration, if any, is considered compensation to FTS.

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.

**Statement for the Period February 1, 2024 to February 29, 2024**

CRYSTAL LAKE PARK DISTRICT - Partnership  
 Account Number: ~~#####~~448



# 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 - 1.12% of Total Account Value**

Description	Symbol/Cusip Account Type	Quantity	Price on 02/29/24	Current Market Value	Estimated Annual Income
<b>Money Markets</b>					
FEDERATED HERMES GOVT OBLIGATIONS IS 7 DAY YIELD 5.17%	GOIXX CASH	49,607.87	\$1.00	\$49,607.87	
Dividend Option Cash					
Capital Gain Option Cash					
<b>Total Cash and Cash Equivalents</b>				<b>\$49,607.87</b>	



**Statement for the Period February 1, 2024 to February 29, 2024**

CRYSTAL LAKE PARK DISTRICT - Partnership  
 Account Number: ~~#####~~448



**HOLDINGS > FIXED INCOME - 98.88% 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.

Copyright 2022, S&P Global Market Intelligence. Reproduction of any information, data or material, including ratings ("Content") in any form is prohibited except with the prior written permission of the relevant party. Such party, its affiliates and suppliers ("Content Providers") do not guarantee the accuracy, adequacy, completeness, timeliness or availability of any Content and are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, or for the results obtained from the use of such Content. In no event shall Content Providers be liable for any damages, costs, expenses, legal fees, or losses (including lost income or lost profit and opportunity costs) in connection with any use of the Content. A reference to a particular investment or security, a rating or any observation concerning an investment that is part of the Content is not a recommendation to buy, sell or hold such investment or security, does not address the suitability of an investment or security and should not be relied on as investment advice. Credit ratings are statements of opinions and are not statements of fact.

Moody's® Copyright 2022, Moody's Investors Service, Inc. ("Moody's"). Moody's ratings ("Ratings") are proprietary to Moody's or its affiliates and are protected by copyright and other intellectual property laws. Ratings are licensed to Licensee by Moody's. RATINGS MAY NOT BE COPIED OR OTHERWISE REPRODUCED, REPACKAGED, FURTHER TRANSMITTED, TRANSFERRED, DISSEMINATED, REDISTRIBUTED OR RESOLD, OR STORED FOR SUBSEQUENT USE FOR ANY SUCH PURPOSE, IN WHOLE OR IN PART, IN ANY FORM OR MANNER OR BY ANY MEANS WHATSOEVER, BY ANY PERSON WITHOUT MOODY'S PRIOR WRITTEN CONSENT. Moody's® is a registered trademark.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/29/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
-------------	------------------------------	----------	-----------------------------------	--------------------------------------	----------------------------	---------------------------------	---------------------------

**CDs**

Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.

See sales materials or contact your broker/dealer for additional information.

MERCHANTS BK CARMEL IND CD 5.40000%	588493QQ2	238,000	\$1.00001	\$238,002.38		\$238,000.00	
03/04/2024 FDIC INSURED							
CPN PMT @ MATURITY							
ON MAR 04							
1ST CPN DTE 03/04/2024							
Next Interest Payable: 03/04/24							
Accrued Interest \$3274.62							
Average Unit Cost \$1.00							
Client Investment \$238,000.00							
Adjusted Cost Basis						\$238,000.00	D
<hr/>							
STATE BK INDIA CHICAGO ILL CD 5.50000%	8562834N3	243,000	\$1.00008	\$243,019.44		\$243,000.00	
03/22/2024 FDIC INSURED							
CPN PMT @ MATURITY							

Statement for the Period February 1, 2024 to February 29, 2024

CRYSTAL LAKE PARK DISTRICT - Partnership  
 Account Number: ~~111111~~448



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/29/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>STATE BK INDIA CHICAGO ILL CD 5.50000%</b> <i>continued</i>							
ON MAR 22							
1ST CPN DTE 03/22/2024							
Accrued Interest	\$5895.25						
Average Unit Cost	\$1.00						
Client Investment	\$243,000.00						
Adjusted Cost Basis						\$243,000.00	D \$19.44
<b>UMPQUA BK ROSEBURG ORE CD 5.40000%</b>							
03/29/2024 FDIC INSURED							
CPN PMT @ MATURITY							
ON MAR 29							
1ST CPN DTE 03/29/2024							
Accrued Interest	\$3239.41	238,000	\$1.00006	\$238,014.28		\$238,000.00	
Average Unit Cost	\$1.00						
Client Investment	\$238,000.00						
Adjusted Cost Basis						\$238,000.00	D \$14.28
<b>BANK BARODA NEW YORK BRH CD 5.50000%</b>							
04/01/2024 FDIC INSURED							
CPN PMT @ MATURITY							
ON APR 01							
1ST CPN DTE 04/01/2024							
Accrued Interest	\$5638.93	243,000	\$1.00011	\$243,026.73		\$243,000.00	
Average Unit Cost	\$1.00						
Client Investment	\$243,000.00						
Adjusted Cost Basis						\$243,000.00	D \$26.73
<b>BYLINE BK CHICAGO ILL CD 5.50000%</b>							
04/02/2024 FDIC INSURED							
CPN PMT @ MATURITY							
ON APR 02							
1ST CPN DTE 04/02/2024							
Accrued Interest	\$5529.08	243,000	\$1.00012	\$243,029.16		\$243,000.00	
Average Unit Cost	\$1.00						
Client Investment	\$243,000.00						
Adjusted Cost Basis						\$243,000.00	D \$29.16
<b>FORTIS BK DENVER COLO CD 5.05000%</b>							
04/12/2024 FDIC INSURED							
	349928AB7	245,000	\$0.99971	\$244,928.95		\$245,000.00	
	CASH						

Statement for the Period February 1, 2024 to February 29, 2024

CRYSTAL LAKE PARK DISTRICT - Partnership  
 Account Number: ~~#####~~448



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/29/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>FORTIS BK DENVER COLO CD 5.05000%</b>	349928AB7	<b><i>continued</i></b>					
CPN PMT @ MATURITY ON APR 12 1ST CPN DTE 04/12/2024 Accrued Interest \$1660.97 Average Unit Cost \$1.00 Client Investment \$245,000.00 Adjusted Cost Basis						\$245,000.00 D	(\$71.05)
<b>WESTERN ALLIANCE BK PHOENIX CD 5.10000%</b>	95763PRL7 CASH	245,000	\$0.99974	\$244,936.30		\$245,000.00	
04/16/2024 FDIC INSURED CPN PMT @ MATURITY ON APR 16 1ST CPN DTE 04/16/2024 Accrued Interest \$1540.48 Average Unit Cost \$1.00 Client Investment \$245,000.00 Adjusted Cost Basis						\$245,000.00 D	(\$63.70)
<b>BANK HAPOALIM B M NEW YORK CD 5.10000%</b>	06251A6J4 CASH	245,000	\$0.99974	\$244,936.30		\$245,000.00	
04/17/2024 FDIC INSURED CPN PMT @ MATURITY ON APR 17 1ST CPN DTE 04/17/2024 Accrued Interest \$1506.25 Average Unit Cost \$1.00 Client Investment \$245,000.00 Adjusted Cost Basis						\$245,000.00 D	(\$63.70)
<b>JPMORGAN CHASE BK N A CD 5.00000%</b>	46656MAE1 CASH	238,000	\$0.99934	\$237,842.92		\$238,000.00	
04/17/2024 FDIC INSURED CPN PMT @ MATURITY ON APR 17 1ST CPN DTE 04/17/2024 Accrued Interest \$10367.67 Average Unit Cost \$1.00 Client Investment \$238,000.00 Adjusted Cost Basis						\$238,000.00 D	(\$157.08)
<b>EVERBANK N A JACKSONVILLE FLA 5.05000%</b>	29978MBM9	245,000	\$0.99966	\$244,916.70		\$245,000.00	

Statement for the Period February 1, 2024 to February 29, 2024

CRYSTAL LAKE PARK DISTRICT - Partnership  
 Account Number: ~~#####~~448



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/29/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>EVERBANK N A JACKSONVILLE FLA 5.05000%</b>	29978MBM9	<b>continued</b>					
04/19/2024 CD FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON APR 19							
1ST CPN DTE 04/19/2024							
Accrued Interest	\$1423.68						
Average Unit Cost	\$1.00						
Client Investment	\$245,000.00						
Adjusted Cost Basis						\$245,000.00	D (\$83.30)
<b>COASTALSTATES BK HILTON HEAD I CD</b>	19057WDC2	245,000	\$0.99963	\$244,909.35		\$245,000.00	
5.05000% 04/22/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON APR 22							
1ST CPN DTE 04/22/2024							
Accrued Interest	\$1321.99						
Average Unit Cost	\$1.00						
Client Investment	\$245,000.00						
Adjusted Cost Basis						\$245,000.00	D (\$90.65)
<b>1ST SEC BK OF WASH MOUNTLAKE CD 5.05000%</b>	33625CHA0	245,000	\$0.99961	\$244,904.45		\$245,000.00	
04/25/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON APR 25							
1ST CPN DTE 04/25/2024							
Accrued Interest	\$1220.30						
Average Unit Cost	\$1.00						
Client Investment	\$245,000.00						
Adjusted Cost Basis						\$245,000.00	D (\$95.55)
<b>INDEPENDENT BK MCKINNEY TEX CD 5.40000%</b>	45385JBG2	238,000	\$1.00007	\$238,016.66		\$238,000.00	
05/30/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON MAY 30							
1ST CPN DTE 05/30/2024							
Accrued Interest	\$3239.41						
Average Unit Cost	\$1.00						
Client Investment	\$238,000.00						
Adjusted Cost Basis						\$238,000.00	D \$16.66
<b>U S BK NATL ASSN CD 5.50000% 12/03/2024</b>	90355UBG9	238,000	\$1.0009	\$238,214.20		\$238,000.00	

Fifth Third Securities, Inc.

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

Statement for the Period February 1, 2024 to February 29, 2024

CRYSTAL LAKE PARK DISTRICT - Partnership  
 Account Number: ~~#####~~448



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/29/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>U S BK NATL ASSN CD 5.50000% 12/03/2024</b>	90355UBG9	<b><i>continued</i></b>					
FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON DEC 03							
1ST CPN DTE 12/03/2024							
CALLABLE ON 06/03/2024 @ 100.0000							
Accrued Interest	\$3163.42						
Average Unit Cost	\$1.00						
Client Investment	\$238,000.00						
Adjusted Cost Basis						\$238,000.00	D \$214.20
<b>Total CDs</b>		<b>3,389,000</b>		<b>\$3,388,697.82</b>		<b>\$3,389,000.00</b>	<b>(\$302.18)</b>
<b>U.S. Treasury / Agency Securities</b>							
<b>UNITED STATES TREAS BILLS ZERO CPN</b>	912797HQ3	1,000,000	\$98.993	\$989,930.00		\$987,094.44	\$2,835.56
0.00000% 05/09/2024	CASH						
Average Unit Cost	\$98.71						
Client Investment	\$987,094.44						
<b>Total Fixed Income</b>		<b>4,389,000</b>		<b>\$4,378,627.82</b>		<b>\$4,376,094.44</b>	<b>\$2,533.38</b>
<b>Total Fixed Income Client Investment</b>	<b>\$4,376,094.44</b>						
<b>Total Securities</b>				<b>\$4,378,627.82</b>		<b>\$4,376,094.44</b>	<b>\$2,533.38</b>
<b>TOTAL PORTFOLIO VALUE</b>				<b>\$4,428,235.69</b>		<b>\$4,376,094.44</b>	<b>\$2,533.38</b>
<b>TOTAL CLIENT INVESTMENT</b>	<b>\$4,376,094.44</b>						

Statement for the Period February 1, 2024 to February 29, 2024

CRYSTAL LAKE PARK DISTRICT - Partnership  
 Account Number: ~~#####~~448



# 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.

## PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
<b>Securities Purchased</b>							
02/07/24	CASH	YOU BOUGHT	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 05/09/2024 SOLICITED ORDER @ 98.7094444	1,000,000	(\$987,094.44)	\$987,094.44	
<b>Total Securities Purchased</b>					<b>(\$987,094.44)</b>		

## ACTIVITY > 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
02/01/24	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	4,646.76	(\$4,646.76)
02/07/24	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(987,094.44)	\$987,094.44
<b>TOTAL CORE FUND ACTIVITY</b>					<b>\$982,447.68</b>

## ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/31/24	CASH	DIVIDEND RECEIVED	FEDERATED HERMES GOVT OBLIGATIONS IS DIVIDEND RECEIVED		\$4,646.76

Fifth Third Securities, Inc.

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

MN \_CEBPZMHWBMMFQCP\_BBBBB 20240229

P

Statement for the Period February 1, 2024 to February 29, 2024

CRYSTAL LAKE PARK DISTRICT - Partnership  
 Account Number: ~~#####~~448



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Total Taxable Dividends</b>					<b>\$4,646.76</b>
<b>Total Taxable Income</b>					<b>\$4,646.76</b>
<b>TOTAL INCOME</b>					<b>\$4,646.76</b>

## Footnotes and Cost Basis Information

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.

**Statement for the Period February 1, 2024 to February 29, 2024**

CRYSTAL LAKE PARK DISTRICT - Partnership  
Account Number: ~~#####~~448



## Miscellaneous Footnotes

---

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 2010, 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).

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.

Interval Fund Owners: Please note an interval fund is structured as an unlisted closed-end mutual fund, and not a traditional open-end mutual fund. Material differences between an interval fund and a traditional open-end mutual fund may exist, including trading/liquidity limitations, and buyback and repurchase features. Please refer to the prospectus for the interval fund you own for specific information and other important considerations or contact your financial professional.



**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 accountholder 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

MN\_CEBPZMHWBMMFQCP\_BBBBB 20240229

P

This page is left intentionally blank

# CRYSTAL LAKE BANK

& TRUST COMPANY, N.A.®

A WINTRUST COMMUNITY BANK  
 9801 W. Higgins, Box 32, Rosemont, IL 60018

Last Statement: January 31, 2024  
 Statement Ending: February 29, 2024  
 Page: 1 of 1



353 TWS600CR030124022820 01 000000000 8 002  
 CRYSTAL LAKE PARK DISTRICT  
 WAYNE HUMMER TR CO, CUSTODIAN  
 ONE E CRYSTAL LAKE AVE  
 CRYSTAL LAKE IL 60014-6101

**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)

353 0001365 0001-0001 0000000000000000

**MAXSAFE PUBLIC FUNDS MMDA** Account Number: **XXXXXX8044**

**Balance Summary**

<b>Beginning Balance as of 02/01/24</b>	<b>\$3,383,397.68</b>
+ Deposits and Credits (1)	\$14,651.79
- Withdrawals and Debits (0)	\$0.00
<b>Ending Balance as of 02/29/24</b>	<b>\$3,398,049.47</b>
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	29

**Earnings Summary**

Interest for Period Ending 02/29/24	\$14,651.79
Interest Paid Year to Date	\$30,217.17
Annual Percentage Yield (APY)	5.61%
Number of Days for APY	29
Average Balance for APY	\$3,383,397.68

**Interest Rates**

Date	Interest Rate	Date	Interest Rate	Date	Interest Rate	Date	Interest Rate
Jan 31	5.501%	Feb 08	5.447%	Feb 15	5.452%	Feb 23	5.452%
Feb 01	5.472%	Feb 09	5.452%	Feb 16	5.466%	Feb 26	5.444%
Feb 02	5.450%	Feb 12	5.438%	Feb 20	5.435%	Feb 28	5.447%
Feb 06	5.447%	Feb 13	5.437%	Feb 21	5.441%	Feb 29	5.460%
Feb 07	5.414%	Feb 14	5.451%	Feb 22	5.458%		

**Credits**

Date	Description	Additions
Feb 29	INTEREST CREDIT	\$14,651.79

**Daily Balances**

Date	Balance	Date	Balance
Jan 31	\$3,383,397.68	Feb 29	\$3,398,049.47



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
MUNI PREFERRED MONEY MARKET	XXXX7402	\$1,853,002.00

## MUNI PREFERRED MONEY MARKET-XXXX7402

### Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$1,848,156.29
	1 Credit(s) This Period	\$4,845.71
	0 Debit(s) This Period	\$0.00
02/29/2024	Ending Balance	\$1,853,002.00

### Interest Summary

Description	Amount
Interest Earned From 02/01/2024 Through 02/29/2024	
Annual Percentage Yield Earned	3.35%
Interest Days	29
Interest Earned	\$4,845.71
Interest Paid This Period	\$4,845.71
Interest Paid Year-to-Date	\$10,343.40
Average Ledger Balance	\$1,848,156.29

### Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2024	Beginning Balance			\$1,848,156.29
02/29/2024	INTEREST		\$4,845.71	\$1,853,002.00
02/29/2024	Ending Balance			\$1,853,002.00

### Daily Balances

Date	Amount
02/29/2024	\$1,853,002.00



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

000156

## Portfolio at-a-Glance

Portfolio Value Beginning 02/01/2024	\$1,140,687.46
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 02/29/2024	\$1,145,582.38

## Portfolio Summary

Account Number <del>##1391#4049</del>	Fund Name	Shares	Share Price	Market Value on 02/29/2024	% of Account Holdings
CRYSTAL LAKE PARK DIST	Illinois LGIP	1,145,582.380	\$1.00	\$1,145,582.38	100.0%

## Account Transactions

Account Number <del>##1391#4049</del>	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000		Beginning Balance as of 02/01/2024	\$1,140,687.46	\$1.00		1,140,687.460
CRYSTAL LAKE PARK DIST	02/29/24	INCOME REINVEST	\$4,894.92	\$1.00	4,894.920	1,145,582.380
		Ending Balance as of 02/29/2024	\$1,145,582.38	\$1.00		1,145,582.380
Distributions:      Dividends      Cap Gains						
		REINVEST      REINVEST				

## Account Earnings Summary

Account Number <del>##1391#4049</del>	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
CRYSTAL LAKE PARK DIST	Illinois LGIP	\$0.00	\$4,894.92	\$4,894.92	\$10,096.43
	<b>Total Portfolio</b>	<b>\$0.00</b>	<b>\$4,894.92</b>	<b>\$4,894.92</b>	<b>\$10,096.43</b>





Customer Service  
 PO Box 11760  
 Harrisburg, PA 17108-11760

**ACCOUNT STATEMENT**

For the Month Ending  
**February 29, 2024**

**CRYSTAL LAKE PARK DISTRICT**

**Client Management Team**

**Michelle Binns**

Director  
 209 South LaSalle MK-IL-RY2C  
 Chicago, IL 60604  
 872.240.6962  
 binns@pfmam.com

**Amber Cannegieter**

Key Account Manager  
 213 Market Street  
 Harrisburg, PA 17101-2141  
 1-800-731-6830  
 cannegietera@pfmam.com

**Jeffrey K. Schroeder**

Managing Director  
 209 South LaSalle MK-IL-RY2C  
 Chicago, IL 60604  
 331-278-8382  
 schroederj@pfmam.com

**Contents**

- Cover/Disclosures
- Summary Statement
- Individual Accounts

**Accounts included in Statement**

0454	GENERAL FUND
4757	Grant - Haligus Rd park

**Important Messages**

IPDLAF+ Class will be closed on 03/29/2024 for Good Friday.

CRYSTAL LAKE PARK DISTRICT  
 MRS. KRISTINE BECKE  
 1 E CRYSTAL LAKE AVE  
 CRYSTAL LAKE, IL 60014-5763

**Online Access** [www.ipdlaf.org](http://www.ipdlaf.org)

**Customer Service** 1-800-731-6830



## Account Statement

For the Month Ending February 29, 2024

### Important Disclosures

#### Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

**Proxy Voting** PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

**Questions About an Account** PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

**Account Control** PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

**Market Value** Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

**Amortized Cost** The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

**Tax Reporting** Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

**Financial Situation** In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

**Callable Securities** Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

**Portfolio** The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

**Rating** Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

#### Key Terms and Definitions

**Dividends** on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

**Current Yield** is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

**Monthly distribution yield** represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

**YTM at Cost** The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

**YTM at Market** The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

**Managed Account** A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

**Unsettled Trade** A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC  
Attn: Service Operations  
213 Market Street  
Harrisburg, PA 17101

**NOT FDIC INSURED      NO BANK GUARANTEE      MAY LOSE VALUE**



**Account Statement**

For the Month Ending **February 29, 2024**

**Consolidated Summary Statement**

CRYSTAL LAKE PARK DISTRICT

<b>Portfolio Summary</b>			
<b>Portfolio Holdings</b>	<b>Cash Dividends and Income</b>	<b>Closing Market Value</b>	<b>Current Yield</b>
Illinois Portfolio, IPDLAF+ Class	13,758.19	3,353,745.35	5.19 %
<b>Total</b>	<b>\$13,758.19</b>	<b>\$3,353,745.35</b>	

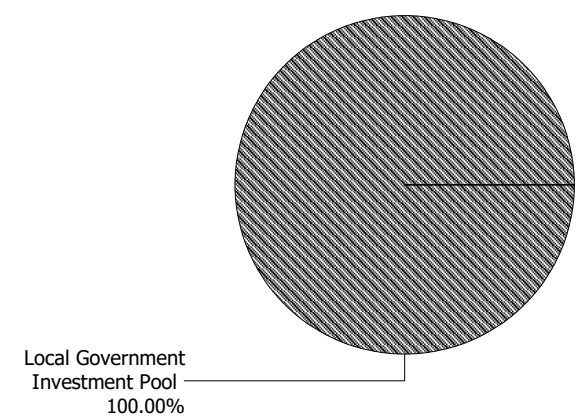
<b>Investment Allocation</b>		
<b>Investment Type</b>	<b>Closing Market Value</b>	<b>Percent</b>
Local Government Investment Pool	3,353,745.35	100.00
<b>Total</b>	<b>\$3,353,745.35</b>	<b>100.00%</b>

**Maturity Distribution (Fixed Income Holdings)**

<b>Portfolio Holdings</b>	<b>Closing Market Value</b>	<b>Percent</b>
Under 30 days	3,353,745.35	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
<b>Total</b>	<b>\$3,353,745.35</b>	<b>100.00%</b>

**Weighted Average Days to Maturity      1**

**Sector Allocation**







**Account Statement**

For the Month Ending **February 29, 2024**

**Consolidated Summary Statement**

**CRYSTAL LAKE PARK DISTRICT**

<b>Account Number</b>	<b>Account Name</b>	<b>Opening Market Value</b>	<b>Purchases / Deposits</b>	<b>Redemptions / Sales/ Maturities</b>	<b>Unsettled Trades</b>	<b>Change in Value</b>	<b>Closing Market Value</b>	<b>Cash Dividends and Income</b>
0454	GENERAL FUND	3,039,729.56	12,521.36	0.00	0.00	0.00	3,052,250.92	12,521.36
4757	Grant - Haligus Rd park	300,257.60	1,236.83	0.00	0.00	0.00	301,494.43	1,236.83
<b>Total</b>		<b>\$3,339,987.16</b>	<b>\$13,758.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,353,745.35</b>	<b>\$13,758.19</b>



## Account Statement - Transaction Summary

For the Month Ending **February 29, 2024**

### CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - 0454

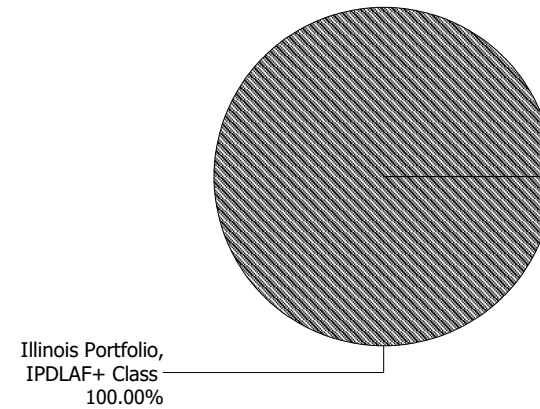
#### Illinois Portfolio, IPDLAF+ Class

Opening Market Value	3,039,729.56
Purchases	12,521.36
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$3,052,250.92</b>
Cash Dividends and Income	12,521.36

#### Asset Summary

	February 29, 2024	January 31, 2024
<b>Illinois Portfolio, IPDLAF+ Class</b>	3,052,250.92	3,039,729.56
<b>Total</b>	<b>\$3,052,250.92</b>	<b>\$3,039,729.56</b>

#### Asset Allocation





## Account Statement

For the Month Ending **February 29, 2024**

### CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - 0454

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>3,039,729.56</b>
02/29/24	03/01/24	Accrual Income Div Reinvestment - Distributions	1.00	12,521.36	3,052,250.92
<b>Closing Balance</b>					<b>3,052,250.92</b>

	Month of February	Fiscal YTD July-February
<b>Opening Balance</b>	3,039,729.56	2,948,119.24
<b>Purchases</b>	12,521.36	104,131.68
<b>Redemptions (Excl. Checks)</b>	0.00	0.00
<b>Check Disbursements</b>	0.00	0.00
<b>Closing Balance</b>	<b>3,052,250.92</b>	<b>3,052,250.92</b>
<b>Cash Dividends and Income</b>	12,521.36	104,131.68

<b>Closing Balance</b>	3,052,250.92
<b>Average Monthly Balance</b>	3,040,161.33
<b>Monthly Distribution Yield</b>	5.20%



## Account Statement - Transaction Summary

For the Month Ending **February 29, 2024**

CRYSTAL LAKE PARK DISTRICT - Grant - Haligus Rd park - 4757

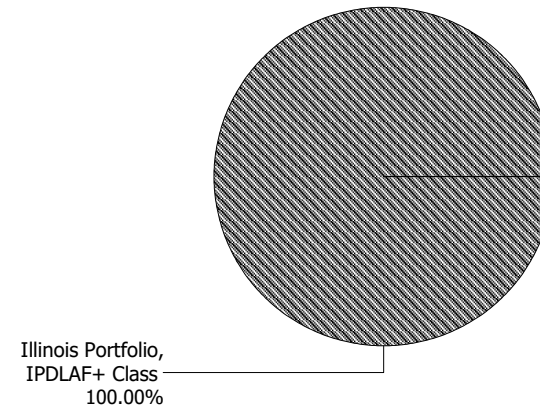
### Illinois Portfolio, IPDLAF+ Class

Opening Market Value	300,257.60
Purchases	1,236.83
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$301,494.43</b>
Cash Dividends and Income	1,236.83

### Asset Summary

	February 29, 2024	January 31, 2024
<b>Illinois Portfolio, IPDLAF+ Class</b>	301,494.43	300,257.60
<b>Total</b>	<b>\$301,494.43</b>	<b>\$300,257.60</b>

### Asset Allocation





## Account Statement

For the Month Ending **February 29, 2024**

**CRYSTAL LAKE PARK DISTRICT - Grant - Haligus Rd park - 4757**

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>300,257.60</b>
02/29/24	03/01/24	Accrual Income Div Reinvestment - Distributions	1.00	1,236.83	301,494.43
<b>Closing Balance</b>					<b>301,494.43</b>

	Month of February	Fiscal YTD July-February
<b>Opening Balance</b>	300,257.60	0.00
<b>Purchases</b>	1,236.83	301,494.43
<b>Redemptions (Excl. Checks)</b>	0.00	0.00
<b>Check Disbursements</b>	0.00	0.00
<b>Closing Balance</b>	<b>301,494.43</b>	<b>301,494.43</b>
<b>Cash Dividends and Income</b>	1,236.83	1,494.43

<b>Closing Balance</b>	301,494.43
<b>Average Monthly Balance</b>	300,300.25
<b>Monthly Distribution Yield</b>	5.20%

**Call to Order:**

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

**Commissioners Present:**

Cathy Cagle, Jason Heisler, Micheal Jacobson, Karen Johnson, Sarah Mischehl, Eric Anderson  
**Commissioner Absent:** Linda Matthias

**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, John Longo, Park Police Chief, John O'Hara, Park Police Officer, Nick Marino, Park Police Officer, Kellie Makowski, Park Police Administrative Assistant

**Citizens:** Karen Longo, Theresa Svejcar, Dan Dziewior, Emilie Hoffman, Kirk Kiermas, Arturo Diaz, Diane and Bob Miller, Michele Meyer, Northwest Herald,

**Pledge of Allegiance:** The Pledge of Allegiance was recited.

**Approval of Agenda**

Commissioner Cagle moved to approve the agenda. Seconded by Commissioner Jacobson. All were in favor.

**Matters from the Public:**

John Orso, Resident noted that there is a rash of vandalism throughout our parks. He contacted Park Police with regard to vandalism at Four Colonies Park. The Park Police did a great job conducting the investigation. He stated he was in favor of keeping the Park Police Force and asked the Park Board to consider keeping the Park Police.

John O'Hara, Park Police Officer, noted that he learned from the last Park Board meeting that there is no other way to save dollars by eliminating the Park Police. The decision to keep the embedded culture, public safety and crime prevention in the parks is to do nothing and keep the positive benefits by keeping the Park Police force.

Diane Miller, Resident made comments regarding the Park Police staff and dealings she had with the Park Police. She stated if the Board decided to keep the Park Police she would like to see regular patrolling at all of the parks and all trails, to expand the information given on the police report to the Board and requested to meet with John Longo and a Park Board member. Mrs. Miller submitted a copy of her comments; these comments will be included in the correspondence section of the March 21, 2024 Regular Park Board Meeting packet.

Bob Miller, Resident, made comments on the Park Police budget, staffing of the Park Police, marketing the Park Police and suggested a re-organization of the Park Police force. Mr. Miller submitted a copy of his comments; these comments will be included in the correspondence section of the March 21, 2024 Regular Board Meeting packet.

Aturo Dias, Resident, stated he was in favor of keeping the Park Police force and thanked those that supported the Park Police and made the following comments. The Park Board's responsibility is to keep the Park District safe. The Park Police presence speaks volumes, deters the ill intent of many people and brings about a calm feeling. A private security firm does not have a connection to the parks and trails within the Park District. The bonds that are built between the Park Police and the community speaks volumes, and as a tax payer and someone that utilizes the parks he hoped the Board would decide to keep the Park District police.

Presentation: The Crystal Lake Sustainability Committee presented the Green Business Award to the Park District for its environmentally friendly practices. A Green Business window decal will be placed at one of the Park District's facilities.

Unfinished Business:

A. Park Police Review

Commissioners Cagle, Jacobson, Michehl and Johnson stated they were not in favor of disbanding the Park Police force. Commissioner Cagle noted that she would like to see an annual stand-alone budget. Commissioner Jacobson agreed.

Commissioner Heisler noted that he was in favor of an advisory referendum and to let the decision be made by the voters.

Commissioner Anderson stated that he was disappointed with the analysis and that no pros were presented and only cons were presented if the Park Police were to be disbanded. Patrolling was not the issue with disbanding the Park Police because the patrol would be given by the Village of Lakewood and the City of Crystal Lake. There would be no private security for patrols, only for special events. He stated that he was in favor of reducing expenses and taxes. The Park Police do good work, but he was not in favor of keeping the Park Police.

Commissioner Cagle moved to keep the Crystal Lake Park Police Department, in its current form. Seconded by Commissioner Jacobson.

Roll Call:

Ayes: 4 ( Cagle, Jacobson, Michehl, Johnson) Nays: 2 (Heisler, Anderson)

Consent Agenda:

Commissioner Michehl moved to approve the following consent agenda item, as presented. Seconded by Commissioner Jacobson.

- A. Approval: Voucher Expenses
- B. Approval: Interim Voucher Expenses
- C. Accept: Treasurer's Report
- D. Approval: Regular Meeting Minutes 01.18.24
- E. Approval: Committee Meeting of the Whole Minutes 02.01.24
- F. Approval: Ordinance 23.24.12 Park and Facility Naming Policy 3.7
- G. Approval: NAMI McHenry County / NAMI Walks McHenry County 2024 Event
- H. Approval: Helping Paws / Panting For Paws Event

Roll Call: Ayes: 6 (Heisler, Jacobson, Johnson, Michehl, Cagle, Anderson) Nays: 0

Items Removed from Consent Agenda: None.

New Business Action Items

A. Accept: Presentation and Acceptance of 2022-2023 Annual Audit

Courtney Moore, Lauterbach and Amen, presented the Annual Audit. Courtney highlighted the following items in the Annual Comprehensive Financial Report for the fiscal year 2022-2023,

- The Park District has received the Certificate of Achievement for Excellence in Financial Reporting, the highest level for local government.
- The District received an unmodified/clean audit opinion with no difficulties with management due to audit process.
- Ms. Moore encouraged the Board to review the Management Letter in regard to the New GASBY Pronouncements.
- The Racket Club is in compliance with the fund balance policy due to several operational and facility updates that were made.

B. Approval: Boat Launch Gate Access Control Upgrade

Commissioner Jacobson moved to approve the purchase of the boat launch gate access control system from Apex3, in the amount of \$29,996.24. Seconded by Commissioner Johnson. All were in favor.

C. Approval: Spoerl Playground Resurfacing Bid

Commissioner Cagle moved to accept the lowest responsible responsive bid for the artificial turf surfacing project at Spoerl Park, from Team Reil, in the amount of \$127,38600. Seconded by Commissioner Michehl.

Roll Call: Ayes: 6 (Jacobson, Johnson, Michehl, Cagle, Heisler, Anderson) Nays: 0

Discussion Items: None

Reports to the Board:

Executive Director Herbster will be out of the office the Wednesday, February 21 through Friday, February 23.

Superintendent of Business Services, Tina Becke

Reminder to Board and staff to complete the Economic Interest Statement before May 1. The Proposed Budget Binders will be delivered on February 22 to give the Park Board two weeks to review before the Budget Meeting. The Proposed Budget will be placed on the 03.07.24 COW meeting Agenda

Superintendent of Recreation Programs and Facility Services, Kurt Reckamp

The Digital Summer Camp Guide registration began on February 8. There are 807 registrations, with some summer day camp sessions already filled. The Theatre camp has 32 of 40 spots filled. The three new teen programs include Dance Camp, Sailing Camp and Lake Leisure Camp. Many inclusion requests have been received. The proposed inclusion budget numbers are significantly higher than in the past.



Superintendent of Park Services, Erik Jakubowski

Many natural resources projects are being completed due to the cooperation of the weather.

Matters from the Board:

Commissioner Cathy Cagle

- Noted she heard that the crosswalk on Pingree Road will be moved to accommodate the Ashton Pointe residents. Executive Director Herbster explained that the crosswalk to access Feinberg Park will be relocated further north on Pingree, and the northbound right lane will be eliminated to provide a shorter crosswalk.
- Excited that Director Herbster will be attending a tour of the Boys and Girls Club. Hopefully he will have some new ideas for teen programming.
- Noticed the District is receiving positive feedback on restoration from the community on Facebook.
- Great to hear that the aquatic staff will be returning to work this year.
- Patch printed the Daughter Date night event programs incorrectly. The event was printed as Daddy/Daughter Date Night.
- The employee benefit policy was discussed at the Decennial Committee Meeting. Commissioner Cagle asked the Board and staff to consider capping the benefit amount to make it an equal benefit for all staff. She felt the District should be fair to employees without children and not limit the benefit to employees with children for camp and the before and after school care programs.
- Asked the Board and staff to consider 40x60 refrigerated ice skating rinks. She gave Director Herbster the information for staff to review.

Executive Session:

Commissioner Cagle moved to enter in to Executive Session to discuss item E. Review of Minutes Including Semi-annual Review to Release 2 (c) 21 at 7:22pm.

Reconvene: Commissioner Micheal moved to reconvene Open Session at 7:24pm. Seconded by Commissioner Anderson, All were in favor.

Action from Matters from Executive Session:

Commissioner Cagle moved to approve Resolution 23.24.09 Semi-Annual Review and Release of Closed Session Minutes for release of the August 17, 2023 Executive Session Minutes. Seconded by Commissioner Jacobson.

Roll Call: Ayes: 6 (Michehl, Cagle, Heisler, Jacobson, Johnson) Nays: 0

Adjourn: Commissioner Anderson adjourned the meeting at 7:25pm.

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

**Call to Order:**

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

**Roll Call:**

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

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, Claire Naughton, Manager of Facility Services, Anne Sandor, Recording Secretary

Pledge of Allegiance: The Pledge of Allegiance was recited.

**Approval of Agenda**

Commissioner Anderson asked if there were any corrections to the agenda. There were none.

Matters from the Public: Keith Nisenson, Resident request the Board consider limiting human powered watercraft to remain between the buoy line and shoreline during the no wake hours for safety purposes. Commissioner Anderson stated the Park Board will discuss making a recommendation to the Village of Lakewood and the City of Crystal Lake.

**2024-2025 Proposed Budget Review**

Executive Director Herbster thanked the staff for work done on the proposed budget and the Park Board for their review. Herbster noted that the bottom line shows the budget operations have gone from \$14M-\$19M. A direct reflection on the amount of use of services. We need to make changes in the daily routine to keep up with the services. Once the budget review is completed, changes will be made and the budget will be placed on display for 30 days.

Superintendent Tina Becke highlighted the following items in the proposed budget.

- The budget shows historical data from the previous two fiscal years through January 2024.
- Based on actuals, the liability fund will be within policy by the end of the fiscal year.
- The total expected ending fund balance is \$4.944M based on the proposed budget.
- The proposed budget included the addition of a full-time manager of Business Services. Director Herbster noted that with position will allow Superintendent Becke to focus on long term projecting and other projects. Commissioner Cagle suggested not to grow staff for the next budget and utilize contractors or bring in interns to work in the marketing, recreation, accounting, human resources and programming.
- A merit salary and wage increase pool of 5% was proposed. Commissioner Anderson asked if the budget included COLA. Executive Director Herbster stated that COLA was not part of the merit pool.
- Staff will be meeting with the health, dental and group life insurance broker in April to discuss benefits plan renewal. Allowances for the possibility that current employees currently who are waiving the coverage may require coverage in the future along with the change in the status of current employees are included in the budget.
- A few re-budgeted items are included in the Capital Projects.

- The Budget and Appropriation Ordinance will be completed once the proposed budget is approved. Commissioner Anderson asked if projecting over 20% for unexpected needs is too high. Executive Director Herbster stated 20% is standard in the park district industry. Superintendent Becke added the 20% allows staff to present unbudgeted items to the board for approval. Executive Director Herbster will check with other agencies
- Reviewed the Budget Timeline.
- Commissioner Anderson questioned the surplus in the capital fund. Executive Director Herbster stated that funds are used to complete capital projects. Working with a 5-year financial plan will make it easier. Commissioner Anderson stated that the projections need to be budgeted better so there is no surplus. Commissioner Jacobson noted that the Park District is in the business to provide recreational opportunities for the community and that revenue reduces spending. Herbster noted that a portion of the surplus is earmarked for the Haligus park project. Commissioner Michehl noted that unexpected expenses do come up and could be funded by the surplus; i.e., the weed harvester purchase.
- Review of the budgeted revenues were discussed.

Executive Director Herbster highlighted the following items in the proposed budget.

- Herbster noted that the Comprehensive Master Plan and Agency Goals are included in the proposed budget. Moving forward the agency goals will be a part of the budget process, the staff will be working on a 5-year Capital Plan that will include the Master Plan Agency Goals along with the 10-year Capital Replacement/Improvement schedule.
- The Organization Chart shows one additional position and changes to two current positions. The position of a Manager of Business Services is being proposed due to the increase of services being used which has caused an increase of work handled by the Business Services. The position will also allow the Superintendent of Business Services to focus on projects and financial planning. Due to the size of the organization and the high level and quality of work done by the Marketing Department, the Marketing Manager position is being reclassified to a Superintendent level and the Marketing Coordinator positions reclassified to a manager level. Commissioner Cagle asked the Board to consider working on not growing staff next year and to look at contractual agencies for seasonal work and to look for internships to work with marketing, accounting, programming and human resources. Herbster stated that he hesitates to increase staff unless needed and noted that Recreation Services has budgeted for a summer intern. Superintendent Becke noted that the contractual agency costs are extremely high.
- PDMRA rates have increased. The liability fund is projected to have an ending fund balance which falls below the fund balance policy.
- Health Insurance rates are projected to increase. Staff has budgeted higher to cover any employee changes. Commissioner Anderson asked that a review of the figures proposed for health insurance be done by staff.
- Commissioner Anderson requested a review of the percentage the district appropriates for the budget and appropriation ordinance. Executive Director Herbster will research other park district's percentages to compare.

Superintendent Eric Jakubowski highlighted the following items in the proposed budget.

- Eric Jakubowski noted that due to the lack of leased vehicles received this year funds will be carried over to the 2024-2025 fiscal year.
- The purchase of a dump truck, a work truck and a Toro 4000 mower and tractor have been added to the budget.
- Proposed projects for the 2024-2025 fiscal year include irrigation repairs at the soccer fields, roof replacement at Main Beach, railing replacement, boat ramp and driveway rehabilitation at West Beach.

Commissioner Anderson asked questions regarding the proposed budget for the Weed Harvester and Lake Usage Decals. Executive Director Herbster noted that the cost and revenue include Park District expenses, wages to run the weed harvester, Lakewood patrol, additional lake ecology costs, boat decal supplies and postage. Superintendent Jakubowski stated that staff will track hours as this is the trial year to run the weed harvester.

Superintendent Kurt Reckamp highlighted the following items in the proposed budget.

- Aquatics: The purchase of swim docks and a jet ski. Trained staff will utilize the jet ski to retrieve stranded watercraft.
- Recreation Fund is at the 30% profit margin to cover salaries, wages and commodities.
- Senior programming and special events are budgeted for loss or break even.
- The Extended Time staff health insurances costs are covered by the ET/Summer Camp programs.
- Plans for a Recreation Intern
- Retirement: One employee will be retiring this year; a replacement will be hired for the position.
- Special Recreation: Inclusion needs have increased this year. An additional \$80,000 is proposed to cover costs.
- Museum Fund: Program participation has increased at the Colonel Palmer House, as well as the field trip and birthday party programs.
- Upgrades to Facilities: Flooring and court resurfacing at The Racket Club. A recommendation is proposed to change the part-time Racket Club Business Manager position to a full-time position. All upcoming project costs will be paid by The Racket Club fund.
- The Outdoor Court Grand Opening at the Racket Club is scheduled for April 27, 2024.
- The Nature Center Grand Reopening is scheduled for June 1, 2024.

Manager of Development and Planning, Amy Olson highlighted the following items in the proposed budget.

- ADA projects include the new Haligus Park, the front walk at the Nature Center and walking paths at Woodland Estates.
- Current Fiscal Year Projects include:
  - Haligus Park plans are on track with design and development and will go out to bid this upcoming spring.
  - Spoerl Park playground resurfacing and The Racket Club outdoor court projects are completed.
  - The Nature Center exhibits are being fabricated. Special thanks to the Nature Center, Park Services and Marketing teams for their work on this project.
  - North Rotary Shelter replacement will be carried over to the 2024-2025 fiscal year.
  - Main Beach upgrades to the deck and canopies
- 2024-2025 FY
  - Della Park Playground Design: staff is waiting for the IDNR approval to begin construction documents.
  - Mickey Sands Fields; the main focus will be on replacing the field netting and backstops
  - Boncosky Complex building improvements
  - Maintenance Garage roof replacement
  - Woodland Estates Playground replacement

Manager Olson has update the 10-year replacement plan to spread out projects to be able to fund appropriately.

Commissioner Anderson noted that he was not prepared to approve the proposed budget and requested the Board to have additional time to review and submit changes.

Executive Director noted changes on the Health Insurance will be made and will be emailed to the Board and any other changes will be discussed at the Regular Park Board meeting on March 21, and staff will adjust the timeline. Commissioner Cagle requested in the future an additional meeting to be added to the timeline to address changes after the Budget Review meeting.

Discussion:

Barlina Barn

Commissioner Cagle requested the Board to reconsider restoring the barn to a historical museum. It was a consensus of the Board to discuss the Barlina Barn at the Regular Park Board meeting on March 21.

Skate Park:

Commissioner Cagle requested the Board to consider relocating the Lippold Park Skate Park to Woodscreek Park and adding sand volleyball courts at Lippold Park.

Executive Director Herbster noted that staff will review the employee health insurance budget and email the revisions to the Park Board. Staff will also review the percentages the district appropriates for the budget and appropriation ordinance and will email the information to the Park Board.

Commissioner Anderson adjourned the meeting at 8:33 PM.

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

February 13, 2024

To: Kurt Reckamp, Superintendent of Recreation Programs and Facility Services  
Crystal Lake Park District Board of Commissioners  
1 E. Crystal Lake Ave.  
Crystal Lake, IL 60014

From: Chicago Area Orienteering Club  
Antonina Kuzmis, permit coordinator  
339 Berkshire Lane  
Des Plaines, IL 60016  
321-659-5544

Re: Special Use Permit for Veteran's Acres, March 24, 2024 (Sunday)

Dear Board Members,

The Chicago Area Orienteering Club would like to hold our Orienteering meet on March 24, 2024 (Sunday). For our meets we typically expect about 80 -100 people to attend. We charge a minimal fee for the event and would like permission to collect the fee on site. Our fee structure is \$10 for members (individual or group), \$15 for non-members, \$3 for extra maps, \$1 for compass rental. The fees are per individual or per group of up to four people. Many scout and JROTC groups attend our events and they are open to anyone who wishes to try orienteering. Our fees are set to cover the costs of the maps but are kept low so that any who wish to participate are able. We believe that we offer a valuable resource to the public in conducting free training and low-cost opportunities for orienteering.

Details of the event are as follows:

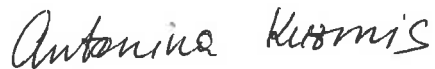
- The set up for the event will start at ~ 8:00 am with the event starting of 10:00 am. We intend to start at the Jaycee Shelter. The event will be wrapped up at around 3:00 pm.
- Courses are set out using orange and white flags hung about 3 feet off the ground. These markers are not permanent and are picked up at the end of the event. Participants start at different intervals and follow the prescribed order to find the markers.
- Participants are required to register and sign a waiver in order to get their maps.
- Participants are also required to wear a whistle in case of emergency and we have first aid to treat wounds if they occur.
- Our Certificate of Liability Insurance is enclosed and names the Crystal Lake Park District as additional insured.
- We try to take care of the environment through which we are running and will comply with any area restrictions that the park district deems necessary.

- We held our event last year (2023) at the Veteran Acres Park, the club members and participants enjoyed it very much.
- We have appreciated working with the park district for several years. We understand the apprehension of having a bunch of people running around the woods on and off the trails. We will work with the Crystal Lake Police Department and Park District to ensure safety and peace of mind.

We would also like to rent the Joycee picnic shelter and request your permission to use Veteran's Acres to collect fees. We have enjoyed and appreciated the use of the park in the past and always try to maintain its integrity. If there are any other questions, please feel free to contact me.

Thank you for your time and consideration.

Sincerely,

A handwritten signature in cursive script that reads "Antonina Kuzmis".

Antonina Kuzmis  
Chicago Area Orienteering Club

Subject:

FW: Jaycee shelter

Kurt Reckamp  
Director, Crystal Lake Park District  
1 E Crystal Lake Ave.  
Crystal Lake, IL 60014

Dear Mr. Reckamp:

My name is Brian Meyers and I am a candidate for county board in the 4th district. We are hoping to have a campaign kick-off meet and greet event at the Jaycees shelter at Veterans Acres on April 14th. We will be bringing food and soliciting donations and volunteers for our campaign, so it was suggested that I make a formal request and ask for board approval at the next meeting.

I look forward to providing more information and answering any questions you may have.

Sincerely,

Brian Meyers

Meyers for McHenry County

8312 W Hillside Rd

773-501-6899

[coach215@yahoo.com](mailto:coach215@yahoo.com)





## MEMORANDUM

**DATE:** March 6, 2024  
**TO:** Park Board of Commissioners  
**FROM:** Erik Jakubowski, Superintendent of Park Services  
**SUBJECT:** 2024 Contractual Mowing Bid

---

### Summary

Three bids were received for weekly contractual mowing of 20 parks from May 1 through November 13, 2023. Bid results are as follows:

<b>Bidder</b>	<b>Weekly Amount</b>	<b>Total</b>
Four Seasons Care	\$1,660.00	\$46,480.00
Langton Group	\$2,017.23	\$56,482.44
Mark 1 Landscape	\$1,890.00	\$52,920.00

\$50,000.00 is included in the corporate fund in the proposed FY 2024/25 budget.

### Recommendation

It is recommended that the Board accept the lowest responsible, responsive bid for 2024 Contractual Mowing submitted by Four Seasons Care, LLC, in the amount of \$46,480.00.

*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 6, 2024

**TO:** Park Board of Commissioners

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

**SUBJECT:** 1 Used 2022 Silverado 3500 Dump Truck

---

### Summary

In accordance with the Crystal Lake Park District vehicle replacement schedule, staff would like to purchase 1 Used 2022 Chevy Silverado 3500 Dump Truck with snowplow and salt spreader package. **\$90,000.00** has been budgeted in Capital for dump trucks. Attached is the proposal and replacement schedule for these vehicles.

### Recommendation

It is recommended that the Board approve the purchase of 1 Used 2022 Chevy 3500 Dump Truck with snowplow and salt spreader package for **\$79,072.44** from Martin Chevy of Crystal Lake.

*Serving the Residents of Crystal Lake and Lakewood*

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

**CRYSTALLAKEPARKS.ORG**



Date 3/4/2024

Salesperson Matt Hoyland

5220 Northwest Highway Crystal Lake IL 60014

Company Crystal Lake Park District  
 Address 1 E CRYSTAL LAKE AVE  
 City Crystal Lake State IL  
 County MCHENRY Zip 60014  
 Home (815) 482-2327 Bus Phone (815) 549-6080  
 Cell Phone (815) 354-5836  
 Email \_\_\_\_\_

<input type="checkbox"/> New	<input type="checkbox"/> Demo	<input type="checkbox"/> Rental Unit	<input checked="" type="checkbox"/> Used
Year <u>2022</u>	Make <u>CHEVROLET</u>	Stock <u>P5756</u>	
Model <u>SILVERADO 3500HD</u>	Body <u>REG. CAB LT 4WD (1LT) (CK3...</u>		
Color <u>BLACK</u>	Top _____	Trim _____	
VIN <u>1GB3YTE79NF118943</u>	Miles <u>4361</u>		

\*Added Equipment: Additional Accessory (\$19,870.41)

*\* See attached \**  
*Plow, salt spreader, Light kit, etc*

TRADE IN (1)	
Year	Make
Model	
VIN	
Miles	
Stock	
TRADE IN (2)	
Year	Make
Model	
VIN	
Miles	
Stock	
Allowance	
Rebate	\$0.00
Cash Due	\$0.00
Deposit	\$0.00
TOTAL CREDITS	\$0.00

PURCHASE	
Price	\$58,646.00
Added Equip*	\$19,870.41
Doc Fee	\$358.03
ERT Fee	\$35.00
SUBTOTAL	\$78,909.44
Sales Tax	\$0.00
New Plates	\$163.00
TOTAL CASH PRICE	\$79,072.44
Total Credits	(\$0.00)
TRADE-IN PAYOFF	\$0.00
BALANCE DUE	\$79,072.44

\_\_\_\_\_  
Customer

\_\_\_\_\_  
Sales Manager

This is not a contract

Prepared by Dan Hoyland

**Contact(s):** Steve Gould  
sgould74@knapheide.com

**Steve Gould (Inside Sales)**  
sgould74@knapheide.com

**Steve Gould (Outside Sales)**  
sgould74@knapheide.com

**Customer: Martin Chevrolet**

**ID:** 81222  
**Address:** 5220 NORTHWEST HWY  
CRYSTAL LAKE, IL 60014-8010

**Phone:** 8154594000  
**Contact:** TOM BAZZOLI  
**Email:** tbazzoli@martin-chevy.com  
**End Customer:** Crystal Lake Park District

**Terms:** NET 30 DAYS  
**Bld Spec:**

**Description:** snow plow

**Quote Information:**

**Customer Request Date:**  
**Quote Completed Date:**  
**# of Units:** 1

**Delivery Information:**

**Total Price Includes F.O.B.:**  
**Ship Via:** Customer Pick Up  
**Ship To:** Knapheide Chicago  
2600 W IL ROUTE 120  
MCHENRY, IL 60051-4563

**Vehicle Information:**

**VIN:** 1GB3YTE79NF118943  
**Year:** 2022  
**Cab to Axle:** 60  
**Engine Size:** 6.6  
**Wheelbase:** 146.3

**Make:** Chevrolet  
**Chassis Type:** Chassis Cab  
**Rear Axle Type:** DRW  
**Fuel Type:** Gas  
**GVWR:** 14000

**Model:** 3500HD  
**Cab Type:** Regular  
**Drivetrain:** 4x4  
**Transmission Type:** Auto

Item	Description	Quantity	Unit Price	Total
35005246	BLADE ASSY 9" PRO PLUS W/QUAD	1.00	7,312.00	7,312.00
35005232	BIG BOX ASSY PRO PLUS H9/H11 <i>- need old parts</i>	1.00	0.00	
35004331	Snow Plow Mount Kit, Western 31700 Ultramount/Ultramount 2 Mount Kit (Includes Bolt Kit) 2020 or Newer GM 4x4 2500/3500	1.00	0.00	
35005168	Light Kit Harness, Western 72199-1	1.00	0.00	
35005173	LIGHT KIT LED **COMPLETE LED LIGHT KIT**	1.00	600.00	600.00
35004350	Handheld Plow Controller, Western 35500 (4) Pin	1.00	0.00	
35004298	Module, Western 29070-1, (3) Port, DRL/Non-DRL	1.00	0.00	
34995222	Installation Labor	5.00	0.00	
35004787	RUBBER DEFLECTOR KIT 9.0'	1.00	255.85	255.85
34995222	Installation Labor	0.50	125.00	62.50
57918010	Electric Under Tailgate Spreader, Buyers 92440SSA for 96" Wide Dump Bodies Rugged 6" Auger with 3/8" Flighting 12V DC-Powered Electric Drive with Independent Conveyor and Spinner Motors Handles Bulk Salt or 50/50 Sand/Salt Mix 14" Poly Spinner can Cast Material up to 25' Stainless Steel Construction 96" Wide x 25" Long x 31.25" High Weight: 575lbs	1.00	7,550.00	7,550.00
34995222	Installation Labor	5.00	0.00	
35383543	TARP HARDWARE KIT TARP HARDWARE KIT	1.00	1,450.00	1,450.00
35383546	TARP, ARM SHURCO 12' X 84" TARP, ARM SHURCO 12' X 84" SHU	1.00	121.40	121.40

34995222	Installation Labor	4.00	125.00	500.00
35378703	STROBE 6" OVAL LED KIT AMBER STROBE 6" OVAL LED KIT AMBER	2.00	100.00	200.00
34995222	Installation Labor	2.00	125.00	250.00
12300315	Backup Alarm, Ecco 510, 97dB	1.00	25.00	25.00
34995222	Installation Labor	1.00	125.00	125.00
35592032	7" Grip Step Running Boards, Luverne 415054-401446 Black Powder Coated Aluminum 2019 or Newer GM 1500 Regular Cab 2020 or Newer GM 2500/3500 Regular Cab	1.00	460.36	460.36
34995222	Installation Labor	1.00	125.00	125.00
35378714	LED Light Bar, Federal Signal HL15PC-A Amber with Clear Dome Permanent Mount 14.7" Long x 9.5" Wide x 2" High Weight: 4.5lbs	1.00	313.30	313.30
35378671	BRACKET, SELF-LEVELING BRACKET, SELF-LEVELING FEDERAL	1.00	145.00	145.00
34995222	Installation Labor	3.00	125.00	375.00
<b>Total does not include any applicable taxes or transportation charges unless specifically noted herein:</b>			<b>Subtotal:</b>	<b>\$19,870.41</b>
			<b>Total:</b>	<b>\$19,870.41</b>

Customer PO

Total Price

**Credit Card Policy:** We do not accept credit cards for payment of any order in excess of \$10,000.00. For other orders, we do accept MasterCard, American Express, Visa and Discover for payment.

**Cancellation Policy:** Payment is due in full upon cancellation of any orders for non-stocked parts or products (provided part/product has been ordered by Seller) and upon cancellation of installation.

**Payment Policy:** Payment Terms are due upon receipt of signed quote unless prior credit agreement has been established at the time of order. Payment terms for customers with an established credit account will be Net 30 from date of invoice. Seller has right to assess late charges at 1.5% per month on all invoices that are 60 days or more past due.

**Pricing Policy:** Price Quotation is good on orders received through the expiration date. Pricing quoted applies to chassis make/model originally provided and quantity quoted. Any change may result in price change. Orders are subject to all applicable state, local and federal excise taxes. Applicable taxes will be applied on final billing to customer upon completion of order. Seller must be in possession of the vehicle for this order within 90 days of quote acceptance or the order can be subject to price adjustments due to cost increases for materials, labor, and shop supplies.

**Return Policy:** All sales are final. Purchased parts or products are non-returnable.

By signing and accepting this quotation, Customer agrees to accept Knapheide Chicago terms and conditions as stated above.

Customer Signature

Print Name

Title

Date

Dealer Code

Dealership

Location

VIN

If the chassis is customer supplied, Knapheide may require a chassis spec sheet





## MEMORANDUM

**DATE:** March 13, 2024

**TO:** Park Board of Commissioners

**FROM:** Jason Herbster – Executive Director

**SUBJECT:** Ordinance 23.24.13 – City of Crystal Lake/Crystal Lake Park District Reestablishment of Crystal Creek Intergovernmental Agreement

---

The City has been in the planning process for the past several years to open up Crystal Creek from Highland Avenue in front of Lundahl Middle School to St. Andrews Lane. Property owned by the Park District from just south of Nash Road will be part of the improvement and is a very small area as can be seen on the plan attached to the IGA.

The attached Ordinance approves the IGA between the City of Crystal Lake and the Crystal Lake Park District. Attorney Puma developed the IGA on behalf of the Crystal Lake Park District.

**Recommendation:**

For the Park Board of Commissioners to approve Ordinance 23.24.13, an ordinance approving an intergovernmental agreement with the City of Crystal Lake to Reestablish Crystal Creek, as presented.

*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**

**ORDINANCE NO. 23.24.13**

**AN ORDINANCE APPROVING AN INTERTGOVERNMENTAL AGREEMENT WITH THE CITY OF CRYSTAL LAKE TO REESTABLISH CRYSTAL CREEK**

**WHEREAS**, the City of Crystal Lake (“City”) desires to construct certain improvements which will reestablish Crystal Creek between Highland Avenue and St. Andrews Lane (“Project”);

**WHEREAS**, the Crystal Lake Park District (“Park District”) is the owner of certain real property lying downstream from the Project;

**WHEREAS**, the City desires to install certain improvements on Park District property as part of the Project and has requested a permanent stormwater and utility easement from the Park District relative to the improvements and the Project;

**WHEREAS**, as part of the Project, the City has agreed to make certain other improvements and to pay to replace certain recreational amenities;

**WHEREAS**, the Board of Park Commissioners of the Crystal Lake Park District has determined that the reestablishment of Crystal Creek and the Project are in the best interests of the residents of the Park District;

**WHEREAS**, the Park District and the City have agreed to enter into the Intergovernmental Agreement which is attached hereto as Exhibit 1 to memorialize the parties’ respective obligations regarding the Project.

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

**Section 1**: The above-stated recitals are incorporated herein and made a part of this Ordinance.



**Section 2:** The Intergovernmental Agreement which is attached hereto as Exhibit 1 is hereby approved. The President is authorized to sign, and the Secretary to attest to, the Intergovernmental Agreement and any and all documents necessary to effectuate the Intergovernmental Agreement and this Ordinance

**Section 3:** If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

**Section 4:** This Ordinance shall be in full force and effect from and after its passage and approval.

Passed and approved this 21<sup>st</sup> day of March, 2024.

AYES:

NAYS:

ABSENT: \_\_\_\_\_

ABSTAIN:

**Crystal Lake Park District**

\_\_\_\_\_  
Eric Anderson, President

Attest:

\_\_\_\_\_  
Jason Herbster, Secretary

**EXHIBIT 1**

**INTERGOVERNMENTAL AGREEMENT**

[to be inserted]

**PREPARED BY AND  
AFTER RECORDING  
RETURN TO:**

*City of Crystal Lake  
100 W. Woodstock Street  
Crystal Lake, IL 60014  
Attn: City Engineer*

INTERGOVERNMENTAL AGREEMENT AND GRANT OF EASEMENT  
BETWEEN THE CRYSTAL LAKE PARK DISTRICT  
AND THE CITY OF CRYSTAL LAKE  
FOR THE  
RE-ESTABLISH CRYSTAL CREEK IMPROVEMENT

THIS INTERGOVERNMENTAL AGREEMENT entered into this 21<sup>ST</sup> day of March, 2024 (the "AGREEMENT") between Crystal Lake Park District ("CLPD") and the City of Crystal Lake ("CITY").

WHEREAS, the CITY desires to construct certain improvements which will re-establish Crystal Creek between Highland Avenue and St. Andrews Lane and which will include the upsizing of the existing culvert (the "Culvert") and all associated appurtenances at St. Andrews Lane and Crystal Creek, as well as storm sewers and associated appurtenances (all of which may be referred to individually or collectively referred to herein as the "Improvements"), as depicted in the final design engineering plans and specifications prepared by Christopher B. Burke Engineering dated 1/19/2024 (the "Plan and Specifications"); and

WHEREAS, the CLPD owns that certain real property at 19-07-276-073 downstream of the Culvert and legally described in Exhibit A (the "CLPD Property"); and

WHEREAS, the Improvements shall be constructed in substantial conformance with the Plans and Specifications; and

WHEREAS, the CITY wishes to install and maintain portions of the Improvements on those portions of the CLPD Property depicted on Exhibit B as Permanent Storm Water Easement and 20' Wide Public Utility Easement (the "Easement Areas")

WHEREAS, CLPD agrees to grant to the CITY a perpetual easement for the installation, repair, maintenance and replacement of the Improvements upon the Easement Areas; and

WHEREAS, the IMPROVEMENTS will include the removal of a baseball backstop ("BACKSTOP") located at the southeast corner of the property owned by School District 47, which is located upon parcel 19-07-203-006 (the "District 47 Property"); and

WHEREAS, it is understood and agreed that the BACKSTOP is a recreational facility which is no longer necessary or useful for the community.

NOW THEREFORE, in consideration of ten dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the CITY AND CLPD agree as follows:

1. CLPD does hereby grant, convey and warrant to the CITY and its contractors, forever, a non-exclusive perpetual Permanent Storm Water Easement and a 20' Wide Public Utility easement as shown on Exhibit B over, under and across those portions of the Easement Areas for the purposes of construction of the IMPROVEMENTS as well as the maintenance, operation, repair, removal, use, alteration of, and replacement of the IMPROVEMENTS, together with the right of access at all reasonable times to the Easement Areas and over the Easement Areas for those purposes.
2. CLPD also hereby grants, conveys and warrants to the CITY and its contractors, a Temporary Construction Easement as shown on Exhibit B over, under and across those portions of the Temporary Construction Easement for the purposes of the initial construction of the IMPROVEMENTS. The Temporary Construction Easement shall automatically terminate and be of no further force or effect following the initial construction of the IMPROVEMENTS and acceptance thereof by the CITY or December 31, 2025, whichever is earlier,
3. CLPD, its successors and assigns, shall have and retain all rights to the use and occupation of the Easement Areas for its use and the use of the public, except as herein expressly granted and provided; and such use and occupation by CLPD shall not be unnecessarily interfered with by any installation of the CITY permitted by this Intergovernmental Agreement.
4. The costs of construction, repairs and maintenance of the IMPROVEMENTS, shall be paid by the CITY. In the event any construction liens are filed against CLPD's Property, or any part thereof, or liens upon the public funds of CLPD are filed in connection with any work performed by or on behalf of the CITY or in connection with any act or omission of the CITY pursuant to this Agreement, the CITY shall have said liens immediately discharged of record.
5. The City shall be permitted at all reasonable times to inspect the Easement Areas and to enter upon the Easement Areas to ensure that the terms of this Intergovernmental Agreement are being fulfilled and to perform maintenance and necessary landscaping work as provided herein. In and during whatever construction, operation, maintenance, inspection, repair, reconstruction, replacement or relocation that is or becomes necessary with respect to said IMPROVEMENTS, so much of the surface or subsurface of CLPD's Property as may be disturbed will, at the expense of the CITY, be repaired so that it is in substantially the same condition as it was prior to such disturbance, including lawns and landscaping, paths and the like which were disturbed in the course of doing work. The CITY shall be responsible for all restoration of the Easement Areas and all maintenance of the IMPROVEMENTS, including the CULVERT in the Easement Areas.
6. The CITY will cause the least possible interference with the activities of CLPD and the public on CLPD's Property in connection with this Intergovernmental Agreement.

7. The CITY will pay all costs for the removal of BACKSTOP and will pay CLPD the sum of \$10,000 for the purpose of providing CLPD funds which CLPD may elect to apply for the installation of a backstop at another facility owned or operated by CLPD or such other recreational purpose as CLPD may find necessary and of benefit to CLPD and its residents.
8. The CITY hereby covenants and agrees to save, defend, indemnify and hold harmless CLPD, its elected and appointed officials, officers, employees, agents and the like, from and against any and all claims, demands, suits, cause of actions (at law or in equity), judgments, liabilities, or expenses, including, but not limited to, reasonable attorneys' fees and court costs (at trial or on appeal), arising out of or in any manner pertaining to the Easement Areas, this Intergovernmental Agreement or the construction, maintenance or installation of IMPROVEMENTS undertaken as part of this Intergovernmental Agreement, irrespective of whether required, optional or voluntary, as may be performed by the CITY or any agent of the CITY, including but not limited to any personal injuries, death, property damages and contract or lien claims in respect to the Easement Areas and this Intergovernmental Agreement.
9. Notices required or permitted to be given hereunder shall be given by certified mail, return receipt requested, by hand delivery or by a national overnight carrier, and shall be addressed as follows:

CRYSTAL LAKE PARK DISTRICT  
One E. Crystal Lake Avenue  
Crystal Lake, Illinois 60014  
Attention: Jason Herbster  
Executive Director

CITY OF CRYSTAL LAKE  
100 W. Woodstock Street  
Crystal Lake, Illinois 60014  
Attention: Eric Helm  
City Manager

10. Any contract entered into by the CITY for engineering and/or construction of IMPROVEMENTS in accordance with this Intergovernmental Agreement shall contain and extend indemnification, insurance requirements, and warranties to the CITY and to the CLPD. Certificates of insurance and insurance policy endorsements shall be required by the CITY of such contractors and shall name the CLPD as an additional insured. Any contract entered into by the CITY for construction in the Easement Areas shall specify that the contractor and any subcontractors shall follow the Prevailing Wage Act or the Davis Bacon Act.
11. Nothing herein shall be construed to create any rights or duties to third parties, it being the parties' mutual intent that there be no third party beneficiaries to this Intergovernmental Agreement.

12. This Intergovernmental Agreement shall be construed in accordance with the laws of the State of Illinois. Jurisdiction for any dispute shall be in the 22<sup>nd</sup> Judicial Circuit, McHenry County, Illinois.
13. If any term or provision contained in this Intergovernmental Agreement shall, to an extent, be deemed invalid or unenforceable, the remainder of the Intergovernmental Agreement shall not be affected thereby and each term, provision and condition of this Intergovernmental Agreement shall be valid and unenforceable to the fullest extent permitted by law.
14. The perpetual easement and all covenants and conditions herein shall run with the land and shall inure to the benefit of and be binding upon the parties, their successors and assigns.
15. The recitals to this Intergovernmental Agreement are incorporated by this reference.

IN WITNESS WHEREOF, the parties have executed this Intergovernmental Agreement as of the day and year first written above.

Crystal Lake Park District

City of Crystal Lake

By: \_\_\_\_\_  
President, Eric Anderson

By: \_\_\_\_\_  
Eric Helm, City Manager

Attest:

Attest:

\_\_\_\_\_  
Secretary, Jason Herbster

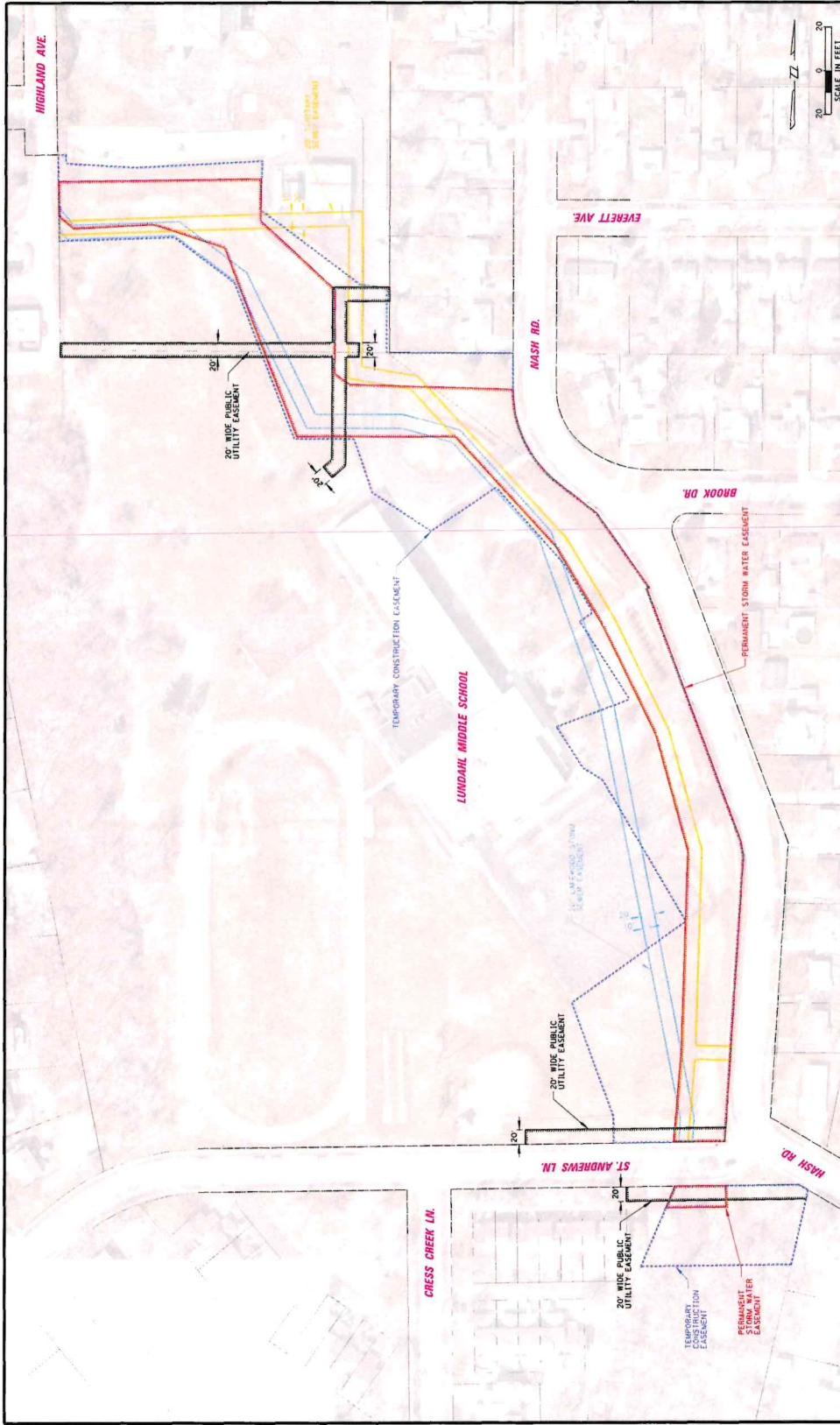
\_\_\_\_\_  
Nick Kachiroubas, Clerk

EXHIBIT A

19-07-276-073

LOT 56 FOUR COLONIES TOWNHOUSES UNIT 2 PER DOCUMENT 773269





 <b>CITY OF CRYSTAL LAKE</b> 100 W. WOODSTOCK STREET CRYSTAL LAKE, IL 60014	CLIENT	<b>CRYSTAL CREEK DAYLIGHTING PROJECT EASEMENT EXHIBIT B</b>	
		PROJECT NO. CR-04-1508 DATE: 1/17/2024 SHEET 1 OF 1 DRAWING NO.	CASE EXH 2
<b>CHRISTOPHER B. BURKE ENGINEERING, LTD.</b> 9875 W. Higgins Road, Suite 600 Rosemont, Illinois 60018 (847) 825-0080	CONSULTANT	DESIGNER: [ ] CHECKED: [ ] SCALE: [ ] DATE: [ ] DRAWN BY: [ ] PROJECT NO.: [ ] SHEET NO.: [ ] TITLE: [ ]	





## MEMORANDUM

**DATE:** March 14, 2024

**TO:** Park Board of Commissioners

**FROM:** Valarie Roberts, Grounds Manager  
Amy Olson, Manager of Park Planning and Development

**SUBJECT:** Ordinance 23.24.14 Tree Ordinance

---

### Summary

The proposed tree ordinance recognizes the value, services, and functions of trees within the Park District and states the goals of the Park District with respect to the protection, preservation, care, and planting of trees on Park District lands. The Tree Ordinance identifies the Park District's Urban Tree Management Plan as the tool that outlines the goals, budgets, and arboricultural best management practices for the urban forest within the Crystal Lake Park District.

### Background

We received a \$15,000.00 Urban and Community Forestry Grant in December 2022 allowing us matching funds to plant 75 trees within the parks. The Tree Ordinance is part of the project work of the Urban and Community Forestry Grant (UCF Grant: Tree Planting Grant) that we received, and which is being administered by the Morton Arboretum and the Chicago Region Trees Initiative (CRTI). We shall finish the tree plantings this Spring and anticipate receiving the grant funding this summer.

### Recommendation

It is recommended that the Park Board of Commissioners approve Ordinance 23.24.14 as presented.

*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**

**Ordinance 23.24.14**

**AN ORDINANCE AMENDING THE PARK DISTRICT ORDINANCE MANUAL REGARDING ORDINANCE 11.13 – TREE PRESERVATION ORDINANCE**

WHEREAS, the Board of Park Commissioners of the Crystal Lake Park District previously adopted a Park District Ordinance Manual;

WHEREAS, from time to time, the Board of Park Commissioners reviews the Park District Ordinance Manual to determine whether changes are necessary;

WHEREAS, the Board of Park Commissioners desires to formalize a Tree Preservation Ordinance relative to its use in the Park District Ordinance Manual;

WHEREAS, the Board of Park Commissioners finds and determines that it is in the best interests of the Park District and its residents to approve this Ordinance.

NOW, THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF PARK COMMISSIONERS OF THE CRYSTAL LAKE PARK DISTRICT, McHenry County, Illinois as follows:

**Section 1:** The above stated recitals are incorporated by this reference.

**Section 2:** The Park District Ordinance Manual, is amended to include Ordinance 11.13, Tree Preservation Ordinance as provided in Exhibit A which is attached hereto:

**Section 3:** If any portion of this Ordinance is found and determined to be invalid, the remaining provisions shall continue in full force and effect.

**Section 4:** This Ordinance shall be in full force and effect from and after its passage and approval.

**Section 5:** All ordinances or parts of ordinances in conflict with the terms of this Ordinance are hereby repealed to the extent of such conflict.

Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2024.

AYES:

NAYS:

ABSENT:

ABSTAIN:

**CRYSTAL LAKE PARK DISTRICT**

\_\_\_\_\_  
Eric Anderson, President

**ATTEST:**

\_\_\_\_\_  
Jason Herbster, Secretary

Crystal Lake Park District  
**Park Ordinances**

Date Adopted:  
Last Revision:

### **11.13 Tree Preservation Ordinance**

---

#### **Purpose**

The Tree Preservation Ordinance is structured to preserve, protect, and enhance critical infrastructure of the Crystal Lake Park District. The urban forest that is in the Park District is critical infrastructure. The complete urban forest is comprised of trees across all land uses and ownership on public and private land. The ordinance regulates Park District property trees and recognizes that trees on public and private property are part of the collective community resource.

#### **Statement of Value**

The Crystal Lake Park District recognizes the services and function that trees provide as a collective asset to the entire community. The goals of the Park District with respect to the protection, preservation, care, and planting of trees within Crystal Lake Park District properties are to:

- A. Protect, preserve, and enhance the quality of life and general welfare of the Crystal Lake Park District, its patrons, residents of Crystal Lake and Lakewood including the wildlife living here; and to conserve and enhance the Park District's natural, physical, and aesthetic environment.
- B. Preserve, protect and enhance the urban forest by ensuring that trees are properly planted and maintained within the Crystal Lake Park District.
- C. Recognize that trees are an integral part of the infrastructure of the Crystal Lake Park District and as such should be preserved, protected, and cared for as other critical Park District infrastructure.
- D. Recognize that trees provide the Crystal Lake Park District collective benefits that extend beyond property boundaries throughout the City of Crystal Lake, the Village of Lakewood, and McHenry County.
- E. Recognize that some trees may have a condition that constitutes a threat, danger, or nuisance to the public or property within the Crystal Lake Park District or may be dangerous to the health of other trees and vegetation and need to be removed.

#### **Definitions**

Arborist - Any individual experienced in the profession of forestry or a related field and is licensed or certified in forestry by an accredited forestry industry body, e.g., International Society of Arboriculture.

Destruction - Impact or loss of function to any tree including but not limited to: removal, root compaction, root removal, girdling, soil contamination, topping, pruning more than 20% of the trees live canopy, bark removal, poisoning and or/ actions resulting in the decline or death of a tree.

Infrastructure - The basic underlying framework or features that provide collective services, including but not limited to roads, waterlines, storm sewers, bioswales, and trees.

Urban Forest – A collection of trees that grow within a city, town, or suburb. Specifically referring to the trees on Crystal Lake Park District property.

Urban Forestry Management Plan (UFMP) - A detailed plan to protect this valuable infrastructure, and which outlines thoughtful strategies for tree planting, selection, care, and preservation for the Crystal Lake Park District.

Tree - Any self-supporting woody plant, together with its root system, trunk, and canopy; growing upon the earth usually with one trunk, or a multi-stemmed trunk system, supporting a definitively formed crown.

Tree Removal - The cutting down, destruction, removal, or relocation of an any tree, including damaging by poison or other direct or indirect action.

Please see Urban Forestry Management Plan, Section 2 for a more complete list of definitions.

### **Applicability**

Crystal Lake Park District shall take all reasonable steps to preserve and protect trees on Park District property through active forest management using the Crystal Lake Park District's Urban Forestry Management Plan.

### **Authority**

The Grounds Manager, Manager of Natural Resources and Manager of Park Planning and Development make decisions on tree removal, pruning, planting etc.

### **Enforcement**

The Crystal Lake Park Police will enforce all ordinances.

### **Tree Planting and Maintenance**

Tree planting and maintenance standards are listed in the Crystal Lake Park District's Urban Forestry Management Plan (UFMP) Sections 6-10 and follow the Ansi A300 general standards. Recommended replacement species are listed in the UFMP' Approved Species List.

### **Tree Committee**

Our Tree Committee shall consist of the Superintendent of Park Services, Manager of Natural Resources, Manager of Park Planning and Development, Grounds Manager, Grounds Crew Leader, and Landscape Crew Leader.

### **Permits**

It shall be unlawful for any individual to plant, remove, or cause damage to any tree located on Crystal Lake Park District property without written approval from the Park

District Grounds Manager, Manager of Natural Resources, Manager of Park Planning and Development or Superintendent of Parks.

### Tree Protection

In the event that construction or building activity is occurring on Park District property, trees shall be protected according to specifications in the UFMP Section 10, Requirements for tree protection during construction.

### Penalties.

Penalties for removing or damaging any tree within Park District property without prior written approval are as follows:

- A. For trees up to 18" (inch) Diameter, the following formula shall be used to determine compensatory value for damage to trees:

Type of Tree	\$ per Diameter Inch
Approved Species	\$250
Non-Invasive Unapproved Species	\$100
Invasive Species	\$5
New Species Not Yet on Either List	CLPD Discretion

**Example:** Unapproved removal of an 18" DBH Oak tree (Approved Species):  
18 diameter inch tree X \$250 = \$4,500.00 fine.

B. For trees over 18 Inch Diameter, where values may be significantly higher, the above formula may not accurately reflect value. In these cases, Crystal Lake Park District may retain the services of a Consulting Arborist to perform a formal appraisal according to the CTLA's 10th Guide to Plant Appraisal for accurate evaluation.

C. No single tree shall be appraised for loss at greater than 5% of the real market value of the parcel on which it stands.

### Species list

All trees planted on park district property shall include species on the UFMP approved species list, Appendix A.

## Appendix A: Acceptable and Unacceptable Species

Species not appearing on this list can be approved or disallowed by consensus of the Tree Advisory Board, acting under the supervision of the Park District Arborist and/or Forestry Consultant

NOT APPROVED	APPROVED SPECIES			
	Large Trees	Medium Trees	Small Trees	Evergreens
ALANTHUS	BALDCYPRESS	ALDER	AMERICAN REDBUD	ARBOR VITAE
AMUR CORKTREE	BEECH-AMERICAN	AMUR MAACKIA	BUCKEYE-RED	DOUGLAS FIR
ASH-EUROPEAN	BEECH-EUROPEAN	BIRCH-RIVER	DOGWOOD-SPP	EASTERN REDCEDAR
ASH-GREEN	BLACK LOCUST	BIRCH-WHITE	HAWTHORN-COCKSPUR	FIR-CONCOLOR
ASH-WHITE	BUCKEYE-OHIO	BLACKGUM	HAWTHORN-SPP	HEMLOCK-SPP
BOXELDER	BUCKEYE-YELLOW	ELM-CHINESE	LILAC-TREE	JUNIPER-COMMON
BUCKTHORN	CATALPA	HARDY RUBBER TREE	ROSE OF SHARON	PINE-AUSTRIAN
BURNING BUSH	DAWN REDWOOD	HAZELNUT-TURKISH	SERVICEBERRY-SPP	PINE-MUGO
CHERRY-BLACK/PIN	ELM-HYBRID	HORNBEAM-AMERICAN	SMOKETREE	PINE-WHITE
COTTONWOOD	GINKGO*	HORNBEAM-EUROPEAN	APPLE-CRAB	SPRUCE-BLUE
ELM-AMERICAN	HACKBERRY	IRONWOOD	APPLE-EDIBLE	SPRUCE-NORWAY
ELM-SIBERIAN	HICKORY-SPP	KATSURA	CHERRY-ORNAMENTAL	SPRUCE-SPP
HONEYSUCKLE	HONEYLOCUST	MAPLE-HEDGE	LILAC-SHRUB	YEW
MAPLE-NORWAY	HORSECHESTNUT	MAPLE-MIYABEI	MAGNOLIA-SAUCCER	
MAPLE-SILVER	KENTUCKY COFFEETREE*	MAPLE-PAPERBARK	MAPLE-AMUR	
MULBERRY-SPP	LARCH	MAPLE-SHANTUNG	MAPLE-JAPANESE	
PEAR-CALLERY	LINDEN-AMERICAN	MAPLE-TRIFLORUM	PEACH/NECTARINE	
POPLAR-SPP	LINDEN-LITTLELEAF	OAK-CHINKQUAPIN	PLUM-SPP	
POPLAR-WHITE	LONDON PLANETREE	OAK-ENGLISH	WITCH HAZEL	
PRINCESS TREE	MAPLE-SUGAR	OAK-SHINGLE	HYDRANGEA-PEEGEE	
RUSSIAN OLIVE	OAK-BURR	PERSIAN IRONWOOD		
WALNUT-ANY	OAK-PIN	YELLOWWOOD		
WILLOW-SPP	OAK-RED	GOLDEN RAIN TREE		
	OAK-SWAMP WHITE	MOUNTAIN ASH		
	OAK-WHITE	PEAR-EDIBLE		
	PAGODATREE	SASSAFRASS	Do Not Plant	
	PERSIMMON	SEVENTH SON FLOWER	Plant limited quantities	
	SWEETGUM		Plant in abundance	
	SYCAMORE			
	TULIPTREE			
	ZELKOVA			
	CHESTNUT-CHINESE			
	MAGNOLIA-CUCUMBER			

\* - Male Only



## MEMORANDUM

**DATE:** March 13, 2024

**TO:** Park Board of Commissioners

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

**SUBJECT:** Budget Follow Up

---

As a follow up to questions asked at the March 7, 2024, Committee of the Whole meeting, staff has reviewed the health insurance budget per Board direction. Below is information addressing the questions from the meeting:

- 1) It is important to note that actuals end up lower than budget due to positions possibly not being filled for the entire fiscal year. During this current fiscal year, there were 7 positions that were not filled for the full year, therefore resulting in lower than budgeted insurance expenses.
- 2) The proposed budget reflected as if all positions are filled for the entire year in the event that all positions are filled.
- 3) In previous years, the budget was developed assuming all staff would be insured in the most expensive family plan.
- 4) This year, the budget presented was reduced from that model used in previous years.
- 5) Based on feedback from the COTW meeting, staff reviewed the budget and realigned the numbers with the actual insurance plans currently being used by staff plus a 25% rate increase factor to cover the potential 25% increase in the cost of insurance.
- 6) The difference between what was budgeted for FY2023-2024 and proposed FY 2024-2025 is a **reduction** of 20% (\$218,632).

The other item asked to be reviewed was the percentage the district appropriates for the budget and appropriation ordinance. Currently, the practice is to appropriate 20% more than the budget. Ten Park Districts were surveyed on what their appropriation percentage is. The results are as follows:

10% = 3 Districts  
15% = 3 Districts  
20% = 3 Districts  
25% = 1 District

*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**



The Board can appropriate a percentage they deem appropriate, including different percentages for each fund if they so choose. One district did mention budgeting more in capital and corporate due to the current volatility and the cost of projects and repairs.

**Recommendation:**

For discussion purposes

---

*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**



## MEMORANDUM

**DATE:** March 13, 2024

**TO:** Park Board of Commissioners

**FROM:** Jason Herbster – Executive Director

**SUBJECT:** Resident Lake Safety Suggestion

---

A resident of Crystal Lake attended the March 7, 2024, Committee of the Whole meeting to share a concern he has with activity on the lake. Below is the information he also provided in an e-mail to me on February 29, 2024, that was forwarded to the Park Board.

*"I am asking the Park Board to consider, for safety purposes, limiting human powered watercraft to remain inside the buoys during the designated wake hours. I have personally witnessed and even experienced numerous 'close calls' that should not occur as sharing human powered watercraft with power boats in the wake lanes is dangerous and easily avoidable given the significant amount of space inside the buoys."*

While this is a lake safety matter and the Crystal Lake Park District has no jurisdiction over activity on the lake, the Board can have staff forward this concern to the Village of Lakewood for consideration. If a new rule is developed in regard to this concern, the Crystal Lake Park District can update the rule pamphlet that is distributed when boat decals are purchased.

**Recommendation:**

For discussion purposes

*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**



**Report to the Board from: Jason Herbster**

**Date: March 11, 2024**

### **DEI Seminar Informational Meeting**

A meeting was held on February 14, 2024, with the Executive Director of the Cary Park District and the Director of Prevention Education and Outreach for Northern Illinois University, Rose Henton, to discuss DEI training that can benefit our agency. This was an informative meeting, and we plan to host a joint training course in the late summer, early fall for staff.

### **State of Illinois – Climate Action Plan Webinar**

On February 27, 2024, I attended a webinar hosted by the Illinois Environmental Protection Agency that discussed the Climate Pollution Reduction Grant Program. The US EPA's Climate Pollution Reduction Grants (CPRG) program provides \$5 billion in grants to states, local governments, tribes, and territories to develop and implement ambitious plans for reducing greenhouse gas emissions and other harmful air pollution. This topic was interesting to learn more about. The turnaround to apply for grants in this program is quick and appears to be more geared towards low-income and disadvantaged communities. The five main areas of focus are clean buildings, clean freight and fleet, clean industry, clean agriculture and clean power. While this was an interesting webinar, it appears to not be for the Park District at this time.

### **Haligus Park Splash Pad Meeting**

On February 27, 2024, Manager Olson and I met with the Hitchcock Design Group team along with a representative from the splash pad company. We walked through the concept of what we were looking for in the design of the splash pad for Haligus Park. By the end of the conversation, we were all on the same page and are looking forward to the final design of this unique splash pad feature.

*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**

### **Mickey Sund Meeting**

On February 27, 2024, Manager Olsen and I met with staff from Gewalt Hamilton to discuss the revised plan for improvements at the Mickey Sund baseball field complex at Lippold Park. While we would like to make all the improvements at the complex at the same time, funding is not available to do everything. The replacement of fencing and backstops along with netting is the priority based on the amenities that are in the poorest of conditions. Future plans will include paving the paths, adding a washroom and concession facility along with shade structures.

### **All Staff Meeting**

One of the two annual all staff in house training meetings took place on February 28, 2024, at the Rotary Building. Agenda items included new hire introductions, employee policy manual updates review, the annual sexual harassment training, the annual drug free workplace training, abused and neglected child reporting training, a review of the ethics policy and project updates throughout the Park District. It is always nice to get all of the full time staff together for these trainings to be able to touch base and catch up with everyone. A special thank you to Human Resources Manager Arreola-Escutia for her hard work organizing her first all staff training for the Park District. The training was well received by staff as was evident by their engagement throughout.

### **Illinois Climate Bank – EV Charging Station Grant Program**

The Crystal Lake Park District was informed by the Illinois Climate Bank that the US Department of Transportation has approved Illinois' proposal for \$15 million for charging and fueling infrastructure projects. As part of the grant application, the Crystal Lake Park District submitted five Park District facilities to receive partial funding for EV charging stations. Manager Olson and I attended a team's meeting with staff from the Illinois Finance Authority to learn more about the grant and process. It will be a while before the grant process begins, but the meeting was to confirm the Park District's interest in participating and how the program is intended to work. The facilities submitted for EV charging stations include Haligus Park, Lippold Park, Veteran Acres Park, Grand Oaks Recreation Center and the Administration Building. Currently, the estimated cost to the Park District is \$5,000 per location. As more information becomes available, staff will keep the Park Board updated.

*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**

### **Local Leaders Meeting**

After a long hiatus, the Local Leaders Group met on March 5, 2024, at the Park District offices. In attendance were the Crystal Lake Library Director, District 47 Superintendent, Village of Lakewood Manager, City of Crystal Lake Manager and me. Also invited to the meeting were the District 155 Superintendent, the Chamber of Commerce Executive Director and the Downtown Crystal Lake Director. This group was formed about 12 years ago with the purpose of building relationships and helping each other for the betterment of the community. This group has been a great source of information over the years. When I created this group upon my hiring at the Park District, I was the new guy. At this meeting, I am now the "old" guy.

### **Enterprise Fleet Meeting**

Superintendent Jakubowski and I met with a representative from Enterprise Fleet Management on March 5, 2024, to discuss our current fleet leasing program and some concerns we have with the program. The delay in vehicle deliveries along with the lead time to complete aftermarket additions has become an issue for the Park District. We expressed our concerns and also that we understand COVID, and the chip shortage has created some of the issues we have been dealing with for the past year and a half. However, moving forward the expectation is that this situation will need to get better in order to continue with the program.

### **Executime Time and Attendance Update Meeting**

On March 5, 2024, the executime time and attendance implementation team hosted a meeting for supervisory staff to review how the new time and attendance system is functioning. The feedback was positive, and any constructive concerns were minor. Thank you to Superintendent Becke, Payroll Accountant Penczak, and HR Manager Arreola-Escutia for their above and beyond efforts to bring this system on board for the Park District.

### **Teen Focus Groups**

Contact has been made with both School District 47 and 155 to meet and discuss

*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**

hosting focus groups to help determine possible programming the park district can offer to teens in our community. Superintendent Reckamp and I met with Shannon Podzimek, Director of Communications and Community Relations at D155 on March 13, 2024. She presented us with a great concept to engage the marketing classes to help with the focus group idea. A meeting with D47 is scheduled for March 14, 2024. Additional information will be shared at the Board meeting.

### **LAC Meeting**

A meeting was held with LAC chair Gregg Kobelinski to provide an update on the plans for the harvester implementation for the upcoming lake season. The channels of communication along with the budget were discussed.

*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



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

Date: March 13, 2024

### Popular Annual Financial Report (PAFR)

Our Marketing staff prepared the report gathering information from each department and the Board of Commissioners. The report was published for the 2022-2023 fiscal year after the Audit was accepted for the same fiscal year. The PAFR was submitted to the Government Finance Officers Association for the Award for Outstanding Achievement in Popular Annual Financial Reporting (PAFR Award).

### 2023-2024 Budget/YTD Recap

Month-end financial and treasurer reports for the month ending February 29, 2024 are included in the board packets. With the conclusion of the audit, budgeted Fund transfers were completed in February 2024 affecting the Corporate, Recreation, Bond and Interest, Capital, and Racket Club Funds.

The **Revenue Producing Funds** report for February 2024 as compared to February 2023 provides a more accurate picture of the District's operation funds. For February 2024 Activity, the budgeted Fund transfers are reflected in the Corporate, Recreation, and Racket Club Funds.

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, Natural History, Food Service, Driving Range, and Racket Club Funds show a net surplus. Also, Natural History, Aquatic, and Driving Range Funds show favorable variances over the 2023 year to date figures.

### 2024-2025 Budget

The Proposed Budget was reviewed at the Board Workshop/Committee of the Whole meeting on March 7, 2024. Per Board direction, staff reviewed the health insurance budgets and realigned the numbers with the actual insurance plans currently being used by staff plus a 25% rate increase factor to cover the potential 25% increase in the cost of insurance. The budget schedule reported in May 2023 was updated and Executive Director Herbster sent it through email.

### Workers' Compensation Payroll Audit

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

New Hires and Returning Employees

Employee trainings took place for the seven additional employees processed into the payroll system in February 2024.

Purchasing Card Rebate

Fifth Third shared with us that the total spend for the group of park districts in the Purchasing Card Program for 2023 was BIG— \$17MM BIG. Overall spend was up 37.5% from 2022. Rebates will be paid out by the end of March. Standard spend earned 1.32%. Our previous rebates received are listed in the grid below:

Rebate History	
Spend Year	Rebate Amt
2019	\$ 1,123.97
2020	\$ 2,932.40
2021	\$ 4,255.92
2022	\$ 6,827.72



**Group Summary**

Account Typ...	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Fund: 20 - RACKET CLUB</b>									
<b>Center: 11 - ADMINISTRATION</b>									
Revenue	115,165.14	70,811.25	-44,353.89	-38.51%	1,116,361.40	1,232,154.10	115,792.70	10.37%	1,338,468.50
Expense	98,650.61	296,218.96	-197,568.35	-200.27%	1,186,257.70	1,168,477.10	17,780.60	1.50%	1,394,921.50
<b>Total Center: 11 - ADMINISTRATION:</b>	<b>16,514.53</b>	<b>-225,407.71</b>	<b>-241,922.24</b>		<b>-69,896.30</b>	<b>63,677.00</b>	<b>133,573.30</b>		<b>-56,453.00</b>
<b>Center: 14 - POLICE</b>									
Expense	2,414.19	1,371.76	1,042.43	43.18%	24,364.72	15,763.44	8,601.28	35.30%	29,407.00
<b>Total Center: 14 - POLICE:</b>	<b>2,414.19</b>	<b>1,371.76</b>	<b>1,042.43</b>	<b>43.18%</b>	<b>24,364.72</b>	<b>15,763.44</b>	<b>8,601.28</b>	<b>35.30%</b>	<b>29,407.00</b>
<b>Total Fund: 20 - RACKET CLUB:</b>	<b>14,100.34</b>	<b>-226,779.47</b>	<b>-240,879.81</b>		<b>-94,261.02</b>	<b>47,913.56</b>	<b>142,174.58</b>		<b>-85,860.00</b>
<b>Report Total:</b>	<b>14,100.34</b>	<b>-226,779.47</b>	<b>-240,879.81</b>		<b>-94,261.02</b>	<b>47,913.56</b>	<b>142,174.58</b>		<b>-85,860.00</b>

Annual Payback for Capital Projects Budgeted in Capital Fund (58,698.50) Court Contract total \$821,779/14

YTD Activity Column Report Total less Annual Payback for Capital Projects Budgeted in Capital Fund (10,784.94)

This month reflects the \$200,000 transfer to Capital Projects



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

**Date:** March 6th, 2024

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

**Grounds:**

- Winter equipment maintenance
- Clean shop and outpost
- Fix bumpers from snowplow damage

**Maintenance:**

- Ice checks/sled hill inspections
- Heat and water checks in all buildings
- Grand Oaks construction project

**Natural Resources**

- Brush clearing on Veteran's Acres path
- Burning and clearing invasives at Veteran's Acres

**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

Breakdown of hours Park Services: February 2023 and February 2024

<b>YEAR</b>	<b>2023</b>	<b>2024</b>
MAINTENANCE	804.00	840.00
GROUNDS/NATURAL RESOURCES	534.00	1018.00
CUSTODIAL	307.50	395.50
TRASH PICKUP	119.00	148.00
VANDALISM	0.00	0.00
SNOW REMOVAL	258.00	20.00
ICE RINK MAINTENANCE	5.00	1.00
SLED HILLS	30.50	42.50
EQUIPMENT MAINTENANCE	52.50	96.00
TRUCK MAINTENANCE	45.00	37.50
MISCELLANEOUS	440.50	146.00
RECREATION	0.00	0.00
RECYCLING	0.00	0.00
SPECIAL EVENTS	0.00	0.00
SAFETY TRAINING	11.00	0.00
<b><u>Weekly Hours</u></b>	<b>2,607.00</b>	<b>2,744.50</b>
Weekend/Holiday Hours/Includes weekend inspections/snow removal	74.50	60.50
Custodial Weekend/Holiday	39.00	71.00
<b><u>Weekend/Holiday hours</u></b>	<b>113.50</b>	<b>131.50</b>
BUILDINGS	35.50	48.50
GROUNDS & DOG PARK GROUNDS	35.50	43.50
PLAYGROUNDS/TENNIS COURTS/EXERCISE EQUIPMENT	52.00	48.50
SKATE PARK	0.00	17.50
<b>TOTAL INSPECTION HOURS</b>	<b>123.00</b>	<b>158.00</b>
<b>TOTAL HOURS/MONTH</b>	<b>2,843.50</b>	<b>3,034.00</b>

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

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

**ADMINISTRATION**

<b><u>CENTER:</u></b>	0.00	
<b>MAINTENANCE</b>	36.50	
<b>CUSTODIAL</b>	51.00	
<b>GROUNDS</b>	9.00	
<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>100.00</b>	

**ASBURY 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>	0.50	
TRASH PICK UP	3.00	
<b>VANDALISM</b>	0.00	
<b>TOTAL HOURS:</b>	<b>4.00</b>	

**BRIGHTON OAKS:**

<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>	

**BUTTERNUT PRESERVE:**

<b>MAINTENANCE</b>	0.00	
<b>GROUNDS</b>	5.00	0.00

<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	4.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>9.50</b>

**CANTERBURY:**

<b>MAINTENANCE</b>	0.50
<b>GROUNDS</b>	2.00
<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>7.00</b>

**CRESS CREEK PROPERTY:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	1.00
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>1.00</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>	10.00
TRASH PICK UP	4.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>14.50</b>

**FEINBERG 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>	1.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>5.50</b>

**HAMPTON PARK:**

<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>

**FETZNER 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	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>7.00</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>	1.50
<b>GROUNDS</b>	2.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>10.00</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>	394.00
<b>CUSTODIAL</b>	67.00
<b>GROUNDS</b>	12.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	2.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	4.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>496.50</b>

**BARLINA HOUSE:**

	0.00
<b>MAINTENANCE</b>	3.00
<b>CUSTODIAL</b>	48.00
<b>GROUNDS</b>	0.00
<i>Building inspection</i>	2.00
<i>Playground inspection</i>	2.00
TRASH PICK UP	2.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>57.00</b>

**POLICE HOUSE:** 0.00  
**MAINTENANCE** 4.00  
**CUSTODIAL** 5.50  
**GROUNDS** 0.00  
*Building inspection* 1.00  
 TRASH PICK UP 2.00  
**VANDALISM** 0.00  
**TOTAL HOURS:** **12.50**

**LADD PARK**  
**MAINTENANCE** 0.00  
**GROUNDS** 1.00  
**MOWING** 0.00  
*Grounds inspection* 0.50  
*Playground inspection* 1.00  
 TRASH PICK UP 4.00  
**VANDALISM** 0.00  
**TOTAL HOURS:** **6.50**

**INDIAN PRAIRIE:** 0.00  
**MAINTENANCE** 0.00  
**GROUNDS** 2.00  
**MOWING** 0.00  
*Building inspection* 1.00  
*Grounds inspection* 1.00  
 TRASH PICK UP 1.00  
**VANDALISM** 0.00  
**TOTAL HOURS:** **5.00**

**LAPINS PARK**  
**MAINTENANCE** 0.00  
**GROUNDS** 0.00  
**MOWING** 0.00  
*Grounds inspection* 0.50  
*Playground inspection* 0.50  
 TRASH PICK UP 3.00  
**VANDALISM** 0.00  
**TOTAL HOURS:** **4.00**

**KEN BIRD**  
**MAINTENANCE** 0.00  
**GROUNDS** 3.00  
**MOWING** 0.00  
*Grounds inspection* 0.50  
*Playground inspection* 0.50  
 TRASH PICK UP 4.00  
**VANDALISM** 0.00  
**TOTAL HOURS:** **8.00**

**LIPPOLD PARK**  
**MAINTENANCE** 2.00  
**GROUNDS** 97.50  
**MOWING / MISC. WEEK** 0.00  
*Grounds inspection* 2.00  
*Playground inspection* 1.50  
*Exercise equipment inspection* 0.50  
 TRASH PICK UP 9.50  
**VANDALISM** 0.00  
**TOTAL HOURS:** **120.50**

**KNAACK PARK**  
**MAINTENANCE** 0.00  
**GROUNDS** 1.00  
**MOWING** 0.00  
*Grounds inspection* 0.50  
*Playground inspection* 1.50  
 TRASH PICK UP 4.00  
**VANDALISM** 0.00  
**TOTAL HOURS:** **7.00**

**LIPPOLD BATTING CAGES:**  
**MAINTENANCE** 32.50  
**GROUNDS** 0.00  
*Inspections* 0.00  
 TRASH PICK UP 0.00  
**VANDALISM** 0.00  
**TOTAL HOURS:** **32.50**

<b><u>LIPPOLD BONCOSKY COMPLEX</u></b>	
MAINTENANCE	1.00
CUSTODIAL	3.00
GROUNDS	2.00
MOWING	0.00
<i>Building inspection</i>	0.50
IRRIGATION	0.00
TRASH PICK UP	0.50
VANDALISM	0.00
<b>TOTAL HOURS:</b>	<b>8.00</b>

<b><u>LIPPOLD DOG PARK:</u></b>	
MAINTENANCE	1.00
GROUNDS	6.00
MOWING	0.00
<i>Grounds inspection</i>	15.00
TRASH PICK UP	1.50
VANDALISM	0.00
<b>TOTAL HOURS:</b>	<b>23.50</b>

<b><u>DISC GOLF:</u></b>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
TRASH PICK UP	3.00
VANDALISM	0.00
<b>TOTAL HOURS:</b>	<b>3.00</b>

<b><u>LIPPOLD FOOTBALL FIELDS</u></b>	
MAINTENANCE	1.00
CUSTODIAL	0.00
GROUNDS	1.00
MOWING	0.00
<i>Building inspection</i>	1.00
IRRIGATION	0.00
TRASH PICK UP	0.50
VANDALISM	0.00
<b>TOTAL HOURS:</b>	<b>3.50</b>

<b><u>GOLF LEARNING CENTER</u></b>	
MAINTENANCE	6.00
GROUNDS	1.50
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	0.00
VANDALISM	0.00
<i>Building inspection</i>	1.50
<b>TOTAL HOURS:</b>	<b>9.00</b>

<b><u>LIPPOLD LITTLE LEAGUE</u></b>	
MAINTENANCE	0.00
GROUNDS	2.00
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	0.50
VANDALISM	0.00
<i>Building inspection</i>	1.00
<b>TOTAL HOURS:</b>	<b>3.50</b>

<b><u>LIPPOLD MICKEY SUND FIELDS</u></b>	
MAINTENANCE	0.50
GROUNDS	2.00
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	1.50
VANDALISM	0.00
<b>TOTAL HOURS:</b>	<b>4.00</b>

<b><u>LIPPOLD SKATE PARK:</u></b>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<i>Inspections</i>	17.50
TRASH PICK UP	1.50
VANDALISM	0.00
<b>TOTAL HOURS:</b>	<b>19.00</b>

<b><u>LIPPOLD SOCCER</u></b>	
<b><u>FIELDS</u></b>	0.00
<b>MAINTENANCE</b>	0.00
<b>CUSTODIAL</b>	11.00
<b>GROUNDS</b>	6.00
<b>MOWING</b>	0.00
<b>IRRIGATION</b>	0.00
TRASH PICK UP	0.50
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.00
<b>TOTAL HOURS:</b>	<b>23.50</b>

<b><u>LIPPOLD STORAGE</u></b>	
<b><u>COMPOUND</u></b>	0.00
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	10.00
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	0.00
<b>TOTAL HOURS:</b>	<b>10.00</b>

<b><u>MAIN BEACH</u></b>	0.00
<b>MAINTENANCE</b>	72.00
<b>CUSTODIAL</b>	36.50
<b>GROUNDS</b>	43.50
<b>MOWING</b>	0.00
<i>Building inspection</i>	3.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	4.00
TRASH PICK UP	6.00
<b>VANDALISM</b>	0.00
<b>WATER READINGS:</b>	<b>0.00</b>
	<b>183.5</b>
<b>TOTAL HOURS:</b>	<b>0</b>

<b><u>MAINTENANCE</u></b>	
<b><u>GARAGE</u></b>	0.00
<b>MAINTENANCE</b>	27.00
<b>GROUNDS</b>	8.00
<b>MOWING</b>	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	2.00
<b>TOTAL HOURS:</b>	<b>37.00</b>

<b><u>EQUIPMENT</u></b>	
<b><u>MAINTENANCE:</u></b>	<b>96.00</b>

<b><u>TRUCK</u></b>	
<b><u>MAINTENANCE:</u></b>	<b>37.50</b>

<b><u>NAOKI KAMIJIMA</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	19.00
<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>23.50</b>

<b><u>NISRA</u></b>	0.00
<b>MAINTENANCE</b>	6.50
<b>CUSTODIAL</b>	24.50
<b>GROUNDS</b>	2.00
<b>MOWING</b>	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>33.00</b>

<b><u>OAK HOLLOW 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>	4.50



<b>CUSTODIAL</b>	4.00
<b>GROUNDS</b>	7.00
<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>19.00</b>

<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>5.50</b>

<b><u>HALIGUS</u></b>	
<b>MAINTENANCE</b>	2.00
<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>2.00</b>

<b><u>SHAMROCK HILLS</u></b>	0.00
<b>MAINTENANCE</b>	4.50
<b>CUSTODIAL</b>	5.00
<b>GROUNDS</b>	3.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>19.50</b>

<b><u>RACKET CLUB</u></b>	0.00
<b>MAINTENANCE</b>	15.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<b>IRRIGATION</b>	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	2.00
<i>Grounds inspection</i>	1.00
<b>TOTAL HOURS:</b>	<b>18.00</b>

<b><u>SPOERL PARK</u></b>	0.00
<b>MAINTENANCE</b>	5.00
<b>CUSTODIAL</b>	20.50
<b>GROUNDS</b>	1.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	8.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>44.00</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><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>	0.50
TRASH PICK UP	4.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>5.00</b>

<b><u>SEMINARY:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00

<b><u>STERNES WOODS:</u></b>	0.00
<b>MAINTENANCE</b>	5.50
<b>CUSTODIAL</b>	12.00
<b>GROUNDS</b>	3.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	0.50
<i>Grounds inspection</i>	3.00
TRASH PICK UP	6.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>42.50</b>

Beal's & Christ's  
Properties

<b><u>SUNSET MEADOWS PARK:</u></b>	0.00
<b>MAINTENANCE</b>	8.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>9.50</b>

<b><u>VETERANS ACRES PARK</u></b>	0.00
<b>MAINTENANCE</b>	29.00
<b>CUSTODIAL</b>	21.00
<b>GROUNDS</b>	743.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	2.50
<i>Playground inspection</i>	5.00
<i>Splash Pad inspections</i>	0.00
TRASH PICK UP	10.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>828.50</b>

<b><u>NATURE CENTER:</u></b>	0.00
<b>MAINTENANCE</b>	122.50
<b>CUSTODIAL</b>	19.50
<b>GROUNDS</b>	0.50
<i>Building inspection</i>	1.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>157.00</b>

<b><u>ROTARY BUILDING</u></b>	0.00
<b>MAINTENANCE</b>	22.00
<b>CUSTODIAL</b>	18.50
<b>GROUNDS</b>	0.00
<i>Building inspection</i>	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>46.50</b>

<b><u>OAKWOODS LODGE</u></b>	0.00
<b>MAINTENANCE</b>	1.00
<b>CUSTODIAL</b>	13.00
<b>GROUNDS</b>	6.00
<i>Building inspection</i>	0.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>23.00</b>

<b><u>WEST BEACH</u></b>	0.00
<b>MAINTENANCE</b>	20.50
<b>CUSTODIAL</b>	22.00
<b>GROUNDS</b>	12.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.50
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>75.00</b>

**WILLOWS EDGE**  
**PARK:** 0.0  
**MAINTENANCE** 0.00  
**GROUNDS** 0.00  
**MOWING** 0.00  
Grounds inspection 1.00  
Playground inspection 0.50  
 TRASH PICK UP 4.00  
**VANDALISM** 0.00  
**TOTAL HOURS:** **5.50**

**WINDING CREEK**  
**PARK:**  
**MAINTENANCE** 0.00  
**GROUNDS** 0.00  
**MOWING** 0.00  
Grounds inspection 1.00  
 TRASH PICK UP 5.00  
**VANDALISM** 0.00  
**TOTAL HOURS:** **6.00**

**WOODLAND ESTATE**  
**PARK:**  
**MAINTENANCE** 0.00  
**GROUNDS** 1.00  
**MOWING** 0.00  
Grounds inspection 0.50  
Playground inspection 0.50  
 TRASH PICK UP 3.00  
**VANDALISM** 0.00  
**TOTAL HOURS:** **5.00**

**WOODSCREEK PARK** 0.00  
**MAINTENANCE** 11.50  
**CUSTODIAL** 13.50  
**GROUNDS** 1.00  
**MOWING** 0.00  
Building inspection 1.00  
Grounds inspection 1.00  
Playground inspection 2.00  
Splash pad inspection 0.00  
 TRASH PICK UP 6.00  
**VANDALISM** 0.00

**TOTAL HOURS:** **49.00**

**WYNDWOOD PARK:**  
**MAINTENANCE** 0.00  
**GROUNDS** 1.00  
**MOWING** 0.00  
Grounds inspection 0.50  
Playground inspection 0.50  
 TRASH PICK UP 3.00  
**VANDALISM** 0.00  
**TOTAL HOURS:** **5.00**

**Total Ice Rinks Hours:** **1.00**

**MISCELLANEOUS:** **146.00**

**SLED HILL**  
**INSPECTIONS** 42.50  
*Indian Prairie* 12.50  
*Babe Ruth Hill* 16.50  
*Nature Center Hill* 13.50

**Total Sled hill**  
**inspections** **42.50**

**TOTAL SNOW**  
**REMOVAL** **20.00**

**MAINTENANCE** **840.00**  
**GROUNDS** **1018.00**  
**CUSTODIAL** **395.50**  
**MOWING** **0.00**  
 TRASH PICK UP **148.00**  
**VANDALISM** **0.00**  
**IRRIGATION** **0.00**  
**ICE RINKS** **1.00**  
**SLED HILLS** **42.50**  
**SNOW REMOVAL** **20.00**

WATER READINGS	0.00
SAFETY TRAINING	0.00
EQUIPMENT	
MAINTENANCE	96.00
TRUCK MAINTENANCE	37.50
MISCELLANEOUS	146.00
RECREATION	0.00
RECYCLING	0.00
SPECIAL EVENTS	0.00
AFFILIATE GROUPS	0.00
<u>Weekly Hours</u>	2744.50

<i>Weekend Hours</i>	
Weekend / Holiday Hours	60.50
Custodial Weekend / Holiday	71.00
<u>Weekend / Holiday hours</u>	131.50

**Total Hours: Week 3034.00**

<u><i>Inspection Hours:</i></u>	
BUILDING	48.50
GROUNDS	43.50
PLAYGROUNDS	48.50
BATTING CAGES	0.00
SKATE PARK	17.50

**TOTAL INSPECTION HRS. 158.00**



**Report to the Board from: Manager of Park Planning and Development**

**Date: March 14, 2024**

---

### **Haligus Road Park Project Update**

We are reviewing final design development drawings and anticipate -February before proceeding into construction documents.

### **Spoerl Park Playground Surfacing Project**

The playground surfacing is being repaired and covered with artificial turf. Our contractor Perfect Turf has been working this week to repair the surface and prepare for the artificial turf. The turf is being rolled out and secured down. T-Cool sand will be installed once the turf is secured down. We anticipate the project being completed next week assuming the weather cooperates.



Repairing the existing rubber surfacing and attaching the nailer boards.



Edges were cut, nailer board installed, and sides infilled with new rubbering preparation for the turf.

*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**



The artificial turf rolls are being laid out and cut around the posts



Thick turf product.

### **Nature Center Interpretive Exhibits Project**

Staff is organizing a grand re-opening for Saturday, June 1 to welcome our community to see the new exhibits. A fun-filled day is planned with hands-on activities focused on nature and the three unique ecosystems found at Veteran Acres, Wyngate Prairie and Sterns Woods and Fen parks.

*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**



Fabrication of activity table, beehive graphics and tree branches



Nature Center Staff have been refreshing taxidermy



Parks staff have been clearing space and refinishing walls to prepare for the new exhibits

*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

## Main Beach Deck Replacement Project

The back decks at Main Beach have been replaced with new composite wood decking.



The previous deck is warped with uneven surface boards.



Deck supports are installed in preparation for the surface decking

*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**





The decks are now complete.

### **North Rotary Shelter Replacement Project Update**

The shelter has been ordered and permit documents submitted. We are approximately 12 plus weeks out before delivery. Contractor Team Reil is waiting for the delivery date in order to schedule out their site work.

### **Com-Ed Green Region Grant Project at the Nature Center Entrance**

Staff are organizing a volunteer planting Saturday morning planting event for mid-May. Volunteers include the Crystal Lake Dawnbreakers Rotary Club along with Boy Scout Troop 165. The Board will be updated as soon as a date has been set for the event.

*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



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

**Date: March 2024**

<b>Fund: 02 - RECREATION</b>	<b>Jan-22</b>	<b>Jan-23</b>	<b>Jan-24</b>	<b>YTD 2022</b>	<b>YTD 2023</b>	<b>YTD 2024</b>
Revenue Total	\$ 150,643	\$ 205,705	\$ 208,380	\$ 3,442,886	\$ 3,964,229	\$ 4,346,573
Expense Total	\$ 256,953	\$ 300,915	\$ 320,759	\$ 2,515,971	\$ 3,270,746	\$ 3,526,754
Surplus (Deficit)	\$ (106,310)	\$ (95,210)	\$ (112,379)	\$ 926,915	\$ 693,483	\$ 819,819
<b>Fund 08 - NATURAL HISTORY</b>	<b>Jan-22</b>	<b>Jan-23</b>	<b>Jan-24</b>	<b>YTD 2022</b>	<b>YTD 2023</b>	<b>YTD 2024</b>
Revenue Total	\$ 1,350	\$ 1,338	\$ 2,475	\$ 297,270	\$ 309,370	\$ 350,915
Expense Total	\$ 25,234	\$ 21,526	\$ 24,788	\$ 218,012	\$ 229,665	\$ 253,491
Surplus (Deficit)	\$ (23,884)	\$ (20,188)	\$ (22,313)	\$ 79,258	\$ 79,705	\$ 97,424
<b>Fund: 11 - AQUATIC</b>	<b>Jan-22</b>	<b>Jan-23</b>	<b>Jan-24</b>	<b>YTD 2022</b>	<b>YTD 2023</b>	<b>YTD 2024</b>
Revenue Total	\$ 3,979	\$ 7,858	\$ 3,099	\$ 244,337	\$ 254,125	\$ 286,659
Expense Total	\$ 10,159	\$ 7,720	\$ 6,725	\$ 245,764	\$ 356,155	\$ 347,741
Surplus (Deficit)	\$ (6,180)	\$ 138	\$ (3,626)	\$ (1,427)	\$ (102,030)	\$ (61,082)
<b>Fund: 12 - FOOD SERVICE</b>	<b>Jan-22</b>	<b>Jan-23</b>	<b>Jan-24</b>	<b>YTD 2022</b>	<b>YTD 2023</b>	<b>YTD 2024</b>
Revenue Total	\$ -	\$ (2,581)	\$ -	\$ 138,688	\$ 158,349	\$ 151,448
Expense Total	\$ 153	\$ 223	\$ 127	\$ 105,524	\$ 137,213	\$ 143,316
Surplus (Deficit)	\$ (153)	\$ (2,804)	\$ (127)	\$ 33,164	\$ 21,136	\$ 8,132
<b>Fund: 19 - DRIVING RANGE</b>	<b>Jan-22</b>	<b>Jan-23</b>	<b>Jan-24</b>	<b>YTD 2022</b>	<b>YTD 2023</b>	<b>YTD 2024</b>
Revenue Total	\$ 9	\$ 422	\$ 817	\$ 155,682	\$ 165,771	\$ 225,716
Expense Total	\$ 3,017	\$ 1,331	\$ 842	\$ 69,693	\$ 143,435	\$ 106,883
Surplus (Deficit)	\$ (3,008)	\$ (909)	\$ (25)	\$ 85,989	\$ 22,336	\$ 118,833
<b>Fund: 20 - RACKET CLUB</b>	<b>Jan-22</b>	<b>Jan-23</b>	<b>Jan-24</b>	<b>YTD 2022</b>	<b>YTD 2023</b>	<b>YTD 2024</b>
Revenue Total	\$ 126,957	\$ 150,449	\$ 197,345	\$ 896,780	\$ 1,011,569	\$ 1,161,342
Expense Total	\$ 77,412	\$ 80,946	\$ 107,338	\$ 724,352	\$ 784,394	\$ 886,649
Surplus (Deficit)	\$ 49,545	\$ 69,503	\$ 90,007	\$ 172,428	\$ 227,175	\$ 274,693

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

**Visitation:** The Nature Center remained closed during the month of February due to preparations for the instillation of the new exhibits. However, the Colonel Palmer House was visited by 128 people, which brings the total number of visitors for the facility during the 2023/2024 fiscal year to 1,508. This represents a 25% increase in visitation over the previous fiscal year. The combined total number of visitors to both facilities during the current fiscal year is 16,826.

**Interpretive Services Fiscal Year to Date Visitation Report**

	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 2023/2024</b>	
				<b>Nature Center</b>	<b>Palmer House</b>
<b>May</b>	0	718	1,343	1,867	356
<b>June</b>	26	2,027	2,443	2,410	103
<b>July</b>	408	1,558	2,188	2,263	115

<b>August</b>	468	1,204	1,509	1,771	178
<b>September</b>	289	809	1,282	1,109	69
<b>October</b>	360	780	1,676	1,734	87
<b>November</b>	173	770	1,403	1,818	157
<b>December</b>	1,721	3,025	3,249	2,327	221
<b>January</b>	292	0	694	0	94
<b>February</b>	479	0	972	19	128
<b>March</b>	641	133	1,445	0	0
<b>April</b>	1,012	772	2,065	0	0
<b>Fiscal Year Total</b>	<b>5,869</b>	<b>11,796</b>	<b>20,269</b>	<b>16,826</b>	

**Volunteers:** Volunteer service hours continue to be coordinated by Interpretive Services staff with assistance from Preston Skultety, Manager of Natural Resources. During the month of February natural area volunteers contributed 45 hours of service. Colonel Palmer House volunteers contributed 111 hours of service during the same period, which brings the total number of volunteer service hours coordinated by Interpretive Services staff for the 2023/2024 fiscal year to 1,514.

**Interpretive Services Fiscal Year to Date Volunteer Report**

	Natural Area Volunteer Hours	Nature Cetner Volunteer Hours	Palmer House Volunteer Hours	Misc. Project Volunteer Hours	Total Volunteer Hours
May	54	0	109	0	<b>163</b>
June	48	0	98	0	<b>146</b>
July	32	5	71.5	148	<b>256.5</b>
August	52	0	44	0	<b>96</b>
September	45	0	72	30	<b>147</b>
October	55	0	43.5	30	<b>128.5</b>
November	33	50.75	80.5	0	<b>164.25</b>
December	38	67.5	57	0	<b>162.5</b>
January	34	0	105	0	<b>139</b>
February	45	0	66.5	0	<b>111.5</b>
March	0	0	0	0	<b>0</b>
April	0	0	0	0	<b>0</b>
<b>Fiscal Year Total</b>	<b>436</b>	<b>123.25</b>	<b>747</b>	<b>208</b>	<b>1514.25</b>

**Programs:** During the month of February Interpretive Services staff provided a total of 14 programs, which reached 188 people. There has been a total of 189 programs with 6,882 participants during the 2023/2024 fiscal year.

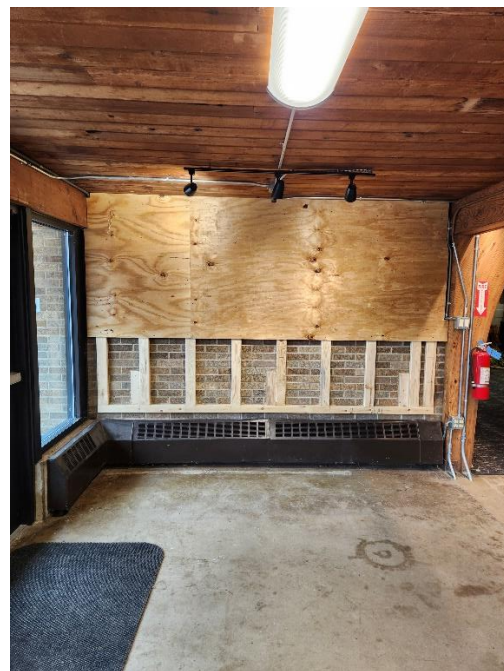
Interpretive Services staff have been busy planning for several larger programs scheduled to take place in the coming months. Among the programs are a free solar eclipse event on April 8 at the Nature Center, a grand opening event for the new Nature Center exhibits on June 1, a Bluestar

Memorial Picnic at the Colonel Palmer House on June 29, and the popular Unplug Illinois event at Veteran Acres on July 13.

**Interpretive Services Fiscal Year to Date Program Report**

	Number of Programs	Percentage of Total Programs	Number of Participants	Percentage of Total Participants
Birthday / Private Tea	65	34.4%	965	14.0%
Cub Scout	10	5.3%	102	1.5%
Boy Scout	0	0.0%	0	0.0%
Girl Scout	19	10.1%	185	2.7%
In District Fieldtrip	20	10.6%	582	8.5%
Out-of-District Fieldtrip	16	8.5%	531	7.7%
Brochure	38	20.1%	367	5.3%
Traveling Naturalist	1	0.5%	60	0.9%
Outreach	9	4.8%	733	10.7%
Special Event	8	4.2%	3327	48.3%
Building Rental/Use	3	1.6%	30	0.4%
<b>Fiscal Year Total</b>	<b>189</b>		<b>6882</b>	

**Other:** Progress continues to be made on the Nature Center exhibits upgrade. All the graphics being prepared by Exhibit Concepts have been proofed and approved, and exhibits are now in fabrication. In addition, Parks Services staff have removed a half wall from the Nature Center and begun construction on two new exhibits that are not covered by the Museum Grant. Nature Center staff have been working on new exhibit content, and repairing some of the existing animal mounts that will be used with the new exhibits.



Area opened by removal of half wall (left) and new exhibit space (right)



Repaired animal mount

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

**2024 Fiscal Budget Notes:** We have finished our 2024-2025 budget and are now awaiting board approval. As of end of February - Facility Rentals are at \$109,920 compared to \$103,972 for last year. The Racket Club continues to be very busy this time of year, exceeding several revenue accounts from last year at this time, with a fund balance at 38%.

Here is the list below of improvements completed through February:

- Renovated Customer Service Desk at GLC
- The Grand Oaks storage renovation has been completed. Five storage rooms and one classroom have been redesigned to be more efficient for storing, taking items in/out of storage and aesthetics.

**Lippold Park & Veteran's Acres (field rentals):** We have started to get our baseball/softball fields ready and prepped for spring. Field Rentals are at \$62,800, compared to \$75,800 from last YTD. The reason for this difference was three tournament cancellations in summer. Ian has completed booking tournaments for the 2024 season.

**Athletics (Adult/Leagues, ASBB, VB and Batting Cages):** Adult Volleyball is at \$10,950 through February, compared to \$10,695 last YTD. Boys' basketball started and is going strong. We have RECORD numbers in the program. Boys' basketball is at \$30,418 through February, compared to \$28,521 last YTD.

**Lippold Family Golf Center:** At the end of the season our Net Profit is \$118,946 with our fund balance sitting at \$241,877, a surplus of \$185 K. We have done a few facility projects during the off-season (window replacement, new customer counter, interior painting and organizing office area) in preparation for the start of the 2024 season.

**Food Service:** Total revenue between both locations to date is \$150,915 compared to \$143,207 from last year. We will be prepping to open back up in April 2024 for Boncosky tournaments and spring league. We will be concentrating on applicable training for all staff prior to the first tournament.

**Shelters:** Shelter rentals started up just a tad now as the weather is getting warmer. We sit at \$16,275 compared to \$12,752 from last season YTD.

**Hound Town and Garden Plots:** We have some spring sessions coming up and are hopeful she gets more canines. We have had gate key issues over the late fall/winter which has affected our revenue numbers. We now have our new keys and are starting to issue those to patrons.

**Submitted by Racket Club Manager Rob Laue**

Court Usage (In Hours of Court Time)								
Month	Permane nt Court Time	Open Court Time	In-Club League	Private Lesson	Group Lesson	Practice Lane (Paid / PCT Comp)	TOTAL	Usage %
<b>Feb 2024</b>	692.5	1,118.5	61.5	337	554.5	95.5 / 155	<b>2,764</b>	<b>78.1%</b>
<b>Feb 2023</b>	606.5	1,346.5	54	295.5	504.5	84.5 / 155.5	<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>

Somehow every category besides open court time has been able to maintain growth over the past several years, and that even includes private & group lessons. A few additional part-time instructors have been added to the pro staff in recent months to squeeze even more out of the leftover courts at less busy times. At this point, schedule flexibility is a must for staff & clientele to make things work. The late February heat wave prompted a slew of high school tryout and other reservation cancellations, or otherwise open court time sales would have almost certainly topped last year's stats as well.

**Quick Hits:** February's the time of year when the holidays are in the rearview, but spring activities have not yet started...in other words, it's all about tennis. Here's a rundown of some of the great goings-on at The Racket Club last month:

- A USTA Boys 14 tournament was held February 3.
- Those fighting Scots of McHenry County College embarked on their annual men's pre-season training regimen the week of February 5. The community college practices weekly for two months before beginning their match schedule (hotly anticipated this season on the brand new TRC outdoor courts!).
- Local USTA ambassador Coach Gina Jasovic ran a middle school mini league the evenings of February 5 & 12, filling a noticeable age void in tennis' junior competition structure.
- A Men's Singles Scramble was held February 9.
- The ever-popular Boys High School Pre-Season Clinic took place on the Saturdays of February 10, 17 & 24. A max-capacity 15 young men got some extra work in under the peerless tutelage of TRC pro staff in anticipation of the high school tennis season.
- A Friday Night Pickleball Mixer was held February 16. The Junior Development Program (JDP) had a special Valentine all to itself in the form of tournaments on February 18 & 25.
- The Winter Classic pickleball tournament was held February 23.
- A Gladiator Tennis tournament was held February 23.
- Tall Oaks Tennis Club of Del Webb's Sun City retirement community held a tennis party on the afternoon of February 24.
- The new outdoor courts were christened with their nets and some early-adapting players on February 26, the earliest date in recent memory for the courts to be ready for play.
- Lauren Goebel of Smith Physical Therapy+ conducted a complimentary clinic the evening of February 27, explaining ways that racket sports participants can avoid injury through stretching and conditioning. The wonderful occasion was so well received that an additional presentation is already being discussed to reach even more TRC players.



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

**Athletics:** Our annual Snowbird Softball Tournament on February 3<sup>rd</sup> had 12 teams this year compared to 8 teams in 2023. Teams played a single elimination tournament with a consolation division guaranteeing all teams at least 2 games. Although there was not much snow, players still enjoyed playing softball, socializing, and enjoying some drinks afterwards.

The Boys Youth Basketball League will be wrapping up in mid-March. With record-breaking registration numbers our season has been extended an extra week. We have received a lot of positive feedback regarding the league from players, parents and coaches. It is clear the boys have developed throughout the course of the season, which is a testament to our amazing group of coaches and referees.

**Submitted by Facility Rental / Food & Beverage Supervisor Antony Mores**

Facility rentals for the month of February were very busy, as bookings for the upcoming Spring season are currently surpassing last year's figures. Across all our facilities, there has been a notable uptick in inquiries, particularly for Grand Oaks and Rotary, as we enter the month of March. The recent renovations to the flooring at the Grand Oaks facility have been positively received by guests during tours and walkthroughs, likely contributing to the recent surge in rental bookings for that venue. Moreover, tours of Main Beach continue to be conducted at a consistent rate. Notably, we are observing a growing number of inquiries for Summer and Fall weddings in 2025, signifying sustained interest in the Main Beach Pavilion.

**Submitted by Recreation Aquatics Supervisor Stephanie Scott**

**Beach Operations:** Planning for the 2024 beach season is in full swing. I am very pleased with the number of applications we are receiving. The most popular position for applicants is our Beach Staff position, where we have an astonishing 67 applications for less than 10 potential positions.

I will be focusing more on recruiting lifeguards. We currently have 12 applications and would like to have about 15 more lifeguards hired before the start of the aquatics season.

**Youth Volleyball:** February Volleyball had 13 enrolled between the two classes. 10 of the 13 enrolled are in our middle school age group, and the other three were ages 8-10.

**Hot Shots Sports:** A new session of Hot Shots began the last week of February. We have 130 enrolled, compared to 106 enrolled in the last session which began in January.

**Gymnastics:** The Spring session of gymnastics classes at Trinity Academy of Gymnastics began at the end of February. We have 33 participants enrolled in various classes. This is slightly down from the winter session, where we had 37 participants.

**Martial Arts:** Numbers are up in our in-house Hapkido program, as the program has reached its maximum enrollment of 12 participants in the second session of the year.

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

**Seniors:** We continue to bring new seniors from our community to the Active Senior Center. The daily drop-in numbers are strong on each day of the week and continue to grow.

**Senior Trips:** The trip program re-started for the 2024 season with a trip to The Fuzzy Pig for lunch and shopping with 24 participants attending this trip. Ian Booker helped drive the transport van to take the waitlist group. Additionally, we did a trip to Milwaukee for a choose your adventure to the Art Museum of Potawatomi with 19 participants. The group really loves the new bus and are so excited to have it as it gives them a much smoother ride.

**Senior Fitness:** Senior Fitness remains strong with the daily punch pass numbers.

**Fitness:** The winter session goes on until the end of March. A Healthier Knee Workshop ran with 11 participants.

**Youth:** Magic Class ran with 25 participants and Valen-Slime ran with 9 participants.

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

**Extended Time:** Preparations are underway for Spring Break during the last week of March. Registration for current families opens on May 1<sup>st</sup>, while new families can register starting May 15<sup>th</sup>.

**Preschool:** We currently have 55 students enrolled for the upcoming 2024-2025 school year. Three tours are scheduled for March. From March 4<sup>th</sup> to the 8<sup>th</sup>, we'll be celebrating Dr. Seuss' birthday by reading books to the entire school and encouraging everyone to wear amusing attire. Vision and hearing screenings will be conducted by the Health Department on March 6<sup>th</sup> and 7<sup>th</sup>. The Crystal Lake Library will be visiting the school on March 14<sup>th</sup> and 15<sup>th</sup>. An Art Show is scheduled for March 18<sup>th</sup>, where families are invited to view the children's creations from throughout the school year. An egg hunt will take place in the playground on March 21<sup>st</sup> and 22<sup>nd</sup> in the morning. Spring Break is scheduled for March 25<sup>th</sup> to 29<sup>th</sup>.

**Camp:** Camp registration opened on February 10<sup>th</sup>. Our preschool camp is fully booked with 40 participants. 166 campers are registered for the entire summer. Approximately 89% of our staff from last summer have returned, and interviews for new staff are underway.





**Report to the Board from:**

Jenny Leech, Marketing Manager, Jacqui Weber, Marketing Coordinator

Date: March 13, 2024

**Sponsorship and Advertising Update**

GRAND TOTALS  
5/1/24-4/30/25

EVENT	TRADE/DONATIONS	CASH	GRAND TOTAL
RACKET CLUB BANNERS (5/1/24-12/31/24)	\$ -	\$ 1,713.00	\$ 1,713.00
RACKET CLUB BANNERS (1/1/25-4/30/25)	\$ -	\$ 702.00	\$ 702.00
CONCERTS IN THE PARK 2024	\$ -	\$ 4,200.00	\$ 4,200.00
MISCELLANEOUS/FLANNEL FEST		\$ 1,175.00	\$ 1,175.00
<b>ADVERTISING</b>			
SUMMER '24 BROCHURE ADVERTISING		\$ 9,430.00	\$ 9,430.00
FALL '24 BROCHURE ADVERTISING			
WINTER/SPRING '25 BROCHURE ADVERT.			
<b>GRAND TOTALS:</b>	\$ -	\$ 17,220.00	\$ 17,220.00

**Other Marketing March 2024**

- NWH Ads March
- Peachjar flyers for March
- Hound Town Aggressive Dog signs
- Update Bench and Tree Memorial collateral
- New slides for spring events
- Barlina e-news
- Garbage Can stickers
- Staff luncheon
- Seed packets for CCU Day
- NC graphics
- Layout of summer brochure
- SPARK Cookie bags and labels
- PPT templates
- Park Entry signs ordered
- Hound Town and MB OPEN sign ordered
- Updated ET and Summer Camp Parent Handbooks
- Sent Concert series info to potential sponsors
- Created summer family engagement promotion
- Signs for beaches, LFGC, batting cages, Wingate Prairie, Pickleball courts
- MB parking lot sandwich board signs
- Send PAFR to printer for distribution

## Other Marketing March 2024

- New bus wrap (see below)
- Safety Spotlight template
- Contracting sponsors for Summer Concert series



Estimate #7046

2/15/2024



DATE  
2/15/2024

REVISION  
A

DRAWN BY  
CHRIS HAGSTROM

CLPD\_2024 Bus\_Op 2

2)



**Media Releases** -14 media releases submitted and/or self-published Feb 1, 2024-Mar 12, 2024

**Advertising**-4 weekly print ads published in Northwest Herald

**Press Submissions and Other Ads**

**Submitted organization updates for the 2024 Crystal Lake Chamber Guide**

**Ads submitted for 2024 Crystal Lake Chamber Guide**

- Crystal Lake Park District General/Beaches
- Lippold Family Golf Center
- Barlina House
- Racket Club
- Grand Oaks Active Adults

## **Park District Connect E-Newsletter February (sent Mar 4, 2024)**

6023 sends

64% open rate (3776 opens)

4% click rate (231 clicks)

### **Industry averages:**

24% open rate

3% click rate

## **Popular Annual Financial Report E-News Distribution (sent Mar 11, 2024)**

6057 sends

54% open rate (3186 opens)

2% click rate (104 clicks)

### **Industry averages for e-newsletter:**

24% open rate

3% click rate

## **Current & Upcoming Publications**

**PAFR (Popular Annual Financial Report)**-mailed Mar 8

**Summer Camp Guide 2024**-digital only, online and registration open since Feb 8

**Summer 2024 Activity Guide**-info due from staff Feb 19, layout and proofing through Apr 15 when files go to printer. Digital guide online and registration opens May 3. Delivery to residences May 6-10, 2024.

**April Connect E-News**-April 1, 2024

## **Website**

Website updates and including link updates for the release of the summer camp guide plus seasonal updates are complete.

### **Page Views in Last 30 Days:**

38,195 page views (Feb-March)

Compared to 37,726 page views (Jan-Feb)

compared to 24,747 page views (Dec-Jan)

### **Users (United States only) in Last 30 Days, (A user is a visitor to the site)**

11,716 users (Feb-March)

10,494 users (Jan-Feb)

7318 users (Dec-Jan)

**Sessions in Last 30 Days** (A session is a group of user interactions with your website that take place within a given time frame. For example, a single session can contain multiple page views, or events)

18,369 sessions (Feb-March)

15,770 sessions (Jan-Feb)

11,471 sessions (Dec-Jan)

\*\*\*

## Top 10 Page title by Users

Feb 12-Mar 12, 2024

PAGE TITLE	USERS
Home	4.8K
Facility Rentals	818
Summer Day Camp	809
Calendar of Events	768
Job Opportunities	689
Not set*	642
Beaches	467
Lippold Family Golf	429
Youth Sports	418
Adult Sports	414

\*Google Analytics shares all visitors who do not have information about search words in "Not set". This can mean the traffic did not come from a search engine, but from a referral, directly or for example from an email campaign.

## Digital Guide Stats

### Winter-Spring Activity Guide plus Summer Camp Guide

The current usage report is attached. This is the first reporting month since Google Analytics changed their reporting structure that includes both the main Program Guide and the Summer Camp Guide. As a result of their structure change, we are not able to separate out the usage of the Summer Guide.

The February data attached includes both publications together. We will be able to separate out the versions next year by utilizing an updated URL for the summer guide. The main guide will remain at its current URL.

	WINTER/SPRING	DECEMBER	JANUARY	+CAMP GUIDE
	LIFETIME			FEBRUARY
<b>Metrics Start Date</b>	12/8/2023	12/8/2023	1/1/2024	2/1/2024
<b>Metrics End Date</b>	2/5/2024	12/31/2023	1/31/2024	2/29/2024
<b>Unique Visitors</b>	7,500	1,800	2,400	3,100
<b>Issue Views</b>	11,010	3,348	4,470	3,192
<b>Page Views</b>	249,210	93,502	89,487	66,221
<b>Pages per Session</b>	23	28	20	21
<b>Average Engagement Time</b>	3 mins 09 secs	3 mins 58 secs	2 mins 38 secs	2 mins 49 secs
<b>Clickthru Rate</b>	17.98%	24.04%	14.65%	15.26%
<b>Social Shares</b>	6	3	1	2
<b>PDF downloads of full guide</b>	51	15	12	24
<b>Search Queries</b>	404	151	99	154
<b>Visitor Breakdown by device</b>				
Desktop	35.0%			
Tablet	1.0%			
Phone	64.0%			

### Top Search Queries

basketball  
into the woods  
tennis  
camp  
dance  
art

### Top Traffic Sources

### Sessions

crystallakeparks.org	7,169
email	3,643
facebook	869
theracketclub.org	81
app.peachjar.com	111
instagram	40
google	35
preschoolcrystallake.com	15
patch.com	17

### 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.

### February-March Follower Stats

#### General Park District Social Media

**Facebook:** 12,438 followers, up 102

**X (formerly Twitter):** 499 followers, same

**Instagram:** 2668 followers, up 4

#### Park District facility and park Facebook pages-most active

Barlina House Preschool 262 followers, up 2

Crystal Lake Park District Nature Center 2179 followers, up 3

Main Beach 5761 followers, up 30

Colonel Palmer House 642 followers, up 2

Lippold Park 1172 followers, down 3

Lippold Park Boncosky 365 followers, up 1

Grand Oaks 180 followers, up 4

Main Beach Pavilion 982 followers, up 8















Veteran Acres 3416 followers, up 118

Sternes Woods 1031, up 35 followers

Lippold Park Family Golf Center 473 followers, down 1

The Racket Club 856 followers, up 10

## Top 10 Reaching Content Feb 14-Mar 12 (last 28 days)













Title	Date published	Reach
 Good news for Pickleball and Tennis lovers! Pi... Crystal Lake Park District	Fri Mar 8, 10:54am	13.4K Reach
 New picnic shelter coming soon at Veteran A... Crystal Lake Park District	Thu Mar 7, 1:08pm	12.9K Reach
 The Crystal Lake Park District received the Ga... Crystal Lake Park District	Tue Feb 20, 2:19pm	6.7K Reach
 We just posted an exciting project update ab... Crystal Lake Park District	Sun Mar 10, 1:00pm	6.1K Reach
 The Crystal Lake Park District is thrilled to ann... Crystal Lake Park District	Wed Feb 14, 5:48pm	4.8K Reach
 It's time to start think about putting your tea... Crystal Lake Park District	Sun Feb 25, 1:19pm	4.6K Reach
 Hip Hip Hurray! Register for our Tot Rock and... Crystal Lake Park District	Thu Feb 29, 2:38pm	3.4K Reach
 Updated playground surface coming to Spoe... Crystal Lake Park District	Thu Mar 7, 1:01pm	2.4K Reach
 Celebrating soon? We have beautiful venues ... Crystal Lake Park District	Fri Mar 1, 3:55pm	2.4K Reach
 Something NEW at the lake this summer! Sail... Crystal Lake Park District	Wed Mar 6, 1:07pm	2K Reach
 LINE DANCING FUN! Ages 21+ Sign up for o... Crystal Lake Park District	Sat Mar 9, 10:14am	1.7K Reach
 Something NEW just for Teens this summer! L... Crystal Lake Park District	Mon Feb 26, 9:50am	1.7K Reach
 Considering your Preschool options for next ... Crystal Lake Park District	Thu Feb 22, 1:41pm	1.6K Reach
 FORE and LOVE all in one program! 🏌️🎯 Gol... Crystal Lake Park District	Sat Feb 24, 2:06pm	1.6K Reach

## Benchmarking to other similar Facebook pages

Marketing continues to monitor similar Facebook pages (park districts, recreation departments, community partners etc.) to see how our performance compares. The Park District performance is compared in the following areas: increased growth (likes) and total content created (posts). Of the 50+ similar pages we have chosen to benchmark from, the Crystal Lake Park District has consistently maintained a ranking of 8<sup>th</sup> within the similar industry pages we have selected as our benchmarks. Top pages above the Park District include City of Elgin, Rockford Park District, Naperville Park District, McHenry County Conservation District, Real Woodstock and Three Oaks Recreation.

Ad account: Jenny Leech 6002954837363

Last 28 days: Feb 14, 2024 - Mar 12, 2024

Page	Page likes ↓	Page likes change ↑↓	Published content
 <b>City of Elgin, Illinois Government</b> Elgin is home to nearly 115,000 residents who are proud of the city's history, ...	27.2K	↑ 77	33
 <b>Naperville Park District</b> Thousands served yearly by our 1,400+ programs & events, 140 parks, 2 golf ...	17.7K	↑ 61	34
 <b>Rockford Park District</b> Helping People Enjoy Life!	17.6K	↑ 59	14
 <b>McHenry County Conservation District</b> McHenry County Conservation District manages over 25,700 acres of open s...	14.9K	↑ 48	44
 <b>Real Woodstock</b> Your destination for music, arts & culture, great dining, shopping, and endless...	14.7K	↑ 40	22
 <b>Three Oaks Recreation Area</b> Three Oaks Recreation Area is a lake, beach and recreational park run by the ...	11.9K	↑ 50	4
 <b>Fox Valley Park District</b> The Fox Valley Park District... Where Fun Begins!	11.6K	↑ 138	30
 <b>Crystal Lake Park District</b> Explore   Play   Experience	11.2K	↑ 35	32
 <b>Park District of Oak Park</b> Our Mission: In partnership with the community, we enrich lives by providing...	10.6K	↑ 32	28
 <b>Gurnee Park District</b> Welcome to the Gurnee Park District Facebook Fan Page. Enriching People's L...	10.2K	↓ 2	30
 <b>Schaumburg Park District</b> Schaumburg Park District is dedicated to serving the community.	10.1K	↑ 20	20
 <b>St. Charles Park District</b> The St. Charles Park District is a special purpose government unit. It is our mi...	9.3K	↓ 3	38

Page	Page likes ↓	Page likes change ↑↓	Published content
 <b>City of Elgin, Illinois Government</b> Elgin is home to nearly 115,000 residents who are proud of the city's history, ...	27.1K	↑ 630	42
 <b>Naperville Park District</b> Thousands served yearly by our 1,400+ programs & events, 140 parks, 2 golf ...	17.6K	↑ 98	35
 <b>Rockford Park District</b> Helping People Enjoy Life!	17.5K	↑ 15	26
 <b>McHenry County Conservation District</b> McHenry County Conservation District manages over 25,700 acres of open s...	14.8K	↑ 94	35
 <b>Real Woodstock</b> Your destination for music, arts & culture, great dining, shopping, and endles...	14.6K	↑ 300	37
 <b>Three Oaks Recreation Area</b> Three Oaks Recreation Area is a lake, beach and recreational park run by the ...	11.8K	↑ 10	3
 <b>Fox Valley Park District</b> The Fox Valley Park District... Where Fun Begins!	11.5K	↑ 94	33
 <b>Crystal Lake Park District</b> Explore   Play   Experience	11.1K	↑ 13	31
 <b>Park District of Oak Park</b> Our Mission: In partnership with the community, we enrich lives by providing...	10.6K	↑ 73	37
 <b>Gurnee Park District</b> Welcome to the Gurnee Park District Facebook Fan Page. Enriching People's L...	10.2K	↑ 3	46
 <b>Schaumburg Park District</b> Schaumburg Park District is dedicated to serving the community.	10.1K	↑ 25	20
 <b>St. Charles Park District</b> The St. Charles Park District is a special purpose government unit. It is our mi...	9.3K	↑ 9	26





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

Date: March 1, 2024

**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 February, Park Police handled calls 15 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-24-000029	ANIMAL OTHER ANIMAL COMPLAINT	6204 E Hillside Rd	2/2/2024 8:12
CP-24-000030	MOTORIST ASSIST	Crystal Lake Ave / Amy Dr	2/2/2024 21:28
CP-24-000031	CHECK FOR WELL-BEING	431 N Walkup Av	2/3/2024 12:24
CP-24-000032	CRIMINAL DAMAGE TO PROPERTY	431 N Walkup Av	2/3/2024 14:53
CP-24-000033	THEFT MOTOR VEHICLE	1395 Skyridge Dr	2/5/2024 15:55
CP-24-000034	ASSIST FIRE	431 N Walkup Av	2/6/2024 12:25
CL-24-002408, CP-24-000036	VIOLATION OF ELECTRON MONITOR	241 W Terra Cotta Av	2/8/2024 4:25
CP-24-000035	ANIMAL OTHER ANIMAL COMPLAINT	1420 Willow Tree Dr	2/11/2024 13:01
CP-24-000037	OUTSIDE ASSIST POLICE	1270 Westport Ridge	2/13/2024 12:37
LA-24-001711, CP-24-000038	OUTSIDE ASSIST POLICE	1115 Crystal Lake Rd	2/14/2024 18:25
CP-24-000039	INFORMATION FOR POLICE	851 Route 176 Hy	2/18/2024 8:19
CP-24-000040	DUMPING/LITTERING	1251 Route 176 Hy	2/18/2024 11:36
CP-24-000041	FOUND ARTICLE	330 N Main St	2/21/2024 16:38
CP-24-000042	CITIZEN ASSIST	300 Lake Shore Dr	2/21/2024 21:03
CP-24-000043	MOTORIST ASSIST	Northwest Hwy / S Route 31 Hwy	2/23/2024 20:16

**Incidents of Note:**

While Park Police were responding to calls during the month of February, there were no issues worth reporting during the month. Please see Appendix A for a graph of how many times patrol was initiated in the parks between February 16 and February 29.

**Citations Issued:**

(“W”=Warning, “56” = State Citation, “L056” = Park Ordinance Citation)

In all, four (4) citations were issued during the month of September, including:

L05610815	Parking After Hours	2/3/2024	Administration Building
L05611193	Parking After Hours	2/15/2024	Woodscreek Park
L05611447	Parking After Hours	2/16/2024	Indian Prairie
L05610817	Parking Where Signs Posted No Parking	2/24/2024	Administration Building

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



## Illinois *Monthly Legal Update & Review*<sup>TM</sup> February 2024 *Reference & Review – Lesson Summary*

### New Laws: Neglected Minors and Child Abandonment

**Now**, the age of the minor is no longer automatically an element of the crime of child abandonment, which means the criminality of leaving a child alone will be determined by weighing a list of contributing factors. This change was due to the Juvenile Court Act being amended in 2023.

➡ **Definition of Neglected Minor.** "Those who are neglected include any minor under 18 years of age or a minor 18 years of age or older for whom the court has made a finding of probable cause to believe that the minor is abused, neglected, or dependent under subsection (1) of Section 2-10 prior to the minor's 18th birthday:

~~(a) any minor under 18 years of age or a minor 18 years of age or older for whom the court has made a finding of probable cause to believe that the minor is abused, neglected, or dependent under subsection (1) of Section 2-10 prior to the minor's 18th birthday ...~~ (d) 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))

➡ **A Minor's Independent Activities Can't Solely Indicate Neglect.** "A minor shall not be considered neglected *for the sole reason* that the minor's parent or other person responsible for the minor's welfare permits the minor to engage in independent activities *unless the minor was permitted to engage in independent activities under circumstances presenting unreasonable risk of harm to the minor's mental or physical health, safety, or well-being.* 'Independent activities' includes, but is not limited to:

- (a) traveling to and from school including by walking, running, or bicycling;
- (b) traveling to and from nearby commercial or recreational facilities;
- (c) engaging in outdoor play;
- (d) remaining in a vehicle unattended, except as otherwise provided by law;
- (e) remaining at home or at a similarly appropriate location unattended; or

(f) engaging in a similar independent activity alone or with other children." (705 ILCS 405/2-3(1.5))

➤ **Factors Determining Safety of Independent Activities.** "In determining whether an independent activity presented unreasonable risk of harm, the court shall consider:

- (1) whether the activity is accepted as suitable for minors of the same age, maturity level, and developmental capacity as the involved minor;
- (2) the factors listed in items (1) through (15) of paragraph (d) of subsection (1) [elements to consider when determining neglect of minors]; and
- (3) any other factor the court deems relevant." (705 ILCS 405/2-3(1.5))

➤ **Elements Defining Neglect.** "Whether the minor was left without regard for the mental or physical health, safety, or welfare of that minor or the period of time was unreasonable shall be determined by considering the following factors, including, but not limited to:

- (1) the age of the minor;
- (2) the number of minors left at the location;
- (3) special needs of the minor, including whether the minor is a person with a physical or mental disability, or otherwise in need of ongoing prescribed medical treatment such as periodic doses of insulin or other medications;
- (4) the duration of time in which the minor was left without supervision;
- (5) the condition and location of the place where the minor was left without supervision;
- (6) the time of day or night when the minor was left without supervision;
- (7) the weather conditions, including whether the minor was left in a location with adequate protection from the natural elements such as adequate heat or light;
- (8) the location of the parent or guardian at the time the minor was left without supervision, the physical distance the minor was from the parent or guardian at the time the minor was without supervision;
- (9) whether the minor's movement was restricted, or the minor was otherwise locked within a room or other structure;
- (10) whether the minor was given a phone number of a person or location to call in the event of an emergency and whether the minor was capable of making an emergency call;
- (11) whether there was food and other provision left for the minor;
- (12) whether any of the conduct is attributable to economic hardship or illness and the parent, guardian or other person having physical custody or control of the child made a good faith effort to provide for the health and safety of the minor;
- (13) the age and physical and mental capabilities of the person or persons who provided supervision for the minor;
- (14) whether the minor was left under the supervision of another person;
- (15) any other factor that would endanger the health and safety of that particular minor; or

(e) any minor who has been provided with interim crisis intervention services ... and whose parent, guardian, or custodian refuses to permit the minor to return home unless the minor is an immediate physical danger to himself, herself, or others living in the home."

(705 ILCS 405/2-3(1))

➤ **Crime of Child Abandonment.** "A person commits child abandonment when he or she, as a parent, guardian, or other person having physical custody or control of a child, without regard for the mental or physical health, safety, or welfare of that child, knowingly ~~leaves that child who is under the~~

~~age of 13 without supervision by a responsible person over the age of 14 for a period of 24 hours or more. (720 ILCS 5/12C-10(a), *previous language*)~~

"A person commits child abandonment when he or she, as a parent, guardian, or other person having physical custody or control of a child, without regard for the mental or physical health, safety, or welfare of that child, knowingly permits a child to engage in independent activities that were unreasonable under the circumstances or for an unreasonable period of time without regard for the minor's mental or physical health, safety, or well-being." (720 ILCS 5/12C-10(a), *amended language*)

☞ **No Bright Line Age Rule.** "For the purposes of this Section [child abandonment], no specific age shall be determinative of reasonableness. Reasonableness shall be determined by the maturity of each individual child." (720 ILCS 5/12C-10(a))

☞ **Penalty.** "Child abandonment is a *Class 4 felony*. A second or subsequent offense after a prior conviction is a *Class 3 felony*. A parent, who is found to be in violation of this [child abandonment] Section with respect to his or her child, may be sentenced to probation for this offense pursuant to Section 12C-15. (720 ILCS 5/12C-10(c))

☞ **Recommendation: Talk to the Children.** Because a neglected minor designation or child abandonment charge can negatively affect children as dramatically as a parent, it's worth taking time for law enforcement officers to gauge: the actual neglectfulness of a specific allegation; and the level of an affected child's maturity. Illinois law now holds that when applying the child abandonment statute, the "reasonableness" of independent activities "shall be determined by the maturity of each individual child." (720 ILCS 5/12C-10(a))

Of course, maturity is pretty subjective, so talking to the child should give an officer a sense of what they're prepared to handle. For one example, officers shouldn't just accept a neighbor's assessment of a child's maturity or safety over that of the parent letting them walk to school, if the child can explain why it's both safe and sensible.

As always, officers should detail the facts of any conversation with a child in all after-action reporting.

## New Law: Penalties for First Degree Murder

*Now*, several amendments to Illinois' first degree murder statutes are in effect.

☞ **References to the Death Penalty.** All references to the death penalty for first degree murder – at one time permitted – have been removed from the Criminal Code of 2012 (720 ILCS 5/1-1 et seq.); the Code of Criminal Procedure of 1963 (725 ILCS 5/100-1 et seq.); and the Unified Code of Corrections (730 ILCS 5/1-1-1 et seq.).

"Beginning on the effective date [July 1, 2011] of this amendatory Act of the 96th General Assembly ... the death penalty is abolished and a sentence to death may not be imposed." (725 ILCS 5/119-1(a))

➤ **Factors Permitting Life Imprisonment.** "A defendant who at the time of the commission of the offense has attained the age of 18 or more and who has been found guilty of first degree murder may be sentenced to a term of natural life imprisonment if:

(1) the murdered individual was an inmate at an institution or facility of the Department of Corrections, or any similar local correctional agency and was killed on the grounds thereof, or the murdered individual was otherwise present in such institution or facility with the knowledge and approval of the chief administrative officer thereof;

(2) the murdered individual was killed as a result of the hijacking of an airplane, train, ship, bus, or other public conveyance; (3) the defendant committed the murder pursuant to a contract, agreement, or understanding by which he or she was to receive money or anything of value in return for committing the murder or procured another to commit the murder for money or anything of value;

(4) the murdered individual was killed in the course of another felony if:

(A) the murdered individual:

(i) was actually killed by the defendant, or

(ii) received physical injuries personally inflicted by the defendant substantially contemporaneously with physical injuries caused by one or more persons for whose conduct the defendant is legally accountable under Section 5-2 of this Code, and the physical injuries inflicted by either the defendant or the other person or persons for whose conduct he is legally accountable caused the death of the murdered individual; and (B) in performing the acts which caused the death of the murdered individual or which resulted in physical injuries personally inflicted by the defendant on the murdered individual under the circumstances of subdivision (ii) of clause (A) of this clause (4), the defendant acted with the intent to kill the murdered individual or with the knowledge that his or her acts created a strong probability of death or great bodily harm to the murdered individual or another; and

(B) in performing the acts which caused the death of the murdered individual or which resulted in physical injuries personally inflicted by the defendant on the murdered individual under the circumstances of subdivision (ii) of clause (A) of this clause (4), the defendant acted with the intent to kill the murdered individual or with the knowledge that his or her acts created a strong probability of death or great bodily harm to the murdered individual or another; and

(C) the other felony was an inherently violent crime or the attempt to commit an inherently violent crime. In this clause (C), "inherently violent crime" includes, but is not limited to, armed robbery, robbery, predatory criminal sexual assault of a child, aggravated criminal sexual assault, aggravated kidnapping, aggravated vehicular hijacking, aggravated arson, aggravated stalking, residential burglary, and home invasion;

(5) the defendant committed the murder with intent to prevent the murdered individual from testifying or participating in any criminal investigation or prosecution or giving material assistance to the State in any investigation or prosecution, either against the defendant or another; or the defendant committed the murder because the murdered individual was a witness in any prosecution or gave material assistance to the State in any investigation or prosecution, either against the defendant or another; for purposes of this clause (5),

"participating in any criminal investigation or prosecution" is intended to include those appearing in the proceedings in any capacity such as trial judges, prosecutors, defense attorneys, investigators, witnesses, or jurors;

- (6) the defendant, while committing an offense punishable under Section 401, 401.1, 401.2, 405, 405.2, 407 or 407.1 or subsection (b) of Section 404 of the Illinois Controlled Substances Act, or while engaged in a conspiracy or solicitation to commit such offense, intentionally killed an individual or counseled, commanded, induced, procured or caused the intentional killing of the murdered individual;
- (7) the defendant was incarcerated in an institution or facility of the Department of Corrections at the time of the murder, and while committing an offense punishable as a felony under Illinois law, or while engaged in a conspiracy or solicitation to commit such offense, intentionally killed an individual or counseled, commanded, induced, procured or caused the intentional killing of the murdered individual;
- (8) the murder was committed in a cold, calculated and premeditated manner pursuant to a preconceived plan, scheme or design to take a human life by unlawful means, and the conduct of the defendant created a reasonable expectation that the death of a human being would result therefrom;
- (9) the defendant was a principal administrator, organizer, or leader of a calculated criminal drug conspiracy consisting of a hierarchical position of authority superior to that of all other members of the conspiracy, and the defendant counseled, commanded, induced, procured, or caused the intentional killing of the murdered person;
- (10) the murder was intentional and involved the infliction of torture. For the purpose of this clause (10), torture means the infliction of or subjection to extreme physical pain, motivated by an intent to increase or prolong the pain, suffering or agony of the victim;
- (11) the murder was committed as a result of the intentional discharge of a firearm by the defendant from a motor vehicle and the victim was not present within the motor vehicle;
- (12) the murdered individual was a person with a disability and the defendant knew or should have known that the murdered individual was a person with a disability. For purposes of this clause (12), "person with a disability" means a person who suffers from a permanent physical or mental impairment resulting from disease, an injury, a functional disorder, or a congenital condition that renders the person incapable of adequately providing for his or her own health or personal care;
- (13) the murdered individual was subject to an order of protection and the murder was committed by a person against whom the same order of protection was issued under the Illinois Domestic Violence Act of 1986;
- (14) the murdered individual was known by the defendant to be a teacher or other person employed in any school and the teacher or other employee is upon the grounds of a school or grounds adjacent to a school, or is in any part of a building used for school purposes;
- (15) the murder was committed by the defendant in connection with or as a result of the offense of terrorism as defined in Section 29D-14.9 of this Code;
- (16) the murdered individual was a member of a congregation engaged in prayer or other religious activities at a church, synagogue, mosque, or other building, structure, or place used for religious worship; or
- (17)(i) the murdered individual was a physician, physician assistant, psychologist, nurse, or advanced practice registered nurse;

- (ii) the defendant knew or should have known that the murdered individual was a physician, physician assistant, psychologist, nurse, or advanced practice registered nurse; and
- (iii) the murdered individual was killed in the course of acting in his or her capacity as a physician, physician assistant, psychologist, nurse, or advanced practice registered nurse, or to prevent him or her from acting in that capacity, or in retaliation for his or her acting in that capacity." (730 ILCS 5/5-8-1(b-5))



**Permissible vs. Mandatory Sentencing.** "[T]he court shall sentence the defendant to a term of natural life imprisonment if the defendant, at the time of the commission of the murder, had attained the age of 18, and:

- (i) has previously been convicted of first degree murder under any state or federal law, or
- (ii) is found guilty of murdering more than one victim, or
- (iii) is found guilty of murdering a peace officer, fireman, or emergency management worker when the peace officer, fireman, or emergency management worker was killed in the course of performing his official duties, or to prevent the peace officer or fireman from performing his official duties, or in retaliation for the peace officer, fireman, or emergency management worker from performing his official duties, and the defendant knew or should have known that the murdered individual was a peace officer, fireman, or emergency management worker, or
- (iv) is found guilty of murdering an employee of an institution or facility of the Department of Corrections, or any similar local correctional agency, when the employee was killed in the course of performing his official duties, or to prevent the employee from performing his official duties, or in retaliation for the employee performing his official duties, or
- (v) is found guilty of murdering an emergency medical technician - ambulance, emergency medical technician - intermediate, emergency medical technician - paramedic, ambulance driver or other medical assistance or first aid person while employed by a municipality or other governmental unit when the person was killed in the course of performing official duties or to prevent the person from performing official duties or in retaliation for performing official duties and the defendant knew or should have known that the murdered individual was an emergency medical technician - ambulance, emergency medical technician - intermediate, emergency medical technician - paramedic, ambulance driver, or other medical assistant or first aid personnel, or
- (vi) (blank), or
- (vii) is found guilty of first degree murder and the murder was committed by reason of any person's activity as a community policing volunteer or to prevent any person from engaging in activity as a community policing volunteer." (730 ILCS 5/5-8-1(c))

## New Law: Enhanced Pre-Arrest Deflection Programs

*Now*, law enforcement officers and local government agencies have greater authorization to partner with substance abuse treatment providers, mental health professionals, and other community organizations to prioritize rehabilitation over incarceration. The mechanisms for this initiative are deflection programs.

➔ **Deflection Programs Defined.** "'Deflection program' means a program in which a peace officer or member of a law enforcement agency, other first responder, *or local government agency* facilitates contact between an individual and a licensed substance use treatment provider, clinician, *or case management agency* for assessment and coordination of treatment planning, including coresponder approaches that incorporate behavioral health, peer, or social work professionals with law enforcement or other first responders at the scene. This facilitation includes defined criteria for eligibility and communication protocols agreed to by the law enforcement agency or other first responder entity and the licensed treatment provider *or case management agency* for the purpose of providing substance use treatment *or care collaboration* to those persons in lieu of arrest or further justice system involvement, or unnecessary

admissions to the emergency department." *Deflection programs may include, but are not limited to, the following types of responses:*

- (1) a post-overdose deflection response initiated by a peace officer or law enforcement agency subsequent to emergency administration of medication to reverse an overdose, or in cases of severe substance use disorder with acute risk for overdose;
- (2) a self-referral deflection response initiated by an individual by contacting a peace officer, law enforcement agency, other first responder, *or local government agency* in the acknowledgment of their substance use or disorder;
- (3) an active outreach deflection response initiated by a peace officer, law enforcement agency, other first responder, *or local government agency* as a result of proactive identification of persons thought likely to have a substance use disorder *or untreated or undiagnosed mental illness*;
- (4) an officer, other first responder, *or local government agency* prevention deflection response initiated by a peace officer, law enforcement agency, *or local government agency* in response to a community call when no criminal charges are present..." (50 ILCS 71/10, *formerly* 5 ILCS 820/10)

➤ **Local Government Agencies.** "'Local government agency' means a county, municipality, or township office, a State's Attorney's Office, a Public Defender's Office, or a local health department." (50 ILCS 71/10, *formerly* 5 ILCS 820/10)

➤ **Newly Authorized Law Enforcement Response.** "Deflection programs may include, but are not limited to, the following types of responses: ...

- (5) an officer intervention *during routine activities*, such as patrol or response to a service call during which a referral to treatment, to services, or to a case manager is made *in lieu of arrest*." (50 ILCS 71/10(5), *formerly* 5 ILCS 820/10)

## New Law: Conditions of Probation, Conditional Discharge, and Supervised Release

*Now*, Illinois law generally prohibits two types of conditions that are placed on people on probation, given a conditional discharge, or placed under supervision.

➤ **Limitations on Court-Ordered Restrictions.** "A person on probation, conditional discharge, or supervision shall not be ordered to refrain from having cannabis or alcohol in his or her body...." (730 ILCS 5/5-6-3(m))

➤ **General Exceptions.** "A person on probation, conditional discharge, or supervision shall not be ordered to refrain from having cannabis or alcohol in his or her body *unless*:

- (1) the person is under 21 years old;
- (2) the person was sentenced to probation, conditional discharge, or supervision for an offense which had as an element of the offense the presence of an intoxicating compound in the person's body;
- (3) the person is participating in a problem-solving court certified by the Illinois Supreme Court;
- (4) the person has undergone a validated clinical assessment and the clinical treatment plan includes alcohol or cannabis testing; or
- (5) a court ordered evaluation recommends that the person refrain from using alcohol or cannabis, provided the evaluation is a validated clinical assessment and the recommendation originates from a clinical treatment plan." (730 ILCS 5/5-6-3(m))

☞ **The Medical Cannabis Exception.** "A person on probation, conditional discharge, or supervision shall not be ordered to refrain from use or consumption of any substance lawfully prescribed by a medical provider or authorized by the Compassionate Use of Medical Cannabis Program Act, except where use is prohibited in paragraph (3) [participation in a problem-solving court] or (4)

[treatment plans that include substance testing] of subsection (m) [exceptions]." (730 ILCS 5/5-6-3(n))

☞ **Limited Underlying Offense Exception.** "If the court has made findings that alcohol use was a contributing factor in the commission of the underlying offense, the court may order a person on probation, conditional discharge, or supervision to refrain from having alcohol in his or her body during the time between sentencing and the completion of a validated clinical assessment, provided that such order shall not exceed 30 days and shall be terminated if the clinical treatment plan does not recommend abstinence or testing, or both....

In any instance in which the court orders testing for cannabis or alcohol, the court shall state the reasonable relation the condition has to the person's crime for which the person was placed on probation, conditional discharge, or supervision." (730 ILCS 5/5-6-3(m))

## New Law: Drug or Alcohol Impaired Minor Responsibility Act

*Now*, adults dispensing drugs or alcohol on residential properties, that contribute to an intoxicated minor's serious vehicle crash, can also be held liable for damages.

*Previously*, the law only applied to non-residential properties.

☞ **Drug or Alcohol Impaired Minor Responsibility Act.** "Any person at least 18 years of age who willfully supplies alcoholic liquor or illegal drugs to a person under 18 years of age and causes the impairment of such person shall be liable for death or injuries to persons or property caused by the impairment of such person." (740 ILCS 58/5(a))

☞ **Victims Authorized to Sue for Damages and Elements Required to Prevail.** "A person, or the surviving spouse and next of kin of any person, who is injured, in person or property, by an impaired person under the age of 18, and a person under age 18 who is injured in person or property by an impairment that was caused by alcoholic liquor or illegal drugs that were willfully supplied by a person over 18 years of age, has a right of action in his or her own name, jointly and severally, for damages (including reasonable attorney's fees and expenses) against any person:

- (i) who, by willfully selling, giving, or delivering alcoholic liquor or illegal drugs, causes or contributes to the impairment of the person under the age of 18; or
- (ii) who, by willfully permitting consumption of alcoholic liquor or illegal drugs on [formerly non-residential] premises owned or controlled by the person over the age of 18, causes or contributes to the impairment of the person under the age of 18." (740 ILCS

58/5(b))

"An action for damages under this Section is barred unless commenced within 2 years after the right of action arises." (740 ILCS

58/5)

➤ **Location of Substance Provision is Irrelevant.** By striking the phrase "non-residential" from the list of elements creating liability, the provision of drugs or alcohol contributing to injuries may now occur at any location the supplying adult owns or controls. This may include, but isn't limited to: the adult's home; licensed businesses, like bars and restaurants; a reserved space at a public park; a rented event venue; and private boats.

**Types of Damages for Which Defendants May be Liable.** "A person entitled to bring an action under this Act may recover all of the following damages:

- (1) economic damages, including, but not limited to, the cost of treatment and rehabilitation, medical expenses, loss of economic or educational potential, loss of productivity, absenteeism, support expenses, accidents or injury and any other pecuniary loss proximately caused by the impairment of the person under the age of 18;
- (2) non-economic damages, including, but not limited to, physical and emotional pain, suffering, physical impairment, emotional distress, mental anguish, disfigurement, loss of enjoyment, loss of companionship, services, and consortium, and other non-pecuniary losses proximately caused by the impairment of the person under the age of 18;
- (3) reasonable attorneys' fees;
- (4) costs of suit, including, but not limited to, reasonable expenses for expert testimony; and
- (5) punitive damages." (740 ILCS 58/10)

➤ **Immunity from Liability.** "A person may not bring an action under this Act against a licensee or employee of a licensee under the Liquor Control Act of 1934 who supplies alcoholic liquor to a person under 21 years of age for that act if the licensee or employee of the licensee complied with all applicable provisions of the Liquor Control Act of 1934." (740 ILCS 58/20)

## New Law: Landlord Lease Payment Mandates

*Now*, a new section has been added to the Landlord and Tenant Act concerning electronic payments.

➤ **Landlords Can't Mandate EFT Payments.** "A landlord shall not require a tenant or prospective tenant to remit any amount due to the landlord under a residential lease, renewal, or extension agreement by means of an electronic funds transfer, including, but not limited to, an electronic funds transfer system that automatically transfers funds on a regular, periodic, and recurring basis." (765 ILCS 705/4(b))

➤ **Effective Dates.** "(c) Beginning 90 days after the effective date of this amendatory Act of the 103rd General Assembly, a landlord who violates this Section is guilty of an unlawful practice under the Consumer Fraud and Deceptive Business Practices Act. (d) This Section applies to leases or agreements executed after the effective date of this amendatory Act of the 103rd General Assembly." (765 ILCS 705/4)

## New Law: Civil Liability for Doxing Act

*Now*, people conducting doxing campaigns may be subject to a civil lawsuit, and liable for damages.

Perpetrators continue to use popular platforms to stir up resentment against public officials, then share these people's home and workplace addresses – with the apparent purpose of this practice to shame, harass, and punish "incorrect" viewpoints.

➤ **Doxing Defined.** "[D]ox ... to publicly identify or publish private information about (someone) especially as a form of punishment or revenge." [<https://www.merriam-webster.com/dictionary/doxing>)]

"An individual engages in the act of doxing when that individual intentionally publishes another person's personally identifiable information without the consent of the person whose information is published and:

- (1) the information is published with the intent that it be used to harm or harass the person whose information is published and with knowledge or reckless disregard that the person whose information is published would be reasonably likely to suffer death, bodily injury, or stalking; and
- (2) the publishing of the information:
  - (i) causes the person whose information is published to suffer significant economic injury or emotional distress or to fear serious bodily injury or death of the person or a family or household member of the person; or
  - (ii) causes the person whose information is published to suffer a substantial life disruption; and
- (3) the person whose information is published is identifiable from the published personally identifiable information itself." (740 ILCS 195/10(a))

➤ **Definition of Publish.** "'Publish' means to circulate, deliver, distribute, disseminate, post, transmit, or otherwise make available to another person. 'Publish' does not include writing or electronically communicating to one other person in private communications for which an individual has a reasonable expectation of privacy." (740 ILCS 195/5)

➤ **Substantial Life Disruptions.** "'Substantial life disruption' means a material and significant alteration of an individual's livelihood. 'Substantial life disruption' may include, but is not limited to, moving from an established residence, changing routes to and from work, changing employment or work schedule, or losing time at work or a job." (740 ILCS 195/5)

➤ **Permissible Information Sharing.** "*It is not an offense* under this Act for an individual to:

- (1) provide another person's personally identifiable information or sensitive personal information in connection with the reporting of criminal activity to an employee of a law enforcement agency or in connection with any lawfully authorized investigative, protective, or intelligence activity of any law enforcement agency or of an intelligence agency of the United States and the person making the report reasonably believes the alleged criminal activity occurred or the existing investigative, protective, or intelligence activity is legitimate;
- (2) disseminate the personally identifiable information for the purpose of, or in connection with, the reporting of conduct reasonably believed to be unlawful; or
- (3) provide a person's personally identifiable information in connection with activity protected under the United States Constitution or the Illinois Constitution pertaining to speech, press, assembly, protest, and petition, as well as the provision of personally identifiable information to the press." (740 ILCS 195/10(b))

➤ **Authorized Civil Relief.** "A person who is aggrieved by a violation of this Act may bring a civil action against (i) the individual who committed the offense of doxing or (ii) any individual or entity that directs one or more persons to violate this Act and that knowingly benefits, financially or by receiving anything of value, from participation in a venture that the individual or entity knew involved a violation of this Act.

(b) A person who is aggrieved by a violation of this Act may recover damages and any other appropriate relief, including reasonable attorney's fees." (740 ILCS 195/15)

➤ **Protection from Malicious and Frivolous Claims.** "When a judgment is entered in favor of an individual alleged to have committed the offense of doxing, the court may award reasonable costs and attorney's fees to the defendant for defending any claim that the court finds was brought by the plaintiff and that the court finds was frivolous, baseless, or brought in bad faith." (740 ILCS 195/15 (d))

➤ **Multiple Offenders.** "An individual who is found liable under this Act shall be jointly and severally liable with each other individual, if any, who is found liable under this Act for damages arising from the same violation of this Act." (740 ILCS 195/15(c)) ➤ **Injunctive Relief.** "A court in which a suit is brought under this Act, on the motion of a party, may issue a temporary restraining order, emergency order of protection, or preliminary or permanent injunction to restrain and prevent the disclosure or continued disclosure of a person's personally identifiable information or sensitive personal information. Upon a motion by a party in a civil action brought under this Act, and following a full evidentiary hearing, a court may issue an order pursuant to this Section to prevent the publishing of a person's personally identifiable information or sensitive personal information if the court finds by clear and convincing evidence each of the following:

- (1) the individual to be enjoined published personally identifiable information or sensitive personal information in violation of this Act;
- (2) continued or further publishing of the personally identifiable information or sensitive personal information poses a present and ongoing risk of death, bodily injury, or stalking to another individual; and
- (3) the individual to be enjoined has no lawful or constitutional purpose for continued or further publishing of the personally identifiable information or sensitive personal information." (740 ILCS 195/20(a))

➤ **Recommendation: Dealing with the Fact that Doxing is Not a Crime.** In Illinois, doxing is not yet a crime. Nor is there a direct criminal equivalent prohibiting the same sorts of actions. Therefore, when a doxing victim demands that a law enforcement officer "do something!" or "arrest someone right now!" they should explain that they legally can't. Then, they should suggest that victims talk to a lawyer about the Civil Liability for Doxing Act.

## New Law: Innkeeper's Right to Refuse or Eject

*Now*, two new additions to the Illinois' Innkeeper Protection Act will help keep unruly and disruptive guests from ruining properties, and improve the quality of fellow travelers' stays.

➤ **Right to Refuse Admission.** "A proprietor or manager of a hotel may refuse to admit or refuse service or accommodations to a person who:

- (1) while on the premises of the hotel, destroys or threatens to destroy hotel property or causes or threatens to cause a public disturbance; or
- (2) is seeking accommodations for the unlawful possession or use of controlled substances or the use of the premises for the consumption of alcoholic liquor by a person under the age of 21." (740 ILCS 90/10)

**Right to Eject.** "A proprietor or manager of a hotel may remove or cause to be removed from a hotel a guest or other person who:

- (1) refuses to pay for accommodations or services;

- (2) while on the premises of the hotel, destroys or threatens to destroy hotel property, verbally or physically threatens employees or guests, or causes or threatens to cause a public disturbance;
- (3) is using the premises for the unlawful possession or use of controlled substances by the person or using the premises for the consumption of alcoholic liquor by a person under the age of 21 years of age;
- (4) violates any federal, State, or local laws, ordinances, or rules relating to the hotel;
- (5) violates a rule of the hotel that is clearly and conspicuously posted at or near the front desk or posted online where the guest can view it before making a reservation at the hotel;
- (6) uses verbally abusive language toward the hotel's employees or guests. As used in this Section, "verbally abusive language" means any language that would reasonably be found to be threatening or demeaning." (740 ILCS 90/11(a))

➤ **Mandatory Pre-Ejection Warnings During Dangerous Weather.** "A proprietor or manager of a hotel shall not eject a guest while the area the hotel is located in is under a severe weather warning without first giving a verbal or written warning to the guest that the guest may be ejected for the guest's behavior. As used in this subsection, "severe weather warning" means a tornado warning, severe thunderstorm warning, flash flood warning, or winter storm warning issued by the National Weather Service." (740 ILCS 90/11(d))

➤ **No Pretextual Uses of Innkeeper Right to Eject Provisions.** "Nothing in this Section [innkeeper's right to eject] shall be used as a pretext to discriminate against a guest on the basis of characteristics protected under local, State, or federal antidiscrimination laws. This Section does not limit any rights or protections that a guest or other person may have under local, State, or federal antidiscrimination or civil rights laws." (740 ILCS 90/11(c))  
 "Nothing in this Section [innkeeper's right to eject] shall be used as a pretext to terminate a month-to-month, yearly, or any other term lease, written or oral, of a permanent resident. A proprietor or manager of a hotel shall not terminate the lease of a permanent resident without first going through the appropriate legal process required to lawfully terminate such lease. This Section does not limit any rights or protections a permanent resident may have under local, State, or federal landlord or tenant laws or fair housing laws."

(740 ILCS 90/11(e))

➤ **Monetary Considerations.** "If the guest has paid in advance, the proprietor or manager of a hotel shall tender to the guest any unused portion of the advance payment at the time of removal." (740 ILCS 90/11(b))

## New Law: Wild Animal Public Safety Act

*Now*, A new law makes it harder for members of the general public to come into close proximity to specified wild animals. ➤ **Covered Animals.** "Covered animal" means any live member of the following, or any hybrid of the following:

- (1) Bear.
- (2) Nonhuman primate." (520 ILCS 35/5)

➤ **Prohibited Act.** "[I]t is unlawful for any person to *allow* any member of the public to come into *direct contact* with a covered animal [bears and nonhuman primates]." (520 ILCS 35/10)

"Direct contact' means physical contact or proximity where physical contact is possible, including, but not limited to, any proximity without a permanent physical barrier or sufficient vertical height designed to prevent physical contact between the public and a covered animal." (520 ILCS 35/5)

➤ **Exceptions.** "This Act does not apply to direct contact between a covered animal and any of the following:

- (1) The owner of the covered animal.
- (2) The owner of the facility in which the specified animal is kept.
- (3) A trained professional employee or contractor of the owner of the covered animal or facility (or an accompanying employee receiving professional training), while acting in the course and scope of official duty.
- (4) A licensed veterinarian, a veterinary student accompanying such a veterinarian, or a registered veterinary technician under the direct or indirect supervision of a licensed veterinarian.
- (5) A law enforcement officer or animal control authority acting in the course and scope of official duty.
- (6) An employee of a federal, State, or local agency, while acting in the course and scope of the person's official duty.
- (7) A board member of the facility where the animal is kept, a trainee, service provider, or professional production crew which:
  - (A) is accompanied by the facility's owner or trained employee;
  - (B) is performing work with the specified animal away from public view; and
  - (C) is under a contract or other engagement with the facility's owner." (520 ILCS 35/15)

➤ **Penalty.** "Any person who violates the provisions of this [Wild Animal Public Safety] Act is guilty of a *Class B misdemeanor*."

(520 ILCS 35/20)

## New Law: Expanded Basis for Animal Forfeitures

*Now*, the list of crimes permitting judges to order animal forfeiture has been expanded.

➤ **Humane Care for Animals Act.** Animal forfeiture provisions are included in the Humane Care for Animals Act. Its primary goals are to promote kindness to animals, prevent animal cruelty, and ensure animals are well cared for in safe environments. Key regulations include, but aren't limited to: duties of owners to animals, responsibilities toward stray animals, the prohibition of cruelty and fighting, transportation and confinement of animals, crimes against animals and associated penalties, and law enforcement's authority to impound abused animals. (510 ILCS 70/1 et seq)

➤ **Authorized Animal Forfeitures.** "In addition to any other penalty provided by law, upon conviction of or being placed on supervision for violating Sections 3 [owner duties], 3.01 [cruel treatment], 3.02 [aggravated cruelty], 3.03 [animal torture], 3.03-1 [depiction of animal cruelty], 4.01 [animals in entertainment], 4.03 [teasing, striking, or tampering with police or service animals], 4.04 [injuring or killing police or service animals], 6 [poisoning dogs or domestic animals], 7.1 [confinement in a motor vehicle], or 7.15 [abusing guide, hearing, or support dogs] of this Act or Section 26-5 or 48-1 of the Criminal Code of 1961 or the Criminal Code of 2012 [both dog fighting], the court may order the person convicted or placed on supervision to forfeit to an animal control or animal shelter the animal or animals that are the basis of the conviction or order for supervision." (510 ILCS 70/3.04(c))

➤ **Other Restrictions on the Right to Keep Animals.** "Upon an order of forfeiture, the person convicted or placed on supervision is deemed to have permanently relinquished all rights to the animal or animals that are the basis



of the conviction or order for supervision, if not already. The forfeited animal or animals shall be adopted or humanely euthanized. In no event may the person convicted or placed on supervision, or anyone residing in his or her household be permitted to adopt or otherwise possess the forfeited animal or animals. The court, additionally, may order that the person convicted or placed on supervision, and persons dwelling in the same household as the person convicted or placed on supervision who conspired, aided, or abetted in the unlawful act that was the basis of the conviction or order for supervision, or who knew or should have known of the unlawful act, may not own, possess, harbor, or have custody or control of any other animals for a period of time that the court deems reasonable, up to and including permanent relinquishment." (510 ILCS 70/3.04(c))

➔ **New Penalty Options.** "A person who violates the prohibition against owning, possessing, harboring, having custody, or having control of animals is subject to immediate forfeiture of any animal illegally owned in violation of subsection (c). A person who owns, possesses, harbors, has custody, or has control of an animal in violation of an order issued under subsection (c) is also subject to the civil and criminal contempt power of the court and, if found guilty of criminal contempt, may be subject to imprisonment for not more than 90 days, a fine of not more than \$2,500, or both." (510 ILCS 70/3.04(e))

## New Laws: Help for Victims of Crime

*Now*, there are five (5) new laws protecting the victims of crimes from being further traumatized during various interactions in the criminal justice system.

➔ **Testimony by Child Victims Under Age 13.** "*There is a rebuttable presumption that the testimony of a victim who is a child under 13 years of age shall testify outside the courtroom and the child's testimony shall be shown in the courtroom by means of a closed circuit television.* This presumption may be overcome if the defendant can prove by clear and convincing evidence that the child victim will not suffer severe emotional distress.

(f-6) Before the court permits the testimony of a victim outside the courtroom that is to be shown in the courtroom by means of a closed circuit television, the court must make a finding that the testimony by means of closed circuit television does not prejudice the defendant." (725 ILCS 5/106B-5)

➔ **Youth Prosecution and Sentencing.** Newly mandated factors a judge must consider when deciding whether a minor should be prosecuted as an adult include:

- the minor's degree of participation and specific role in the offense;
- any involvement of the minor in the child welfare system; and
- whether the minor was subjected to peer pressure, familial pressure, or other *negative influences*. (705 ILCS 405/5-805 and 705 ILCS 405/5-810)

Newly mandated factors a judge must consider when sentencing a minor include:

- *domestic or sexual violence and sexual exploitation*,
- adverse childhood experiences (ACEs)
- the minor's involvement in the child welfare system;
- the minor's involvement in the community;
- the outcome of any comprehensive mental health evaluation, if conducted. (730 ILCS 5/5-4.5-105)

"Subsection (c) [transferring felony cases to juvenile court] shall be construed as prioritizing the successful treatment and rehabilitation of persons under 18 years of age who are sex crime victims who commit acts of violence against their

abusers. It is the General Assembly's intent that these persons be viewed as victims and provided treatment and services in the community, juvenile or family court system." (730 ILCS 5/5-4.5-105(d))

**Testimony from Student Victims of Sexual Misconduct.** "In the case of charges involving any witness who is or was at the time of the alleged [sexual mis]conduct a student or a person under the age of 18, the hearing officer shall make accommodations to protect a witness from being intimidated, traumatized, or re-traumatized. *No alleged victim or other witness who is or was at the time of the alleged conduct a student or under the age of 18 may be compelled to testify in the physical or visual presence of a teacher or other witness.* If such a witness invokes this right, then the hearing officer must provide an accommodation consistent with the invoked right and use a procedure by which each party may hear such witness' testimony." (105 ILCS 5/34-85(a)(5.5) and (105 ILCS

5/24-12(d)(6.5))

➤ **Guaranteed Leave for Victims of Violence.** "*An employee shall be entitled to use a cumulative total of not more than 2 workweeks (10 work days) of unpaid leave for the purposes described in subparagraphs (F), (G), or (H) of paragraph (1)* [see below], which must be completed within 60 days after the date on which the employee receives notice of the death of the victim...." (820 ILCS 180/20(a)(4))

"*An employee who is a victim of domestic violence, sexual violence, gender violence, or any other crime of violence or an employee who has a family or household member who is a victim of domestic violence, sexual violence, gender violence, or any other crime of violence whose interests are not adverse to the employee as it relates to the domestic violence, sexual violence, gender violence, or any other crime of violence may take unpaid leave from work if the employee or employee's family or household member is experiencing an incident of domestic violence, sexual violence, gender violence, or any other crime of violence or to address domestic violence, sexual violence, gender violence, or any other crime of violence by: ...*

(F) attending the funeral or alternative to a funeral or wake of a family or household member who is killed in a crime of violence;

(G) making arrangements necessitated by the death of a family or household member who is killed in a crime of violence; or

(H) grieving the death of a family or household member who is killed in a crime of violence." (820 ILCS 180/20(a)(1))

➤ **Crime Expungements for Trafficking Victims.** "*A trafficking victim ... may petition for vacation and expungement or immediate sealing of his or her criminal record upon the completion of his or her last sentence if his or her participation in the underlying offense was a result of human trafficking ... or a severe form of trafficking under the federal Trafficking Victims Protection Act.*" (20 ILCS 2630/5.2(h)(1))

## New Law: End Youth Solitary Confinement Act

**Now**, solitary confinement of juvenile detainees is no longer permitted – unless it's to protect them or others from immediate physical harm.

"The purpose of this Act is to end the use of solitary confinement for young detainees in detention centers for any purpose other than preventing immediate physical harm." (730 ILCS 215/5)

➤ **Individuals Affected.** "'Covered juvenile' means any person under 21 years of age incarcerated in a Department of Juvenile Justice facility or any person under 18 years of age detained in a county facility under the authority of the local circuit court." (730

ILCS 215/10(a))

➤ **General Prohibition of Solitary Confinement of Juveniles.** "'Confinement' means any instance when an individual covered juvenile is held for 15 minutes or more in a room, cell, or other area separated from other covered juveniles. Confinement may occur in locked or unlocked rooms." (730 ILCS 215/10(a))

"The use of room confinement at a youth facility for discipline, punishment, retaliation, or any reason other than as a temporary response to a juvenile's behavior that poses a serious and immediate risk of physical harm to any individual, including the juvenile, is prohibited." (730 ILCS 215/10(b))

➤ **Exceptions.** "If a covered juvenile poses a serious and immediate risk of physical harm to any individual, including the juvenile, before a staff member of the facility places a covered juvenile in room confinement, *the staff member shall attempt to use other less restrictive options*, unless attempting those options poses a threat to the safety or security of any minor or staff." (730 ILCS 215/10(c))

➤ **Administrative Holds.** "'Administrative hold' means the status assigned to a covered juvenile who is temporarily being housed in a particular covered juvenile center and includes, but is not limited to: a covered juvenile awaiting transfer to another juvenile detention center, a covered juvenile permanently assigned to another juvenile detention center being temporarily housed for purposes of attending court, the covered juvenile awaiting release, and the covered juvenile who was transferred to the Department of Corrections by mistake." (730 ILCS 215/10(a))

➤ **Additional Confinement Limitations.** "Placement on administrative hold shall be subject to the following time limitations:

- (1) when the covered juvenile is awaiting transfer to a youth facility or a more secure setting, the administrative hold may not exceed **3 business days**; and
- (2) the administrative hold may not exceed **7 calendar days** when the covered juvenile is temporarily transferred to a different facility for the purposes of placement interviews, court appearances, or medical treatment." (730 ILCS 215/10(b-6))

"Whenever a covered juvenile is on an administrative hold, the Department shall provide the covered juvenile with access to the same programs and services received by covered juveniles in the general population. Any restrictions on movement or access to programs and services shall be documented and justified by the chief administrative officer." (730 ILCS 215/10(b-7))

**Confinement Limitations for Dangerous Juveniles.** "If a covered juvenile is placed in room confinement because the covered juvenile poses a serious and immediate risk of physical harm to himself or herself, or to others, the covered juvenile shall be released: (1) immediately when the covered juvenile has sufficiently gained control so as to no longer engage in behavior that threatens serious and immediate risk of physical harm to himself or herself, or to others; or

(2) no more than 24 hours after being placed in room confinement if a covered juvenile does not sufficiently gain control as described in paragraph (1) of this subsection (d) and poses a serious and immediate risk of physical harm to himself or herself or others, not later than:

- (A) 3 hours after being placed in room confinement, in the case of a covered juvenile who poses a serious and immediate risk of physical harm to others; or
- (B) 30 minutes after being placed in room confinement, in the case of a covered juvenile who poses a serious and immediate risk of physical harm only to himself or herself." (730 ILCS 215/10(d))

➤ **Further Options for Dangerous Juveniles.** "If, after the applicable maximum period of confinement has expired, a covered juvenile continues to pose a serious and immediate risk of physical harm to others:

- (1) the covered juvenile shall be transferred to another facility, when available, or internal location where services can be provided to the covered juvenile without relying on room confinement; or
- (2) if a qualified mental health professional believes the level of crisis service needed is not currently available, a staff member of the facility shall initiate a referral to a location that can meet the needs of the covered juvenile." (730 ILCS 215/10(e))

➤ **Reporting Requirement.** "Each facility detaining covered juveniles shall report the use of each incident of room confinement to an independent ombudsperson for the Department of Juvenile Justice each month, including:

- (1) the name of the covered juvenile;
- (2) demographic data, including, at a minimum, age, race, gender, and primary language;
- (3) the reason for room confinement, including how detention facility officials determined the covered juvenile posed an immediate risk of physical harm to others or to him or herself;
- (4) the length of room confinement;
- (5) the number of covered juveniles transferred to another facility or referral to a separate crisis location covered under subsection (e); and
- (6) the name of detention facility officials involved in each instance of room confinement." (730 ILCS 215/10(f))

## New Law: Drones as First Responders Act

New Illinois drone regulations for law enforcement agencies went into effect last summer (2023).

➤ **The Freedom from Drone Surveillance Act.** "Except as provided in Section 15 [exceptions], a law enforcement agency may not use a drone to gather information." (725 ILCS 167/10)

"'Information' means any evidence, images, sounds, data, or other information gathered by a drone."  
(725 ILCS 167/5)

➤ **Lawful Drone Uses.** "This [Freedom from Drone Surveillance] Act does not prohibit the use of a drone by a law enforcement agency:

- (1) To counter a high risk of a terrorist attack by a specific individual or organization if the United States Secretary of Homeland Security determines that credible intelligence indicates that there is that risk.
- (2) If a law enforcement agency first obtains a search warrant based on probable cause....The warrant must be limited to a period of 45 days, renewable by the judge upon a showing of good cause for subsequent periods of 45 days.
- (3) If a law enforcement agency possesses reasonable suspicion that, under particular circumstances, swift action is needed to prevent imminent harm to life, or to forestall the imminent escape of a suspect or the destruction of evidence. The use of a drone under this paragraph (3) is limited to a period of 48 hours. Within 24 hours of the initiation of the use of a drone under this paragraph (3), the chief executive officer of the law enforcement agency must report in writing the use of a drone to the local State's Attorney.
- (4) If a law enforcement agency is ... attempting to locate a missing person....
- (5) If a law enforcement agency is using a drone solely for crime scene and traffic crash scene photography. Crime scene and traffic crash photography must be conducted in a geographically confined and time-limited manner to document specific occurrences. The use of a drone under this paragraph (5) on private property requires either a search warrant based on probable cause under Section 108-3 of the Code of Criminal Procedure of 1963 or lawful consent to search. The use of a drone under this paragraph (5) on lands, highways, roadways, or areas belonging to this State or political subdivisions of this State does not require a search warrant or consent to search. Any law enforcement agency operating a drone under this paragraph (5) shall make every reasonable attempt to only photograph the crime scene or traffic crash scene and avoid other areas.
- (6) If a law enforcement agency is using a drone during a disaster or public health emergency.... A law enforcement agency may use a drone under this paragraph (6) to obtain information necessary for the determination of whether or not a disaster or public health emergency should be declared, to monitor weather or emergency conditions, to survey damage, or to otherwise coordinate response and recovery efforts. The use of a drone under this paragraph (6) is permissible during the disaster or public health emergency and during subsequent response and recovery efforts." (725 ILCS 167/15)

**Search and Rescue Operations.** "If a law enforcement agency *is not undertaking a criminal investigation* but is attempting to locate a missing person, *engaging in search and rescue operations, or aiding a person who cannot otherwise be safely reached.*" (725 ILCS 167/15(4))

➤ **Additional New Authorized Drone Uses.** "This Act does not prohibit the use of a drone by a law enforcement agency: ...

- (7) To conduct an infrastructure inspection of a designated building or structure at the express request of a local government agency. Any law enforcement agency operating a drone under this paragraph (7) shall make every reasonable attempt to photograph only the building or structure and to avoid other areas.

- (8) To demonstrate the capabilities and functionality of a police drone for public relations purposes, provided that no information is collected or recorded by the drone during such demonstration.
- (9) In response to Public Safety Answering Point (PSAP) dispatched calls for service, when the sole purpose for using a drone is for one or more first responders to locate victims, to assist with immediate victim health or safety needs, or to coordinate the response of emergency vehicles and personnel to an emergency."
- (10) If a law enforcement agency is using a drone at a routed event or special event." (725 ILCS 167/15)

☞ **Definitions of Events that Agency Drones May Surveil.** "*Parade*" means a march, procession, or other similar activity consisting of persons, animals, vehicles, or things, or any combination thereof, upon a public street, sidewalk, alley, or other public place, which requires a street closing or otherwise requires stopping or rerouting vehicular traffic because the parade will not or cannot comply with normal and usual traffic regulations or controls. "*Parade*" **does not include a political protest, march, demonstration, or other assembly protected by the First Amendment.**

'*Routed event*' means a parade, walk, or race that:

- (1) is hosted by the State of Illinois or a county, municipality, township, or park district;
- (2) is outdoors and open to the public; and
- (3) has an estimated attendance of more than 50 people.

'*Routed event*' **does not include any political protest, march, demonstration, or other assembly protected by the First Amendment.**

'*Special event*' means a concert or food festival that:

(1) is hosted by the State of Illinois or a county, municipality, township, or park district; (2) is outdoors and open to the public; and (3) has an estimated attendance of:

- (i) 150 or more people in a unit of local government with a population that is less than 50,000;
- (ii) 250 or more people in a unit of local government with a population that is greater than or equal to 50,000 but less than 100,000;
- (iii) 350 or more people in a unit of local government with a population that is greater than or equal to 100,000 but less than 500,000; or
- (iv) 500 or more people in a unit of local government with a population that is 500,000 or more.

'*Special event*' **does not include any political protest, march, demonstration, or other assembly protected by the First Amendment.**" (725 ILCS 167/5)

☞ **Events Exempt from Authorized Monitoring.** The definitions of parade, routed event, and special event all include an identical caveat: the term "does not include any political protest, march, demonstration, or other assembly protected by the First Amendment." (725 ILCS 167/5)

So, while drones can surveil parades, routed events, and special events, excluded from that surveillance authorization are political protests, marches, demonstrations, and "other assemblies

protected by the First Amendment." Accordingly, agencies can't launch a drone to monitor such activities.

➤ **Recommendation: Handling Conflicting Guidelines.** Under the terms of the amended Freedom from Drone Surveillance Act, agencies can't launch a drone to monitor a political protest, but that same Act permits deploying a drone to find a victim reported by a 911 call. So what's the drone policy when a political protest devolves into violence, and people injured in the melee call 911 for help? Answering this question requires consideration of each policy's purpose. The first policy, no drone, is intended to prevent agencies from conducting warrantless searches, and using technology to "see" evidence that's not in an officer's plain view. The second policy, launch drone, is intended to protect public safety – in this case, to find a victim who called 911 in the middle of a chaotic and fastchanging scene.

Agencies should launch drones to protect public safety. If officers happen to see criminal evidence in the process, they won't be able to use it in court (see the following). Officers will receive second chances to find important evidence, but they seldom get second chances to save lives.

**Lawful Event Surveillance.** "Under this paragraph (10), a law enforcement agency may use the drone:

- (i) in advance of an event, before event participants have begun to assemble, for the sole purpose of creating maps and determining appropriate access routes, staging areas, and traffic routes, provided that no personal identifying information is recorded and provided further that no recorded information is used in any criminal prosecution; or
- (ii) during the event to proactively support public safety personnel by monitoring the event footprint in real time:
  - (I) to detect a breach of event space, including a breach by an unauthorized vehicle, an interruption of a parade route, or a breach of an event barricade or fencing;
  - (II) to evaluate crowd size and density;
  - (III) to identify activity that could present a public safety issue for the crowd as a whole, including crowd movement;
  - (IV) to assist in the response of public safety personnel to a real-time public safety incident at the event; and
  - (V) to assess the traffic and pedestrian flow around the event in real time." (725 ILCS 167/15(10))

➤ **Prohibition of Weaponized Drones.** "A law enforcement agency operating a drone under this [Freedom from Drone Surveillance] Act is prohibited from equipping or using on a drone any firearm, weaponized laser, kinetic impact projectile, chemical agent or irritant, or any other lethal or non-lethal weapon." (725 ILCS 167/18 new)

➤ **Prohibition of Mounted Facial Recognition Technology.** "A law enforcement agency operating a drone under this Act is prohibited from using, during a flight, onboard facial recognition software that works in conjunction with the drone." (725 ILCS 167/17)

➤ **Exceptions.** "A law enforcement agency operating a drone under this Act is prohibited from using any information gathered by a drone with any facial recognition software, *unless* either (i) the law

enforcement agency is using a drone to counter a high risk of a terrorist attack by a specific individual or organization and the United States Secretary of Homeland Security has determined that credible intelligence indicates that there is such a risk or (ii) the law enforcement agency possesses reasonable suspicion that, under particular circumstances, swift action is needed to prevent imminent harm to life or to forestall the imminent escape of a suspect or the destruction of evidence." (725 ILCS 167/17)

➤ **Agency Policy Mandate.** "Each law enforcement agency using drones under this Act shall have a policy outlining drone use consistent with this Act. The policy shall include that, if an agency learns of violations of this Act, the agency shall immediately take actions to prevent future violations of the Act through any one or more of the following means: training, discipline, including progressive discipline for repeat violations, or other means that will prevent repeated violations of the Act by law enforcement. If an agency learns of willful and wanton violations of this Act, the agency shall immediately remove the pilot from its drone program and take action to prevent future willful and wanton violations of the Act." (725 ILCS 167/45(a))

➤ **Notification Mandates.** "Each law enforcement agency that uses a drone shall implement and make publicly available on its website the law enforcement agency's policy governing the operation, use, administration, and oversight of its drone program." (725 ILCS 167/35(c))

"If a law enforcement agency is using a drone at a routed event or special event. The use of a drone under this paragraph (10) [use of drones at routed and special events] requires that:

(A) notice is posted at the event location for at least 24 hours before the event and clearly communicates that drones may be used at the upcoming event for the purpose of real-time monitoring of participant safety;

(B) notice is posted, if practical, at major entry points to the event clearly informing the attendees that a drone may be used for the purpose of real-time monitoring of participant safety; and

(C) the drone is flown in accordance with Federal Aviation Administration safety regulations." (725 ILCS 167/15(10))

➤ **Data Retention Limitations.** "If a law enforcement agency uses a drone ... the agency shall destroy all information gathered by the drone within the following timeframes:

- (1) All information gathered pursuant to paragraph (1), (2), (3), (4), (5), (6), or (9) of Section 15 shall be destroyed within 30 days after being gathered.
- (2) All information gathered pursuant to paragraph (10) of Section 15 [parades and events] shall be destroyed within 24 hours after being gathered.
- (3) All information gathered pursuant to paragraph (7) of Section 15 [government inspections] shall be turned over to the requesting local government agency as soon as practicable, and all gathered information shall be destroyed immediately after the information has been turned over." (725 ILCS 167/20(a))

➤ **Data Retention Exceptions.** "[A] supervisor at a law enforcement agency may retain particular information if:

- (1) there is reasonable suspicion that the information contains evidence of criminal activity;
- (2) the information is relevant to an ongoing investigation or pending criminal trial;
- (3) a supervisor at the agency deems that the information will be used exclusively for training purposes, provided that any such information shall not contain any personally identifiable information; or



- (4) the information consists of only flight path data, metadata, or telemetry information of the drone." (725 ILCS 167/20(b)) **Drone-Captured Data Disclosure.** "If a law enforcement agency uses a drone [lawfully] the agency shall not disclose any information gathered by the drone, except that a supervisor of that agency may disclose particular information to another governmental agency if (1) there is reasonable suspicion that the information contains evidence of criminal activity or (2) the information is relevant to an ongoing investigation or pending criminal trial.
- (b) Records of drone usage, including flight path data, metadata, or telemetry information of specific flights, if available, may be disclosed subject to the Freedom of Information Act and rules adopted under that Act.
- (c) A law enforcement agency that uses a drone under Section 15 shall neither sell any information gathered by the drone nor disclose any information gathered by the drone to any person to whom disclosure is not authorized under this Section.
- (d) Nothing in this Act prevents the disclosure of information through a court order or subpoena in connection with a criminal proceeding or if the disclosure is in regard to a completed traffic crash investigation." (725 ILCS 167/25)
- ☞ **Expanded Reporting Mandate.** "If a law enforcement agency owns one or more drones ... it shall report in writing annually by April 1 to the [Illinois Criminal Justice Information] Authority the number of drones that it owns, *the number of times a drone was used pursuant to each paragraph of Section 15, including the date of use, time of use, reason for use, location, whether video was recorded, and whether the video is designated for retention for training purposes. The report shall contain a copy of the agency's latest policy concerning drones as of the most recent April 1.*" (725 ILCS 167/35(a))
- ☞ **Attorney General Oversight.** "The Attorney General shall have authority to conduct investigations into patterns and practices of violations of this Act." (725 ILCS 167/45(b))

## New Law: Expansion of Deceptive Tactics in Prohibition

*Now*, confessions obtained from people with severe or profound intellectual disabilities during custodial interrogations are deemed inadmissible, if a law enforcement officer obtained them after knowingly deceiving them during questioning.

*Previously*, this only held true when interrogating youths.

☞ **Individuals Protected.** "'Person with a severe or profound intellectual disability' means a person (i) whose intelligence quotient does not exceed 40 or (ii) whose intelligence quotient does not exceed 55 and who suffers from significant mental illness to the extent that the person's ability to exercise rational judgment is impaired....

'Protected person' means: a minor who, at the time of the commission of the offense, was under 18 years of age; or a person with a severe or profound intellectual disability." (705 ILCS 405/5-401.6(a))

☞ **Prohibited Tactics in Custodial Interrogations.** "An oral, written, or sign language confession of a protected person made as a result of a custodial interrogation conducted at a police station or other place of detention ... shall be presumed to be inadmissible as evidence against the protected person making the confession in a criminal proceeding or a juvenile court proceeding for an act that if

committed by an adult would be a misdemeanor ... or a felony ... if, during the custodial interrogation, a law enforcement officer or juvenile officer knowingly engages in deception." (705 ILCS 405/5-401.6(b))

➤ **Definitions.** "In this Section:

'Custodial interrogation' means any interrogation (i) during which a reasonable person in the subject's position would consider himself or herself to be in custody and (ii) during which a question is asked that is reasonably likely to elicit an incriminating response.

'Deception' means the knowing communication of false facts about evidence or unauthorized statements regarding leniency by a law enforcement officer or juvenile officer to a subject of custodial interrogation....

'Place of detention' means a building or a police station that is a place of operation for a municipal police department or county sheriff department or other law enforcement agency at which persons are or may be held in detention in connection with criminal charges against those persons or allegations that those persons are delinquent minors." (705 ILCS 405/5-401.6(a))

➤ **Recommendation: Interrogating Protected Persons.** The "prohibition of deceptive tactics" statute's definition of deception lists two (2) types of tactics that will render a confession inadmissible from a minor or someone with a profound intellectual disability: false facts about evidence, and unauthorized statements regarding leniency.

Accordingly, when interrogating protected persons, *law enforcement officers should not*:

- make false claims that a friend or co-conspirator "gave you up";
- assert that photo or video evidence exists, when it doesn't;
- share untrue claims that they've found identifying fingerprints or DNA at a crime scene;
- suggest that the person is facing a penalty more severe than is factually true; and
- promise that confessing will result in a lighter sentence, if the prosecutor hasn't made any such offer.

➤ **Admissibility of Deceptively Acquired Statements.** "The presumption of inadmissibility of a confession of a protected person at a custodial interrogation at a police station or other place of detention, when such confession is procured through the knowing use of deception, may be overcome by a preponderance of the evidence that the confession was voluntarily given, based on the totality of the circumstances." (725 ILCS 5/103-2.2(c))

**Voluntariness Criteria.** "In determining whether a defendant's will was overborne in a particular case, the Court has assessed the totality of all the surrounding circumstances — both the characteristics of the accused and the details of the interrogation. Some of the factors taken into account have included the youth of the accused ... his lack of education ... or his low intelligence ... the lack of any advice to the accused of his constitutional rights ... the length of detention ... the repeated and prolonged nature of the questioning ... and the use of physical punishment such as the deprivation of food or sleep...." (*Schneckloth v. Bustamonte*, 412 U.S. 218 (1973)) "The test of voluntariness is whether the statement was made freely, voluntarily and without compulsion or inducement of any sort, or whether the

defendant's will was overcome at the time he [or she] confessed." (*People v. Clark*, 114 Ill. 2d 450 (Ill. 1986), citing *People v. Prim*, 53 Ill. 2d 62 (Ill. 1972))

## New Law: Protect Illinois Communities Act

A simplified synopsis of the assault weapons provisions in the Protect Illinois Communities Act (720 ILCS 5/24-1.9) are:

- 720 ILCS 5/24-1.9(a) provides specific definitions of what constitutes a prohibited assault weapon, assault weapon attachment, .50 caliber rifle, and .50 caliber cartridge;
- 720 ILCS 5/24-1.9(b) prohibits manufacturing, delivering, selling, purchasing, or importing assault weapons, .50 caliber rifles, and .50 caliber cartridges in Illinois;
- 720 ILCS 5/24-1.9(c) forbids anyone in Illinois to possess assault weapons, attachments, and ammunition as of January 1, 2024 – with limited exceptions;
- 720 IL 5/24-1.9(d) explains the registration exemption, where people who lawfully possessed now prohibited weapons before January 10, 2023, may keep them if registered with the Illinois State Police before January 1, 2024;
- 720 ILCS 5/24-1.9(e) exempts military members, law enforcement officers, and select others from assault weapon ban provisions, if the weapons are related to official duties;
- 720 ILCS 5/24-1(b) lists the penalties for unlawful use of assault weapons violations – a ***Class A misdemeanor*** for a first offense, and a ***Class 3 felony*** for subsequent ones.

Other trainings that officers covered during the month of February include:

Lead Homicide Investigator class was attended from February 19-23. This is a requirement for our department according to policy.

Chief Longo also attended the Northwestern School of Police Staff and Command. This is an elite course for Chiefs. The class was 2 weeks a month from November to January. While attending the class Chief was awarded the Franklin M. Kreml award shown below.

Northwestern University  
School of Professional Studies  
Center for Public Safety  
405 Church Street  
Evanston, Illinois 60201  
nucps@northwestern.edu Office 847.491.5476 nucps.northwestern.edu  
nucps@northwestern.edu Office 847.491.5476 nucps.northwestern.edu

January 22, 2024

Executive Director Jason Herbster

Crystal Lake Park District Department

1 E. Crystal Lake Avenue Crystal Lake, IL 60014

Dear Executive Director Herbster:

As Director of the Northwestern University Center for Public Safety, I am pleased to write you about the performance of Chief John S. Longo during his attendance in our School of Police Staff and Command (SPSC).

At the end of each ten-week program, the Center for Public Safety presents the Franklin M. Kreml Leadership Award to the student who best displays the dedication, devotion, ethics, sense of justice, and other attributes that exemplify the kind of leadership that is needed in today's law enforcement community.

Throughout the class, Chief Longo consistently demonstrated an excellence in these qualities and characteristically distinguished himself in these areas and therefore was selected by his classmates to be the recipient of the Kreml Award for the #560<sup>th</sup> SPSC class.

Please convey my personal congratulations to Chief Longo for this outstanding achievement.

Sincerely,



Michelle Camden

Executive Director

Enclosure

cc: Chief John S. Longo

SUGGESTED NEWS RELEASE

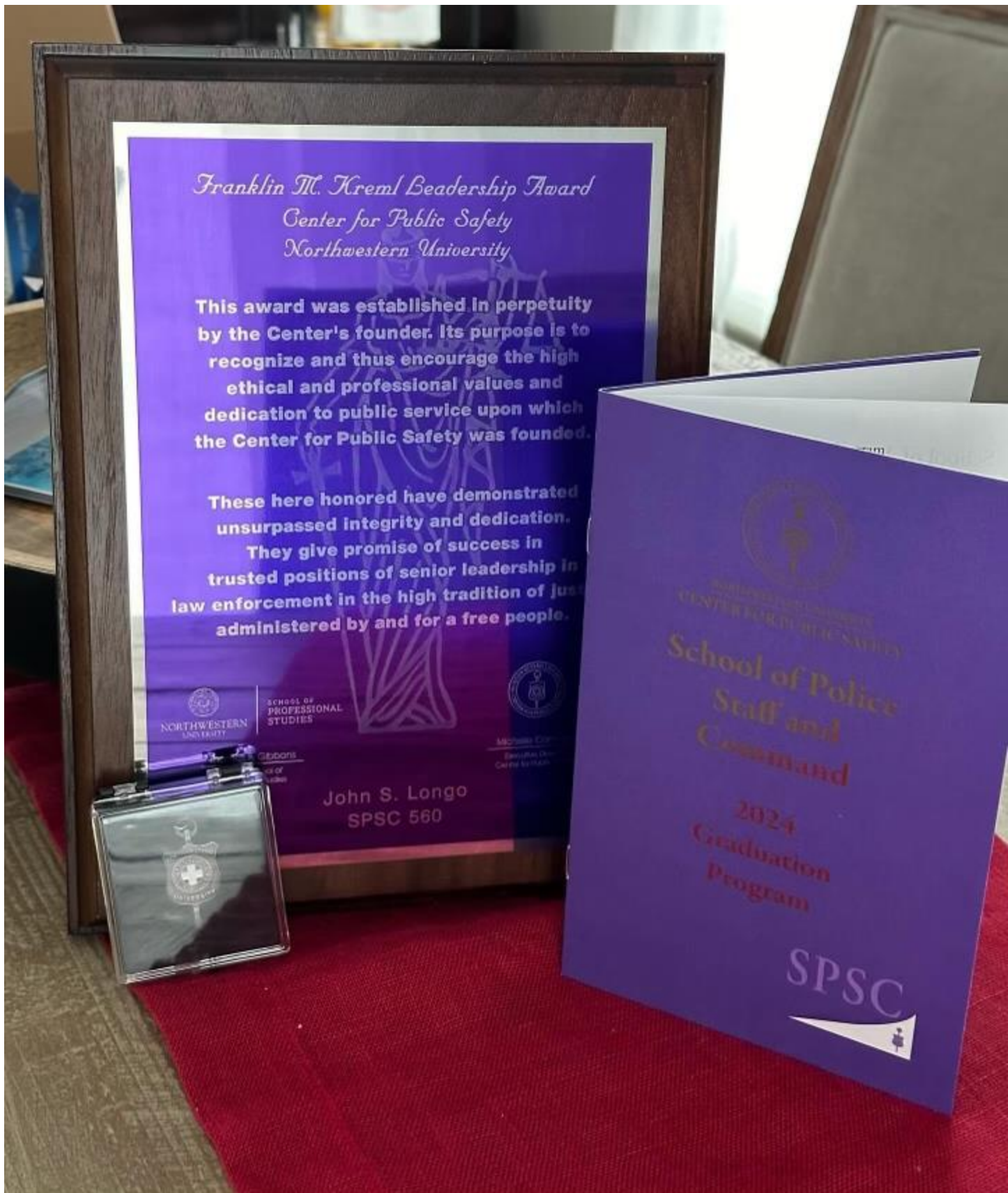
Chief John S. Longo receives NU Leadership Award

EVANSTON, IL Chief John S. Longo has received the Franklin M. Kreml Leadership Award from the Northwestern University Center for Public Safety (formerly The Traffic Institute). The award was established in 1984 by Kreml, the Center's founder, to "recognize and encourage the high ethical and professional values and dedication to public service upon which the Center for Public Safety was founded."

Chief John S. Longo was selected for the award by his classmates in the Center for Public Safety's ten-week School of Police Staff and Command (SPSC), a demanding management program designed to provide police officers with high-quality training while accommodating their time and financial constraints. Through management and supervision, specialized instruction in technical subjects, and presentation of current issues and new techniques in the field, the SPSC program prepares first- and second-level police management personnel for senior-level positions in their agencies.

The Center for Public Safety, located on Northwestern University's Evanston campus, was established in 1936 to expand the scope of university-level education and training in traffic safety. Since that time, NUCPS has broadened its original objective to include training in police operations and management, and to address urgent issues in criminal justice and law enforcement. Representatives from federal, state and local police agencies, as well as members of foreign agencies, attend the Centers many and varied programs.

NUCPS also services the law enforcement community through its research programs, publications, and on-site technical assistance.



*Franklin M. Kreml Leadership Award  
Center for Public Safety  
Northwestern University*

**This award was established in perpetuity by the Center's founder. Its purpose is to recognize and thus encourage the high ethical and professional values and dedication to public service upon which the Center for Public Safety was founded.**

**These here honored have demonstrated unsurpassed integrity and dedication.**

**They give promise of success in trusted positions of senior leadership in law enforcement in the high tradition of justice administered by and for a free people.**



SCHOOL OF PROFESSIONAL STUDIES



John S. Longo  
SPSC 560



**School of Police  
Staff and  
Command**

**2024  
Graduation  
Program**



**Appendix A**

<b>PARK NAME</b>	<b>ADDRESS</b>	
Administration Office	1 E. Crystal Lake Avenue	
Asbury Park	550 Blackthorn	
Barlina House Preschool	705 Barlina Road	
Brighton Oaks	9818 Ballard Road	
Butternut Preserve	1540 Ballard Road	
Canterbury School Park	875 Canterbury Drive	
Colonel Palmer House	660 E. Terra Cotta (Rt 176)	
Cress Creek Property	510 Barlina Road	
Crystal Lake - Body of water		N/A
Della Street Park	5 Della Street	
Feinberg Park	701 Juniper Lane	
Fetzner Park	690 Alexandra Boulevard	
Four Colonies Park	925 Sarasota Lane	
Grand Oaks	1401 W. Terra Cotta (Rt 176)	
Hampton Park (Detention Basin)	1000 Saddle Creek Lane	
Hidden Pond - Bike Path	760 Bedford Lane	
Hill Farm Park	705 Barlina Road	
Indian Prairie Park	600 West Miller Road	
Ken Bird Park	1800 Thomasville Ln	
Knaack Park	407 Buckingham Lane	



Ladd Park	556 Coventry Lane	
Lakeside Triangle	400 Country Club Road	
Lapins Park	6400 Scott Lane	
Lippold - Golf Learning Center	1251 W. Route 176	
Lippold - Little League Stand	1151 W. Route 176	
Lippold - Raiders Football Stand	1051 W. Route 176	
Lippold -Soccer Federation	951 W. Route 176	
Lippold -Softball	851 W. Route 176	
Lippold- Storage Building	977 W. Route 176	
Main Beach	300 Lake Shore Drive	
Main Beach - Little league Field	620 Lake Avenue	
Maintenance Garage	305 lake Shore Drive	
Naoki Kamijima Park	1294 North Avenue	
North Shore Property	751 North Shore Drive	
Oak Hollow	844(LT) Oak Hollow Road	
Oakwoods Lodge	46 E. Terra Cotta (Rt. 176)	
Prairie Ridge Conservation Area		
Racket Club	9101 S. Route 31, Cary	
Sam Johns Park	1270 Westport Ridge Dr.	
Seminary Field	671 Country Club Road	
Shamrock Hills Park	5204 Hillside Road	
Spoerl Park	7610 Pingree Road	

State Street Lots	7220 Colonial Drive	
Sterling Meadows Park	1261 Amberwood Drive	
Sternes Woods	5617 E. Hillside Road	
Sunset Meadows Park	1350 W. Route 176	
Veterans Acres - Nature Center	330 N. Main Street	
Veterans Acres - Rotary	431 N. Walkup Road	
West Beach	2330 Lake Avenue	
Willow's Edge Park (East)	1000 W. Ackman Road	
Willow's Edge Park (West)	1201 S. Huntley Road	
Winding Creek Park and Bike Path	1621 Penny Lane	
Wingate Prairie	336PR Lorraine Drive	
Woodland Estates	180 Midlane Drive	
Woods creek Park	1420 Willow Tree Drive	
Wyndwood Park	4201 Wyndwood Drive	
Village of Lakewood PD	2500 Lake Avenue, Lakewood IL, 60014	
City of Crystal Lake PD	100 W. Woodstock Street	
McHenry County Sheriff's Office	2200 N. Seminary Ave, Woodstock IL 60098	

# # #



LOCAL NEWS BRIEFS

**Elderly Huntley woman reported missing found safe in Iowa**

An 86-year-old woman from Huntley was found in Iowa on Monday after being reported missing earlier in the day.

Selva Ferguson was seen between 4 a.m. and 6 a.m. Monday on State Street in Rockford. Police said in a news release Monday morning that Ferguson's car and credit card had had no activity since then.

Ferguson was driving a white 2016 Honda CRV.

Ferguson was located late Monday morning in Manchester, Iowa, about three hours away from Huntley. Huntley police said in a Facebook update Ferguson was found safe and was waiting for family to come to Iowa.

A preliminary investigation determined Ferguson's credit card was used at a fast-food restaurant in Rockford about 6 p.m. Sunday and at about 7 p.m. at the eastbound Marengo tollbooth on Interstate 90, according to Illinois State Police, who issued an alert at the request of Huntley police.

Family members first reported Ferguson missing from her home at the 12200 block of Quail Ridge Drive to the Huntley Police Department Sunday evening, according to a news release from the Huntley Police



The Cary Fire Protection District responded to a three-car crash at the intersection of First Street and Margaret Terrace in Cary on Monday.

Department.

Before Ferguson was located, Huntley police had said it was an active investigation but that there was "currently has no reason to suspect foul play being a factor in Ferguson's disappearance."

- Shaw Local News Network

**Man accused of slashing relative now charged with attempted murder**

Charges against a McHenry man accused last year of slashing a relative in the face and head with a knife have been upgraded to first-degree attempted murder,

according to the indictment filed in McHenry County court.

Brandon Lee Motter, 28, is charged with attempted first-degree murder, a Class X felony, and six counts of aggravated domestic battery, according to the indictment filed last week.

If convicted on the Class X felony, he could face up to 30 years in prison.

In December, Motter was charged, arrested and then released with conditions from county jail following his first court appearance.

He was ordered to follow conditions,



Brandon Motter

including staying away from the alleged victim and surrendering any firearms. He also was equipped with a GPS tracking system and ordered not go within 5 miles of the alleged victim's

home. Additionally, he was required to take all prescribed medications, and refrain from alcohol and illicit drugs, submit to urine screenings and complete a mental health evaluation, according to court documents.

On or about Dec. 21, authorities say Motter slashed a relative who is older than 60 years once in the left cheek and once in his head, causing lacerations that required "immediate medical attention" and "numerous stitches to close the wound," according to the complaint and indictment. He is set for arraignment Feb. 21.

- Amanda Marrazzo

**Teen injured in crash near Cary-Grove High**

One teenager was sent to Good Shepherd Hospital in Barrington with

See BRIEFS, page 8

NORTHWEST HERALD  
Tuesday, February 13, 2024  
Northwest Herald / shawlocal.com/northwest-herald

To live to be 100 is a phenomenal achievement for anyone. To surpass 100 now that is definitely something to talk about. That's exactly what Mary Dickerson has accomplished on February 12<sup>th</sup> will mark 101<sup>st</sup> trips around the sun for Mary. Longtime resident of Renwick Nursing Rehab formerly Rosewood Care Center. These days Mary spends her time socializing with friends, staff, and frequent visits from her supportive loving family. Mary takes life one day at a time and counts each day as a blessing. Mary has accomplished many things her lifetime, but her greatest accomplishment is her family. Mary has touched many lives in her lifetime.

★ Wishing you a very Happy Blessed 101<sup>st</sup> Birthday.

**SAT MAR 16**  
**7-9 pm**  
**Main Beach**

Res: \$20  
Non-Res: \$25

**CASH BAR AVAILABLE!**

CRYSTAL LAKE PARK DISTRICT  
**CRYSTALLAKEPARKS.ORG**

**PUBLIC NOTICES PUBLIC NOTICES PUBLIC NOTICES PUBLIC NOTICES PUBLIC NOTICES PUBLIC NOTICES PUBLIC NOTICES PUBLIC NOTICES**



**Voting Location List**  
General Primary to be held on Tuesday, March 19, 2024

Precinct	Polling Place	Address
ALD 01	Alden Township Offices	8515 Alden Rd Harvard IL 60033
ALG 01, ALG 03, ALG 04	Crystal Lake Park District- Main Beach	300 Lake Shore Dr Crystal Lake IL 60014
ALG 02	St Mary Episcopal Church	210 McHenry Ave Crystal Lake IL 60014
ALG 05, ALG 07, ALG 28	Salvation Army	290 W Crystal Lake Ave Crystal Lake IL 60014
ALG 06, ALG 08, ALG 09, ALG 11	Prince Of Peace Lutheran Church	932 McHenry Ave Crystal Lake IL 60014
ALG 10, ALG 12, ALG 13, ALG 14	Hope Church	451 Ackman Rd Crystal Lake IL 60014
ALG 15, ALG 16, ALG 17, ALG 24	Village of Lake in the Hills	600 Harvest Gate Lake in the Hills IL 60156
ALG 18, ALG 19, ALG 23	Algonquin Library	2600 Harnish Dr Algonquin IL 60102
ALG 20, ALG 21	Ganek Municipal Center	2200 Harnish Dr Algonquin IL 60102
ALG 22, ALG 25, ALG 29	Renacer Church	100 Hanson Rd Algonquin IL 60102
ALG 26, ALG 27, ALG 30	LITH Property Owners Assoc.	1212 Crystal Lake Rd Lake in the Hills IL 60156
ALG 31, ALG 49, ALG 51	St Barnabas Lutheran Church	8901 Cary-Algonquin Rd Cary IL 60013
ALG 32, ALG 34, ALG 35	Algonquin Township	3702 Route 14 - Bldg 6b Crystal Lake IL 60014
ALG 33	Evangelical Free Church	575 E Crystal Lake Ave Crystal Lake IL 60014
ALG 36, ALG 37	Cary Fire Station #2	2015 Crystal Lake Rd Cary IL 60013
ALG 38, ALG 39	Cary Area Library	1606 Three Oaks Rd Cary IL 60013
ALG 40, ALG 50	Cary Fire Station #1 (HO)	400 Cary-Algonquin Rd Cary IL 60013
ALG 41	Bright Oaks Community Center	40 Red Oak Trl Cary IL 60013
ALG 42, ALG 43	Old Algonquin Village Hall	2 S Main St Algonquin IL 60102
ALG 44, ALG 46	Congregational Church of Algonquin	109 Washington St Algonquin IL 60102
ALG 45, ALG 47	Algonquin Branch Library	115 Eastgate Dr Algonquin IL 60102
ALG 48, ALG 63	Cary Park District	255 Briargate Rd Cary IL 60013
ALG 52, ALG 54	Ss Peter & Paul Church	410 N First St Cary IL 60013
ALG 53, ALG 56, ALG 57	Holy Cross Church	2107 Three Oaks Rd Cary IL 60013
ALG 55	Fox River Grove Fire Dept	411 Algonquin Rd Fox River Grove IL 60021
ALG 58, ALG 59	Fox River Grove Village Hall	305 Illinois St Fox River Grove IL 60021
ALG 60, ALG 61, ALG 62	Avante Banquets	1050 Northwest Hwy Fox River Grove IL 60021
BUR 01, BUR 02, BUR 03, BUR 04	Richardson Adventure Farm	909 English Prairie Rd Spring Grove IL 60081
CHE 01, CHE 02	Chemung Township Building	807 8th St Harvard IL 60033
CHE 03, CHE 04, CHE 05	Harvard Moose Lodge #1289	22500 IL Rt 173 Harvard IL 60033
COR 01	Marengo-Union Library	19714 E Grant Hwy Marengo IL 60152
COR 02, COR 03	Coral Township Hall	6550 Olson Rd Union IL 60180
DOR 01, DOR 07, DOR 08	McHenry County Fairgrounds	11900 Country Club Rd Woodstock IL 60098
DOR 02, DOR 03	Woodstock Free Methodist Church	934 N Seminary Ave Woodstock IL 60098
DOR 04, DOR 06	Woodstock Public Library	414 W Judd St Woodstock IL 60098
DOR 05, DOR 09	Casa De Bendicion Church	1320 Dean St Woodstock IL 60098
DOR 10, DOR 11	Dorr Township Building	1039 Lake Ave Woodstock IL 60098
DOR 12	Ridgefield Presbyterian Church	8505 Church St Crystal Lake IL 60012
DOR 13, DOR 14	Woodstock Country Club	10310 Country Club Rd Bull Valley IL 60098
DUN 01, DUN 02	Dunham Township Garage	107 Airport Rd Harvard IL 60033
GRA 01, GRA 22, GRA 23, GRA 29	Huntley Village Hall	10987 Main St Huntley IL 60142
GRA 02, GRA 03, GRA 11	West Beach Center	2330 Lake Ave Crystal Lake IL 60014
GRA 04, GRA 09, GRA 15, GRA 26, GRA 27, GRA 37, GRA 38	Huntley Park District	12015 Mill St Huntley IL 60142
GRA 05, GRA 06, GRA 07, GRA 21, GRA 31	Turnberry Country Club	9600 Turnberry Trl Lakewood IL 60014
GRA 08, GRA 10, GRA 20, GRA 34	Living Waters Lutheran Church	1808 Miller Rd Crystal Lake IL 60014
GRA 12, GRA 19, GRA 28, GRA 32, GRA 33, GRA 35	Springbrook Community Church	10115 Algonquin Rd Huntley IL 60142
GRA 13, GRA 14, GRA 17, GRA 18, GRA 30	Huntley School District 158 Administration Bu	650 Dr John Burkey Dr Algonquin IL 60102
GRA 16	Huntley Library	11000 Ruth Rd Huntley IL 60142
GRA 24, GRA 25, GRA 36	First Congregational Church	11628 Main St Huntley IL 60142
GRE 01, GRE 10	Greenwood Township Municipal Building	5211 Miller Rd Wonder Lake IL 60097
GRE 02, GRE 03, GRE 04, GRE 05	McHenry County Administration Building	667 Ware Rd Woodstock IL 60098
GRE 06, GRE 07	Highland Shores Comm Bldg	9015 Woody Trl Wonder Lake IL 60097
GRE 08, GRE 09	Wonder Lake Municipal Building	4444 Thompson Rd Wonder Lake IL 60097
HAR 01	Division of Transportation	16111 Nelson Rd Woodstock IL 60098
HAR 02	Hartland Township Garage	15813 Nelson Rd Woodstock IL 60098
HEB 01	Hebron Township	10206 Seaman Rd Hebron IL 60034
HEB 02	Hebron Village Hall	12007 Prairie Ave Hebron IL 60034
MAR 01, MAR 04	Marengo Park District	825 Indian Oaks Trl Marengo IL 60152
MAR 02, MAR 03	Marengo City Hall	132 E Prairie St Marengo IL 60152
MAR 05	Marengo Township Hall	4010 N IL Rt 23 Marengo IL 60152
MCH 01	Wonder Lake Bible Church	7511 Howe Rd Wonder Lake IL 60097
MCH 02, MCH 03	Christ The King School	5006 E Wonder Lake Rd Wonder Lake IL 60097
MCH 04, MCH 05, MCH 06, MCH 07, MCH 10	Evangelical Free Church of McHenry	2614 N Ringwood Rd McHenry IL 60050
MCH 08	Village of Ringwood	6000 Barnard Mill Rd Ringwood IL 60072
MCH 09, MCH 11	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 Johnsburg Rd Johnsburg IL 60051
MCH 15, MCH 17	Whispering Hills Community Center	4708 Jeffery St Johnsburg IL 60051
MCH 18, MCH 21	Johnsburg Village Hall	1515 Channel Beach Ave Johnsburg IL 60051
MCH 19	Johnsburg Library	3000 N Johnsburg 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 19, NUN 20	Oakwood Hills Village Hall	3020 N Park Dr Oakwood Hills IL 60013
NUN 16, NUN 17, NUN 18	Bethany Lutheran Church	76 W Crystal Lake Ave Crystal Lake IL 60014
NUN 21	Village of Port Barrington	69 S Circle Ave Port Barrington IL 60010
NUN 22, NUN 27, NUN 28, NUN 29	St John 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 Rt 173 Spring Grove IL 60081
RIC 02, RIC 06	Nippersink District Library	5418 Hill Rd Richmond IL 60071
RIC 04	Spring Grove Village Hall	7401 Meyer Rd Spring Grove IL 60081
RIC 05	Grace Lutheran Church	6000 Broadway St Richmond IL 60071
RIL 01, RIL 02	The Orchard Evangelical Free Church	20911 Ratfield Rd Marengo IL 60152
SEN 01, SEN 02, SEN 03	Seneca Township Hall	16506 Garden Valley Rd Woodstock IL 60098

All Precincts McHenry County Administration Building 667 Ware Rd., Woodstock, IL 60098

SM-CL2142893

**Don't need it? SELL IT! Call Today To Place A Classified Ad**

# 26 localscene

NORTHWEST HERALD  
Thursday, February 15, 2024  
Northwest Herald / shawlocal.com/northwest-herald

Here are five things to do this weekend:

**1 Mardi Gras Run:** Support local charities during the McHenry County Mardi Gras Run for the Beads 5K at 9 a.m. Sunday at Lippold Park in Crystal Lake. Run or walk the course that travels through Lippold Park to compete for the top overall male and female award. Award categories by ages range from 14 and younger to 70 and older. Proceeds go to support Child Advocacy Center, Options & Advocacy and Independence Health & Therapy. Registration to participate in the 5K is \$45. For information and to register, visit [mchenrycountymardigrasrun.org](http://mchenrycountymardigrasrun.org).

**2 Woodstock Winter Jam:** Local musicians will put on performances during the Woodstock Winter Jam fundraiser for Warp Corps at 7:30 p.m. Saturday at the Woodstock Opera House. Local talent will showcase a diverse range of music, from guitar riffs to soulful vocals. The lineup includes performances by Take 32, Montana Suede and Rotten Mouth. Proceeds go to support Warp Corps, a nonprofit that uses art and sports to prevent suicide, substance abuse and homelessness. Ticket prices range



Gregory Shaver

Rob Mutert, the founder and executive director of Warp Corps, talks with Benjamin Kanner, center, 18, of Algonquin, and Luke Holbrook, left, 17, of Carpentersville, as they play music June 7, 2022, at Warp Corps' location on the historic Woodstock Square. Local musicians will put on performances during the Woodstock Winter Jam fundraiser for Warp Corps at 7:30 p.m. Saturday at the Woodstock Opera House.

from \$15 to \$20. For details and to buy tickets, visit [woodstockoperahouse.com](http://woodstockoperahouse.com).

**3 Home show:** Unite with savvy homeowners at the Crystal Lake Home Show Saturday and Sunday at the Holiday Inn. The free show features dozens of vendors with home improvement ideas, products and ser-

VICES. Local and national experts will speak and give demonstrations on decor, outdoor projects, interiors and exteriors. Learn about the latest in energy-saving solar power systems, and hear tips on landscaping. At the event, one attendee will win a free trip to St. Croix in the U.S. Virgin Islands. Visit [crystallakehomeshow.com](http://crystallakehomeshow.com) for details.

**4 Valentine's celebration with Hempstock Pharms:** Visit Hempstock Pharms in Woodstock from 6 to 10 p.m. Friday for a self-love celebration. This 21-and-older event will have infused drinks and samples of CBD and hemp products along with exclusive specials. Engaging activities will spark self-esteem and self-care. Admission is \$20, or register by Thursday for free entry. For details, visit [facebook.com/hempstockpharms](https://facebook.com/hempstockpharms).

**5 Learn about landscaping:** The 30th annual Natural Landscaping Seminar is from 8 a.m. to 4 p.m. Saturday at McHenry County College in Crystal Lake. Learn from the experts during four presentations, including on topics such as treating tree diseases and designing native gardens. Prepare for the 17-year cyclical cicadas that will be emerging this year while learning about the significance of the bug. Vendors and local conservation organizations also will be at the event to share information on services and garden art. Admission is \$50 per person and includes a lunch catered by Three Chefs. Visit [thewppc.org](http://thewppc.org) for info.

*Would you like your event highlighted 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).*

## The Bath or Shower You've Always Wanted IN AS LITTLE AS 1 DAY



- Tub-to-Shower Conversions
- Replacement Tubs
- Replacement Showers
- Walk-in Tubs
- Low-Barrier Showers
- Soaker Tubs
- Accessories and more!

### \$1000 OFF\*

AND

### No Payments & No Interest for 18 Months\*\*

OFFER EXPIRES 3/31/2024

CALL NOW!

## (815) 893-3111

BCI BATH & SHOWER Military & Senior Discounts Available

\*Includes product and labor; bathtub, shower or walk-in tub and wall surround. This promotion cannot be combined with any other offer. Other restrictions may apply. This offer expires 3/31/24. Each dealership is independently owned and operated. \*\*Third party financing is available for those customers who qualify. See your dealer for details. ©2024 BCI Acrylic, Inc.

FRIDAY, FEBRUARY 16, 2024 • \$1.50

# NORTHWEST HERALD

THE ONLY DAILY NEWSPAPER PUBLISHED IN McHENRY COUNTY

ShawLocal.com

### LOCAL NEWS



#### More ways to play

Woodstock's Emricson Park to receive new features, upgrades / 6

### STATE

#### Sentencing soon

Former state Sen. Sam McCann pleads guilty to corruption charges / 12

### SPORTS



#### Tigers celebrate

Crystal Lake Central girls hoops wins first regional title since 2019 / 17

SHAW LOCAL  
News Network



# THE PARK POLICE STAY

### After months of discussions, Crystal Lake Park District votes to keep its own park police department / 3



**COMING SOON!**

## Chicago Home Show

**FREE ADMISSION**  
**FREE PARKING**

**Crystal Lake Holiday Inn**  
**Feb. 17<sup>th</sup> & 18<sup>th</sup>**  
**Sat & Sun 10am - 5pm**

**CrystalLakeHomeShow.com**

### TODAY'S WEATHER



**HIGH**  
**31**  
**LOW**  
**13**

Complete forecast on page 10



## A CLOSER LOOK

# Crystal Lake Park District department to remain

Commissioners say they will look into park police duties, budget

By MICHELLE MEYER  
mmeyer@shawmedia.com

After several months of discussions, the Crystal Lake Park District voted Thursday night to keep its own century-old park police department in place.

Park board members ultimately voted 4-2 to retain the park police, with one commissioner absent.

Crystal Lake's is the only park district in McHenry County with its own police department, but the district raised the prospect of disbanding it to save money and resources, since some park police responsibilities are duplications of municipal police duties, according to park documents.

The park district considered hiring private security to cover needed daily patrols as an alternative, Crystal Lake Park District Executive Director Jason Herbster said.

Budget scenarios of having one to two private security shifts a day ranged from about \$189,000 to over \$323,000 per year, according to park district documents. The least expensive option was to have one shift per day of part-time park district staff to do patrols, which is estimated to be under \$99,000 per year.

"There's still work to be done," Herbster said. "If our officers aren't here, it has to be done by someone else so the money is not necessarily going away."

Despite voting to keep the police, many board members agreed to look deeper into park police duties and its budget.

Commissioner Cathy Cagle suggested creating a standalone budget for the police going forward to further inspect the department's expenses.

"Budget-wise, it is clear there is not a motivating financial reason to eliminate them," she said.

Crystal Lake park board President Eric Anderson said he was "disappointed" that the board did not see any positives in disbanding the police. He voted against keeping the police to save taxpayer money and minimize "redundant services."

"I don't know why we're even talking about substituting patrol. That was never the issue," he said. "The patrol we get will be from the



Gregory Shaver file photo

A Crystal Lake Park District police officer walks into the Crystal Lake Park District office on Dec. 20, 2023, in Crystal Lake. The park board considered disbanding its police department that was established in 1924 and is the only park district police force in McHenry County.

city or the village" of Lakewood.

Discussions on the possible disbandment have been active for months to go over multiple budget scenarios, the impact of the park police and if the matter should be on the ballot for voters to decide.

The budget for the park police department this year was \$435,495, which included the \$50,000 purchase of body cameras, Herbster said. Last year, the budget was \$287,064.

The board looked over different budget scenarios in December, including a 50% reduction in park police budget and matching previous annual budgets that weren't as high as this year's.

Over the months, many commissioners voiced support for keeping the park police for their knowledge of

the parks and to avoid unforeseen consequences if they were disbanded.

Crystal Lake Park District police officer John O'Hara said the park police have embedded a culture of public safety and prevention which can be hard to measure.

"The only opportunity is to make things worse. To screw it up," he said.

Crystal Lake resident Dianne Miller said she has noticed an increase of people stealing wildflowers and using fireworks at Lippold Park and a decrease in foot patrols by police.

"I think the regular patrols need to be reinstated," she said. "That should be a daily walkthrough of each and every park. Not just the parking lots but each and every trail."

Started in 1924, the Crystal Lake

Park District Police Department currently employs 11 people, Herbster said. There is one full-time chief and one full-time officer and the rest are part-time officers.

The department serves 58,000 people in Crystal Lake, Lakewood and a portion of Lake in the Hills with an acreage of 1,400 and is the only park police department in McHenry County, according to park district documents. The McHenry County Conservation District also has a police department.

"I think we need to look at the practices and inspect them a little more rigorously," Commissioner Michael Jacobson said. "I think a lot more people probably recognize the park police does offer value to the park district."

• CLIMBERS

Continued from page 8

concerns for them and observers who stand too close to falling ice.

Turner, of Chicago, said as someone who enjoyed adventurous sports ice climbing it seemed like a natural progression. He is an avid rock climber and he enjoys skydiving.

"I had heard Starved Rock had waterfalls," he said. "And it's pretty much an extension of rock climbing."

Everson, of Homer Glen, said he enjoys the challenge of the climb and the feeling of accomplishment. He began ice climbing after mountaineering and rock climbing. He even built his own gym to practice ice and rock climbing at home.

"I knew in mountaineering that being able to climb vertical ice would help tremendously," he said. "The times I got very much off-route and had to climb into, like, [vertically] ... it was

very scary, but ice climbing helped make me a better mountaineer."

Everson and Turner agree Wildcat Canyon is their favorite climb at the park.

"It's the tallest," Turner said, "and probably the most difficult. So, most climbers tend to gravitate towards that one."

Robert Navarro, president and CEO of Heritage Corridor Destinations, said the agency has been working to promote Starved Rock for all four seasons, and the documentary's focus in the winter season is special.

"This documentary highlights a very unique, endurance-type sport," he said. "And whether you're a licensed climber or not, you can still come out and hear the sounds of the pick hitting the ice and the ice chunks falling."

"It's just an amazing experience to watch these climbers climb," he added.

For information on the documentary or the park, visit [www.starvedrockhikers.com](http://www.starvedrockhikers.com).

OBITUARIES

MARILYN UNRUH

Born: August 15, 1939  
Died: February 19, 2024

Marilyn Unruh, 84 of Algonquin, passed away on February 19, 2024. She was born August 15, 1939 to George and Emma Handrock. Lifelong Algonquin Resident and Member of St. John's Lutheran Church Algonquin. Involved in many Community organizations and chairing the St. John's beef and pork dinner. She is survived by her sons Steven (Julie), and Scott (Denise), grandchildren Joseph, Edward, Bridget (Mike), Joshua (Michele), Lindsey (Daniel), Jelissa (Joshua), and Jacob (Emily), great-grandchildren Ashton, Nevaeh, Ariaiah, Lucille, and Landon, and a niece Karen. Marilyn is preceded in death by her parents her husband Gene Unruh, and a nephew Orrin.

Funeral services will be held at 11:00 A.M. on Saturday, February 24, 2024 at St. John's Lutheran Church, 300 Jefferson St., Algonquin, IL 60102. Burial will follow at River Valley Memorial Park. Visitation will be on Saturday from 9:00 AM until the time of services at the church. In lieu of flowers memorials may be made to St. John's Lutheran Church, Algonquin. Wait Ross Allanson Funeral & Cremation services are in care of the arrangements. For information call 847-658-4232 or <http://www.lairdfamilyfuneralservices.com>

BARBARA A. KLINGBERG

Barbara A. Klingberg, 91, of Hampshire, IL, passed on February 15, 2024. Arrangements entrusted to Miller Funeral Home 847-426-3436, West Dundee, IL. Additional information: To view her obituary, [www.millerfuneralhomedundee.com](http://www.millerfuneralhomedundee.com).

JAMES RONALD KARR

Born: June 6, 1958 in San Francisco, CA  
Died: February 12, 2024 in Marengo, IL



James (Jim) R. Karr from Marengo, Illinois, passed away February 12, 2024 at the age of 65 at NW Medicine Hospital.

Jim was born on June 6, 1958 to Ronald and Hideko Karr, in SF, California. He married his wife Stacey (Crawford) Karr, the love of his life, on April 28, 1990. They had two daughters Kaitlin Bachleda & Johanna Karr, & one granddaughter, Emma Bachleda.

Family was everything & he always made sure everyone was happy. He had a contagious goofiness & humor, in any situation. The love & compassion he had for his family will never be forgotten.

Jim spent 17 years at R/K Autobody in Crystal Lake, Illinois, where he was an autobody collision specialist. He met so many wonderful people that became close friends.

A celebration of life will be held in Jim's honor on March 16, 2024 from 4:30pm to 6:30pm, at Marengo Park District. Feel free to wear your best overalls or flannel in remembrance of Jim.

RAYMOND F. GEZELLA

Raymond F. Gezella, 95, of Cary, IL, passed on February 18, 2024. Arrangements entrusted to Kahle-Moore Funeral Home, Cary, IL.

**YOU'RE INVITED!**

*Home of the Sparrow*

## Celebration of Women Luncheon

with Annie Meehan

March 8th, 2024

Boulder Ridge Country Club  
350 Boulder Drive, Lake in the Hills



Scan for Registration Information



Home of the Sparrow provides support to women, children, and individuals experiencing homelessness. Visit [HOSparrow.org](http://HOSparrow.org) for more information

CRYSTAL LAKE PARK DISTRICT

# PUZZLE PALOOZA

JIGSAW PUZZLE TOURNAMENT

## SUN MAR 24

GRAND OAKS  
10 AM & 1:30 PM

COMPETITIVE AND FUN LEVELS

SUNDAE PROVIDED BY




CRYSTAL LAKE PARK DISTRICT

[CRYSTALLAKEPARKS.ORG](http://CRYSTALLAKEPARKS.ORG)

PUBLIC NOTICES

Unknown Heirs and Legatees of Jean P. Song, United States of America - Secretary of Housing and Urban Development; Prairie Ridge Association; Unknown Heirs and Legatees of Yuno S. Song, Unknown Owners and Nonrecord Claimants; Richard Kuhn, as Special Representative for Jean P. Song (deceased) and Yuno S. Song (deceased); and Susan J. Song

DEFENDANTS No. 2023FC0000398 NOTICE BY PUBLICATION NOTICE IS GIVEN TO YOU: Susan J. Song That this case has been commenced in this Court against you and other defendants, praying for the foreclosure of a certain Mortgage conveying the premises described as follows, to-wit: COMMONLY KNOWN AS: 5805 Wild Plum Road Crystal Lake, IL 60014 and which said Mortgage was made by: Jean P. Song Yuno S. Song the Mortgageor(s), to Mortgage Electronic Registration Systems, Inc. as mortgagee, as nominee for Quicken Loans, Inc., as Mortgagee, and recorded in the Office of the Recorder of Deeds of McHenry County, Illinois, as Document No. 2018MR015297; and for other relief; that summons were duly issued out of said Court against you as provided by law and that the said suit is now pending.

NOW, THEREFORE, UNLESS YOU file your answer or otherwise file your appearance in this case in the Office of the Clerk of this Court, Katherine M. Keeffe Clerk of the Circuit Court 2200 N. Seminary Woodstock, IL 60098 on or before March 8, 2024, A DEFAULT MAY BE ENTERED AGAINST YOU AT ANY TIME AFTER THAT DAY AND A JUDGMENT MAY BE ENTERED IN ACCORDANCE WITH THE PRAYER OF SAID COMPLAINT. OODILIS & ASSOCIATES, P.C. Attorneys for Plaintiff 1515030 North Frontage Road, Suite 100 Burr Ridge, IL 60527 (630) 794-5300 DuPage # 15170 Winnebago # 531 Our File No. 14-23-06176 NOTE: This law firm is a debt collector. 12327666

(Published in Northwest Herald February 7, 14, 21, 2024)

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 MARK DETTIMER Deceased Case No. 2023PR000334 CLAIM NOTICE Notice is given of the death of: MCHENRY, IL Letters of office were issued on: 2/13/2024 to: Representative: MICHAEL BLOMSTRAND 5007 CARPENTER AVE OSWEGO, IL 60543 whose attorney is: KNEE LAW FIRM 103 W PROSPECT AVE MOUNT PROSPECT, IL 60056

PUBLIC NOTICES

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. Keeffe Clerk of the Circuit Court (Northwest Herald, 6/24, 21, 2024) 2144511

PUBLIC NOTICE STATE OF ILLINOIS IN THE CIRCUIT COURT OF THE TWENTY-SECOND JUDICIAL CIRCUIT MCHEMRY COUNTY-IN PROBATE

In the Matter of the Estate of CHRISTINE MALY Deceased Case No. 2024PR000020 CLAIM NOTICE Notice is given of the death of: CHRISTINE MALY of HARVARD, IL Letters of office were issued on: 1/29/2024 to: Representative: NICHOLAUS MALY 6307 N NEBRASKA AVE APT 224 TAMPA, FL 33064 whose attorney is: MELEI PETSCHKE SPENCER 454 W VIRGINIA ST CRYSTAL LAKE, IL 60014

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 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. Keeffe Clerk of the Circuit Court (Published in Northwest Herald February 7, 14, 21, 2024) 2142179

PUBLIC NOTICE STATE OF ILLINOIS IN THE CIRCUIT COURT OF THE TWENTY-SECOND JUDICIAL CIRCUIT MCHEMRY COUNTY-IN PROBATE

In the Matter of the Estate of THERESA LISAK Deceased Case No. 2024PR000021 CLAIM NOTICE Notice is given of the death of: THERESA LISAK, IL Letters of office were issued on: 2/1/2024 to: Representative: JERI A ADAM

PUBLIC NOTICES

307 N HUNTINGTON DR MCHENRY, IL 60050 whose attorney is: LEWIS & LEVINSON 2405 E LAKESHORE DR TWIN LAKES, WI 53181

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 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. Keeffe Clerk of the Circuit Court (Published in the Northwest Herald February 7, 14, 21, 2024) 2142215

PUBLIC NOTICE STATE OF ILLINOIS IN THE CIRCUIT COURT OF THE TWENTY-SECOND JUDICIAL CIRCUIT MCHEMRY COUNTY-IN PROBATE

In the Matter of the Estate of JOSEPH L SIRCY Deceased Case No. 2024PR000035 CLAIM NOTICE Notice is given of the death of: JOSEPH L SIRCY of GARY, IL Letters of office were issued on: 2/9/2024 to: Representative: KENDRA A STONE N 8455 SUNSET DR FOND DU LAC, WI 54937 whose attorney is: STINESPRING, HARRY P & ASSOCIATES 236 PINE CRESTER CIR LAKE BARRINGTON, IL 60010

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 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. Keeffe Clerk of the Circuit Court (Published in Northwest Herald February 7, 14, 21, 2024) 2143492

PUBLIC NOTICE NOTICE OF AVAILABILITY OF AUDIT REPORT

of Crystal Lake Park District Crystal Lake Park District hereby provides public notice that an audit of its funds for the period May 1, 2022 through April 30, 2023 has been made by Lauerbach & Amen, LLP, and that a report of such audit dated January 17, 2023 has been filed with the County Clerk of McHenry County, in accordance with 30 ILCS 15/0.01 et seq. The full report of the audit is available for public inspection at Crystal Lake Park District, 1 E Crystal Lake Ave., Crystal Lake, IL 60014 during regular business hours 8:30AM to 5PM Monday through Friday except for holidays. In addition, the report is available on the Crystal Lake Park District website at www.crystallakeparks.org.

PUBLIC NOTICES

(Published in the Northwest Herald February 21, 2024) 2144883

PUBLIC NOTICE Request for Bids

The City of Marengo will be accepting sealed bids for a sidewalk replacement project, including aggregate base course, driveway removal and replacement, parkway restoration, detectable warnings, and other miscellaneous work. Sealed bids for the project will be received at the office of the City Clerk, 132 E Prairie St, Marengo, Illinois 60152, until 9:00 AM on March 5, 2024. Such bids shall be publicly opened and read aloud at 9:00 AM on March 5, 2024.

Bid forms will be available by contacting Baxter & Woodman at (815) 444-4468 or by email at bwoodman@baxterwoodman.com to request access information for BIFX. Documents can be obtained upon a non-refundable payment of \$50 for printed copies or \$35 for electronic downloads. Should the bidder require additional information about this bid, please submit questions via email to bwoodman@baxterwoodman.com. Questions are required no later than 4:00 P.M. on February 27, 2024.

(Published in the Northwest Herald February 21, 2024) 2144889

PUBLIC NOTICE BEFORE THE PLANNING AND ZONING COMMISSION OF THE VILLAGE OF WONDER LAKE

IN THE MATTER OF THE APPLICATION OF TIM AND ANNE DONOVAN FOR A PROPOSED VARIATION ON PROPERTY COMMONLY KNOWN AS 2805 EAST LAKE SHORE DRIVE, WONDER LAKE, ILLINOIS

PUBLIC NOTICE Notice is hereby given in compliance with the Zoning Ordinance of the Village of Wonder Lake, Illinois, that a public hearing will be held before the Planning and Zoning Commission of the Village of Wonder Lake, Illinois, upon the petition of Tim and Anne Donovan, the owners of the following described real estate: Lot 11 and Lot 12 and the North 30.0 feet of Lot 13 in the Re-plot of Block 2 in Winderweave Unit No. 1,

PUBLIC NOTICES

being a Subdivision of the North 66.0 feet of Government Lot 2 in the Southwest Quarter of Section 19; also Government Lot 2 in the Northwest Quarter of Section 19; Township 45 North, Range 8 East of the Third Principal Meridian; also the East half of the Northeast Quarter of Section 24 (except the South 885.0 feet thereof), in Township 45 North, Range 7 East of the Third Principal Meridian, according to the Plat thereof recorded May 13, 1952 as Document No. 253336, in Book 11 of Plats, page 60, in McHenry County, Illinois. Said property is zoned R-1 Single-Family District and is commonly known as 2805 East Lake Shore Drive, Wonder Lake, Illinois 60097.

The owners of said property have requested a minor variation from the requirements of the Wonder Lake Zoning Ordinance associated with the construction of a proposed detached covered porch saving the existing single-family residence on the lot (as also proposed for enlargement). As now proposed, the covered porch would be located a minimum of 16 feet from the front lot line (East Lake Shore Drive) in lieu of the 24.7 foot minimum front yard setback otherwise required pursuant to the Wonder Lake Zoning Ordinance.

A public hearing before the Planning and Zoning Commission on the above proposed variation will be held at 7:00 p.m. on the 12th day of March 2024, at the Wonder Lake Village Hall, 4444 Thompson Road, Wonder Lake, Illinois at which time and place any person desiring to be heard on such proposed variation may be present and offer testimony. James Cavanaugh, Chair Planning and Zoning Commission Village of Wonder Lake (Published in Northwest Herald February 21, 2024) 2144898

JOBS ANNOUNCEMENTS STUFF VEHICLES REAL ESTATE SERVICES LEGALS Find it all right here in Northwest Herald Classified

PUBLIC NOTICES

PUBLIC NOTICE ADVERTISEMENT FOR BIDS City of Marengo McHenry County, Illinois OWNER - The City of Marengo acting through its City Council, hereby gives notice that sealed Bids will be received by the Office of the City Clerk for the following described project. PROJECT - The work shall consist of clearing & grubbing, pavement removal, water main, storm sewer, sanitary sewer, water services, fire hydrants, valves, pavement patching, restoration, and traffic control. Bids will be received on the following Contract(s): Contract No. M0017-23-00329 Dietz Street Water Main Replacement for the (Contracts A & B) City of Marengo, McHenry County Illinois

TIME - Sealed Bids will be received until 11:00 a.m., local time, as indicated on the website, on the http://www.time.gov CST on March 6, 2024, in the Marengo City Hall, 132 E. Prairie Street, Marengo, IL 60152, of which time and place all Bids will be publicly opened and read aloud.

BIDS - All Bids shall be addressed to Stephanie Malysiewski, City Clerk, City of Marengo, 132 E. Prairie Street, Marengo, IL 60152. Bids shall be sealed and shall have the name and address of the Bidder and the Contract for which the Bid is being submitted on the outside of the envelope. All Bidders shall Bid in accordance with and upon the Bid Forms included in the Contract Documents.

EXAMINATION OF BIDDING DOCUMENTS - The Project Documents are on file for inspection at the offices of McMahon Associates, Inc., 1700 Hutchins Road, Machesney Park, Illinois 61115. PROCUREMENT OF BIDDING DOCUMENTS - In order to be a "Plan Holder" or "Bidder", each firm or organization shall download Bidding Documents from the McMahon Associates, Inc. website (www.mcmacorp.com) utilizing QuestCDN eBidDoc™. Complete digital Bidding Documents are available at www.rmcmap.com or www.questcdn.com. Digital Bidding Documents may be downloaded for a non-refundable \$35.00 by inputting Quest Project No. 8948827 on the website's Project Search page. Contact QuestCDN.com at 952-233-1632 or info@questcdn.com for assistance in free membership registration, downloading, and working with this digital project information.

BID SECURITY - No Bid shall be received unless accompanied by a Certified Check or satisfactory Bid Bond payable to the City of Marengo in an amount not less than 10% of the maximum Bid as a guarantee that, if the Bid is accepted, the Bidder will execute and file the Contract, Performance/Payment Bonds and Insurance Certification, as required by the Contract Documents, within 10-days after the Notice of Award. BID REJECTION - The OWNER reserves the right to reject any and all Bids, waive any irregularities in Bidding or to accept the Bid or Bids which best serves the interests of the City of Marengo.

WITHDRAWAL OF BIDS - No Bid shall be withdrawn for a period of 90-days after the scheduled opening without the consent of the OWNER.

STATE OF ILLINOIS GOVERNING LAWS AND REGULATIONS

Contract Letting

Equal Employment Opportunity

1. The contractor shall comply with the Equal Employment opportunity requirements in the contract documents and certify that the Contractor is not barred from contracting with a local unit of government as a result of a violation of either Section 33C-3 or 33E-4 of the Illinois Criminal Code.

2. The CONTRACTOR and subcontractors must comply with the Illinois Human Rights Act, the Rules and Regulations of the Illinois Department of Human Rights, and Orders of the Illinois Human Rights Commission, provisions of the Public Works Employment Discrimination Act, 715 Illinois Compiled Statutes, 10/0.01, and the requirements of the Illinois Equal Employment Opportunity clause.

Minimum Wage

1. The CONTRACTOR shall be required to pay not less than the minimum wage rates established by the OWNER, as stated in the Advertisement For Bids. 2. Copies of the applicable wage rates are on file with the OWNER and/or incorporated in the contract documents.

3. The CONTRACTOR shall pay prevailing wages in accordance with, "An act regulating wages of laborers, mechanics and other workers employed in any public works by the state county city or any public body or any political subdivision or by anyone under contract for public works" (820 ILCS 130 of Sec.). The minimum hourly rate of wages, as determined by the Wage Determination Decision of the Illinois Department of Labor referred to in these standards is included in the bid packet. Published by the authority of the City of Marengo acting through its City Council. Stephanie Malysiewski City Clerk City of Marengo Run: Northwest Herald Date: February 21, 2024

(Published in the Northwest Herald February 21, 2024) 2144465

PUBLIC NOTICES

(Published in Northwest Herald February 21, 2024) 2144898

PUBLIC NOTICES

(Published in Northwest Herald February 21, 2024) 2144898

ILLINOIS PUBLIC NOTICES NOW FREE ONLINE! www.PUBLICNOTICEILLINOIS.COM

LOCAL NEWS BRIEF

Woman flown from rollover crash in Woodstock with serious injuries

A woman suffered serious injuries in a rollover crash Sunday evening on Route 47 in Woodstock, the Woodstock Fire/Rescue District reports.

The district responded at 8:01 p.m. Sunday to a rollover crash near the intersection of Route 47 and Lucas Road, communication specialist Alex Vucha said in a news release.

First responders arrived to the crash within six minutes to a "heavily damaged" overturned car off the the road with an unconscious adult female inside the car, Vucha said. Firefighters were able to remove the woman out of the car without means of extrication.

A REACT medical helicopter landed nearby at Northwestern Medicine Woodstock Hospital, where the woman was then flown to Javon Bea Hospital-Riverside in Rockford with serious injuries, Vucha said.

No other people were involved in the crash and no other injuries were reported, Vucha said.

The crash currently is under investigation by the Woodstock Police Department, Vucha said.



Photo provided by Woodstock Fire/Rescue District

- Shaw Local News Network A woman suffered serious injuries from a rollover crash Sunday evening in Woodstock.

**WOODSTOCK COUNTRY CLUB**

**WINTER Blues?**

Spring is right around the corner!

2024 Golf Memberships Available

**SPECIAL OFFER**  
1ST YEAR NO MINIMUMS

Contact Michelle  
wccclub@wccbv.com  
(815) 338-2191

SM-CL2144318

**SUMMER SPORTS CAMPS**

SOCCER  
BASKETBALL  
GOLF  
NINJA  
FLAG FOOTBALL  
VOLLEYBALL  
CHEERLEADING  
TENNIS

**REGISTRATION NOW OPEN**

CRYSTALLAKEPARKS.ORG

CRYSTAL LAKE PARK DISTRICT

# localscene

Here are five things to do this weekend:

**1 Polar Plunge:** Jump into chilly Crystal Lake for a Polar Plunge fundraising event at 10 a.m. Sunday at Crystal Lake Main Beach. Plungers will be putting on their best superhero costumes for the chilly swim which begins at noon. Proceeds go to support the Special Olympics Illinois. Joe & Dough will be on-site to sell coffee and donuts. Warm up afterward starting at 1:30 p.m. at Crystal Lake Brewing, 150 N. Main St., where awards like "best costume" will be presented. For details and to register, visit [bit.ly/crystallakepolarplunge](http://bit.ly/crystallakepolarplunge).

**2 Leap day party:** Celebrate leap day while supporting seniors living independently in McHenry County at the Something to Talk About fundraiser from 5 to 9 p.m. Thursday at The Vixen, 1208 N Green St. in McHenry. Enjoy signature drinks, appetizers, raffles, games and an upscale barbecue buffet while listening to live jazz music. Felix and Fingers Dueling Pianos will take the stage at 7 p.m. for a lively performance. The event benefits the Senior Care Volunteer Network. For information and to buy tickets, visit

Rick West

Sara Lorenzo of Lindenhurst reacts after jumping in to the 34-degree water of Nippersink Lake during the Fox Lake Polar Plunge for Special Olympics in Feb. 2023. Plunging with her were Rob Zando of Spring Grove (left) and Rob Blaire of Crystal Lake. A separate polar plunge event is planned Sunday in Crystal Lake.

[mchenrycounty.org/pianos](http://mchenrycounty.org/pianos).

**3 Vintage Shop Hop:** Experience the road trip of the Vintage Shop Hop Friday and Saturday at hundreds of locations throughout Illinois and Wisconsin. Shop at more than 400 vintage stores and boutiques for antiques, clothing, furniture, jewelry and more. Some locations will have prizes, discounts and games.

McHenry County locations include America's Antique Mall in Algonquin, Crystal Lake Antique Mall, Artisan Marketplace in McHenry and Roscoe Woodstock Antique Mall. Visit [vintageshophop.blogspot.com](http://vintageshophop.blogspot.com) for details.

**4 Joyful art show:** Join Options & Advocacy for McHenry County and the Stefanie Sullivan Joyful

Arts program for their second annual art show from 1 to 4 p.m. Saturday at Fellowship of Faith church, 6120 Mason Hill Road McHenry. The art show will display work created from program participants who are high schoolers and young adults navigating a wide range of experiences including hearing loss and developmental disabilities.

The free event gives attendees an opportunity to view art and meet the artists behind the work. A mural that the program class painted will be raffled off at the event. For details, visit [facebook.com/optionsandadvocacy](http://facebook.com/optionsandadvocacy).

**5 Celebrate clay-workers:** The Clayworkers' Guild of Illinois will be hosting a celebration for their second anniversary from 5 to 8 p.m. Friday at 220 Main St., Woodstock. The shop will have live music, beverages, snacks, gifts and raffles at the party.

Artists that create the pottery for the store will be in attendance. For more information, visit [facebook.com/clayworkersguildofillinois](http://facebook.com/clayworkersguildofillinois).

• *Would you like your event highlighted 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).*

## The Bath or Shower You've Always Wanted IN AS LITTLE AS 1 DAY



- Tub-to-Shower Conversions
- Replacement Tubs
- Replacement Showers
- Walk-in Tubs
- Low-Barrier Showers
- Soaker Tubs
- Accessories and more!

### \$1000 OFF\*

AND

**No Payments & No Interest  
for 18 Months\*\***

OFFER EXPIRES 3/31/2024

**CALL NOW!**

## (815) 893-3111

**BCI BATH & SHOWER** Military & Senior Discounts Available

\*Includes product and labor; bathtub, shower or walk-in tub and wall surround. This promotion cannot be combined with any other offer. Other restrictions may apply. This offer expires 3/31/24. Each dealership is independently owned and operated. \*\*Third party financing is available for those customers who qualify. See your dealer for details. ©2024 BCI Acrylic, Inc.

# localscene

Here are five things to do this weekend:

**1 Polar Plunge:** Jump into chilly Crystal Lake for a Polar Plunge fundraising event at 10 a.m. Sunday at Crystal Lake Main Beach. Plungers will be putting on their best superhero costumes for the chilly swim which begins at noon. Proceeds go to support the Special Olympics Illinois. Joe & Dough will be on-site to sell coffee and donuts. Warm up afterward starting at 1:30 p.m. at Crystal Lake Brewing, 150 N. Main St., where awards like "best costume" will be presented. For details and to register, visit [bit.ly/crystallakepolarplunge](http://bit.ly/crystallakepolarplunge).

**2 Leap day party:** Celebrate leap day while supporting seniors living independently in McHenry County at the Something to Talk About fundraiser from 5 to 9 p.m. Thursday at The Vixen, 1208 N Green St. in McHenry. Enjoy signature drinks, appetizers, raffles, games and an upscale barbecue buffet while listening to live jazz music. Felix and Fingers Dueling Pianos will take the stage at 7 p.m. for a lively performance. The event benefits the Senior Care Volunteer Network. For information and to buy tickets, visit

Rick West

Sara Lorenzo of Lindenhurst reacts after jumping in to the 34-degree water of Nippersink Lake during the Fox Lake Polar Plunge for Special Olympics in Feb. 2023. Plunging with her were Rob Zando of Spring Grove (left) and Rob Blaire of Crystal Lake. A separate polar plunge event is planned Sunday in Crystal Lake.

[mchenrycounty.org/pianos](http://mchenrycounty.org/pianos).

**3 Vintage Shop Hop:** Experience the road trip of the Vintage Shop Hop Friday and Saturday at hundreds of locations throughout Illinois and Wisconsin. Shop at more than 400 vintage stores and boutiques for antiques, clothing, furniture, jewelry and more. Some locations will have prizes, discounts and games.

McHenry County locations include America's Antique Mall in Algonquin, Crystal Lake Antique Mall, Artisan Marketplace in McHenry and Roscoe Woodstock Antique Mall. Visit [vintageshophop.blogspot.com](http://vintageshophop.blogspot.com) for details.

**4 Joyful art show:** Join Options & Advocacy for McHenry County and the Stefanie Sullivan Joyful

Arts program for their second annual art show from 1 to 4 p.m. Saturday at Fellowship of Faith church, 6120 Mason Hill Road McHenry. The art show will display work created from program participants who are high schoolers and young adults navigating a wide range of experiences including hearing loss and developmental disabilities.

The free event gives attendees an opportunity to view art and meet the artists behind the work. A mural that the program class painted will be raffled off at the event. For details, visit [facebook.com/optionsandadvocacy](http://facebook.com/optionsandadvocacy).

**5 Celebrate clay-workers:** The Clay-workers' Guild of Illinois will be hosting a celebration for their second anniversary from 5 to 8 p.m. Friday at 220 Main St., Woodstock. The shop will have live music, beverages, snacks, gifts and raffles at the party.

Artists that create the pottery for the store will be in attendance. For more information, visit [facebook.com/clayworkersguildofillinois](http://facebook.com/clayworkersguildofillinois).

*• Would you like your event highlighted 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).*

## The Bath or Shower You've Always Wanted IN AS LITTLE AS 1 DAY



- Tub-to-Shower Conversions
- Replacement Tubs
- Replacement Showers
- Walk-in Tubs
- Low-Barrier Showers
- Soaker Tubs
- Accessories and more!

# \$1000 OFF\*

AND

## No Payments & No Interest for 18 Months\*\*

OFFER EXPIRES 3/31/2024

CALL NOW!

# (815) 893-3111

BCI BATH & SHOWER

Military & Senior Discounts Available

\*Includes product and labor; bathtub, shower or walk-in tub and wall surround. This promotion cannot be combined with any other offer. Other restrictions may apply. This offer expires 3/31/24. Each dealership is independently owned and operated. \*\*Third party financing is available for those customers who qualify. See your dealer for details. ©2024 BCI Acrylic, Inc.

# Kennedy Expressway construction is back next week

What do we need to know?

By MARNI PYKE  
mpike@dailyherald.com

Enjoy those Kennedy Expressway reversible lanes while you can.

A major Kennedy redo resumes next week with Illinois Department of Transportation crews focusing on the reversible lanes this year.

Workers started the three-year, \$150 million project in 2023, rehabbing bridges on the inbound Kennedy between the Edens Expressway and Ohio Street.

"While we understand, construction can be inconvenient, we are taking advantage of the warm weather to start early," Transportation Secretary Omer Osman said in a statement.

"The end result will be safer, more resilient infrastructure for the region, long after the cones and barricades are removed."

Monday, March 11, through Thursday, March 14, will be an appetizer to the main road course as IDOT establishes work zones. Multiple lanes and ramps on both sides of the Kennedy will be closed overnight to accommodate staging. Crews will also shut down the revers-



Daily Herald file photo

The familiar sights of construction equipment and workers return this month as Kennedy Expressway rehabilitation ramps up. This year, IDOT is prioritizing the reversible lanes.

ible express lanes starting the night of March 11 through late fall, when construction should wrap up.

Here's what to expect next week between 9 p.m. and 5 a.m.

- Monday, March 11: The inbound

Kennedy and Edens will slim down to one lane between the junction and Irving Park Road. Ramps will close from the inbound Edens to Wilson Avenue, and the inbound Kennedy to Montrose Avenue and Irving Park.

• Tuesday, March 12: The outbound Kennedy will be reduced to two lanes between North and Fullerton avenues with intermittent ramp closures.

• Wednesday, March 13: The inbound Kennedy will narrow to one lane between Milwaukee Avenue and Lake Street, with the same scenario on the outbound expressway between Madison Street and Milwaukee.

• Thursday, March 14: The outbound Kennedy will be reduced to one lane between North and Fullerton avenues with intermittent ramp shutdowns.

The Kennedy Expressway opened in November 1960 and carries over 275,000 motorists a day. A total of 36 bridges will be rehabbed between the Edens Expressway and Ohio Street, along with pavement patching. In addition, the gates that open and close the reversible lanes will be updated, and Hubbard's Cave will get a fresh coat of paint and new LEDs.

In 2025, construction will shift to the outbound Kennedy.

## SPRING FIREWOOD SALE

SAT MAR 16  
8-11 AM

LIPPOLD PARK MAINTENANCE GARAGE  
(EAST OF MICKEY SUND FIELDS)

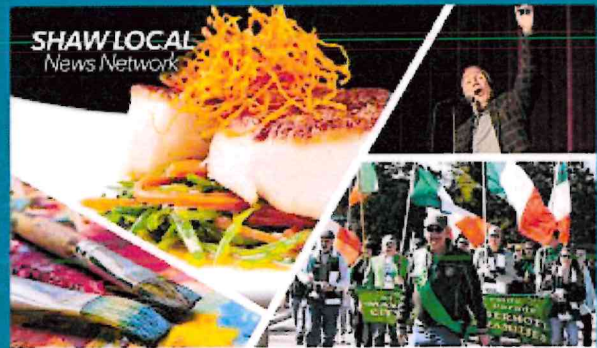
75 PIECES  
\$40  
231602-15

150 PIECES  
\$80  
231602-16

*You Load and Haul  
Rain or Shine*



CRYSTALLAKEPARKS.ORG



Let's have some fun!

## theScene

Local & Regional Entertainment

Look for additional things to do on our website!



Every Thursday  
in print and online at  
ShawLocal.com/thescene

# 24 localscene

NORTHWEST HERALD  
Thursday, March 7, 2024  
Northwest Herald / shawlocal.com/northwest-herald

Here are five things to do this weekend:

**1 Festival of Sugar Maples:** Learn how to create maple syrup with the McHenry County Conservation District from 10 a.m. to 3 p.m. Saturday through Monday at the Coral Woods Conservation Area in Marengo. The free event provides demonstrations, tours and hands-on activities covering the process of turning maple tree sap into maple syrup. Learn about the history of maple sugaring and the evolution of the sap-collecting process. Attendees can try out tapping their own tree while taking a half-mile stroll through the woodlands. Maple syrup and other maple products will be available to buy. For details and to register for a tour, visit [mccdistrict.org](http://mccdistrict.org).

**2 Spirit Pull:** Join Veterans Path to Hope for the fourth annual Spirit Pull from 5 to 9 p.m. Saturday at the McHenry Veterans of Foreign Wars Post 4600, 3002 Route 120, McHenry. Enjoy tastings from local craft distillers such as Rush Creek Distillery, Whiskey Acres and Spirit Water. Try out vendor offerings including gourmet popcorn, nuts and



Gregory Shaver

Steve Burrow lifts his son, Sylvan, 5, of McHenry, up so he can sample fresh sap from a sugar maple tree during the McHenry County Conservation District's annual Festival of the Sugar Maples on March 6, 2023, at Coral Woods Conservation Area in Marengo.

cigars. Appetizers will be available, and food trucks will be on-site for those looking for heartier options. All proceeds go to support the nonprofit Veterans Path to Hope. General admission tickets are \$20, and VIP tickets are \$100. For information and to buy tickets, visit [veteranspathto-hope.org](http://veteranspathto-hope.org).

**3 Taste of Sri Lanka:** Fill your belly at the Taste of Sri Lanka fundraiser from 4 to 7 p.m. Sat-

urday at the First Congregational Church of Crystal Lake. Try out traditionally prepared Sri Lankan dishes such as parrippu and roti. The event will have plenty of raffle prizes, a live auction and a 50/50 cash raffle. All proceeds go to support the Blue Lotus Buddhist Temple and Meditation Center in Woodstock. Tickets are \$40. Visit [bit.ly/tasteofsrilanka](http://bit.ly/tasteofsrilanka) for information and to buy tickets.

**4 Bingo fundraiser:** Try your luck at a bingo fundraiser from 7 to 10 p.m. Saturday at the Grand Oaks Recreation Center in Crystal Lake. The Change Their Luck bingo event will raise money to support On Angels' Wings Pet Rescue. Raffles, cash prizes, food and beverage will be at the 21-and-older event. Lisa "Little Lisa" Kaber, former bass player of Dot Dot Dot, will be the bingo emcee for a night of fun and winning. Tickets range from \$25 to \$30. For details and to buy tickets, visit [facebook.com/OnAngelsWings-lnc](http://facebook.com/OnAngelsWings-lnc).

**5 Winter volleyball tournament:** Get competitive at 3D Sideout's winter volleyball tournament starting at 11 a.m. Sunday at 3D Sideouts Sports Tavern in Island Lake. Teams of six people will play for the top spot in beach volleyball. Hot chocolate, a chili bar, beer and beverages will be available at the event along with drink specials. Tickets are \$150 for a co-ed team of six. For information and to register a team, visit [3dsideouts.com](http://3dsideouts.com).

*Would you like your event highlighted 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).*

**NORTHWEST HERALD**  
Part of SHAW LOCAL News Network







**Title Sponsors:**






**SCAN ME**

**Enter March's Cutest Pet Contest**

Enter March 7-17th, then come back and vote March 18-25th. One pet will win a great prize! Have fun & good luck!



# Crystal Creek restoration to begin

Work to start in May near Lundahl Middle School, with aim to reduce flooding

By MICHELLE MEYER  
mmeyer@shawmedia.com

The underground portion of Crystal Creek in Crystal Lake will be restored to its natural state starting this summer to combat flooding.

Crystal Creek was pushed underground to flow through stormwater sewer pipes about 60 years ago near Crystal Lake School District 47's South Elementary School and Lundahl Middle School. After years of planning, the city will bring the creek back to its natural state to improve water quality, the ecology and decrease area flooding.

Because of increased annual rainfall and increasingly intense storms, the city created a plan to address stormwater management in 2017, Director of Public Works and Engineering Michael Magnuson said. The public works department started on the \$5 million Crystal Creek project in 2019 by upsizing culverts under Broadway Avenue, Country Club Road, McHenry Avenue and Dartmoor Drive in order to handle 100-year flooding events, Magnuson said. Now with coordination and permits finalized, the city will start with the actual restoration of the creek starting in May.

The project will be split across this summer and next summer in order to limit disruption to the nearby schools, Magnuson said. This summer's construction will be focused on St. Andrews Lane and Nash Road. Portions of St. Andrews Lane will be closed off for the construction this summer, he said.

Rainfall and severe storms have been steadily increasing for the past 40 years in McHenry County, McHenry County Planning and Development Water Resources Specialist Scott Kuykendall said. When excess rain falls, water gets backed up in the current underground pipes, causing flooding to the west and water accumulates where the creek is supposed to be. "Mother Nature tends to put itself back to its natural state," Magnuson said.

The city also plans to restore the ecology of the creek by planting native and pollinator plant species. The plants will also aid in further flooding prevention since its 10-foot long roots absorb extra water and prevent soil erosion, Magnuson said. "Nothing is going to live and thrive in a pipe," he said.

The plants also help recharge



Aaron Dorman

An open section of Crystal Creek in Cress Creek Park as it flows out from an underground portion at the intersection of Nash Road and St. Andrews Lane.

groundwater that people depend on for drinking water, Kuykendall said. Crystal Creek runs through Crystal Lake through the Lake in the Hills Fen all the way to the Fox River, bringing water quality benefits to areas beyond Crystal Lake, Magnuson said.

Restoration efforts for the creek are estimated to cost \$5 million in total, Magnuson said. The city plans to cover the costs with city funds and a general obligation bond debt package approved in 2022. Officials also applied for federal grants, Magnuson said.

The effort involved cooperation with District 47 and the Crystal Lake Park District since the creek flows into land those districts own. Crystal Lake gave \$10,000 to the park district to install another baseball field at another park since the creek will force out one baseball field used by the Crystal Lake Little League at Lundahl Middle School, according to city documents.

Once the project is completed next



An open section of Crystal Creek in Cress Creek Park before it flows underground at the intersection of Nash Road and St. Andrews Lane.

Aaron Dorman

year, the city will remap the floodplain because it is expected to shrink, affecting homes in the Country Club Addition subdivision, Magnuson said. "Some residences will be completely out of the floodplain," he said. "The remaining houses that remain, the depth of the flooding will go down."

Magnuson said the city plans on proposing learning opportunities to Lundahl Middle School involving the

creek by studying the biology as the creek grows over the years. Kuykendall hopes these efforts continue in the county and notes Algonquin's efforts to restore the creeks there.

"We've learned to actually appreciate and clean our waterways," Kuykendall said. "The more of these types of projects we get on the ground, the easier it gets for everyone else to follow suit."

# Roundabout, slower speeds could be coming to Lakewood Road

Construction still several years away, officials say

By **CLAIRE O'BRIEN**  
cobrien@shawmedia.com

A roundabout could be coming to the intersection of Lakewood Road and Miller Road in Lake in the Hills.

Village documents related to Tuesday's Lake in the Hills Village Board meeting outlines plans for a roundabout as a "preferred intersection solution" for traffic at Lakewood and Miller roads. Village documents allude to concerns related to the roundabout and discuss some of its touted benefits over a stoplight, which the intersection currently has. Roundabouts slow speeds heading into intersections and can reduce fatal crashes by 90%, proponents say.

McHenry County officials are planning to have an open house from 4 to 7 p.m. March 20 at the Lake in the Hills Village Hall to give information and collect feedback about the project. Public meetings have been held on the project before, including a virtual meeting in 2020. Lake in the Hills documents note the village board will not be taking any action on the presenta-



Gregory Shaver

Traffic navigates the roundabout at the intersection of Johnsburg and North Chapel Hill roads in 2022. A roundabout could be coming to the intersection of Lakewood and Miller roads in Lake in the Hills.

tion Tuesday and it is simply for informational purposes.

Construction won't be starting on the project for several years, said Scott Hennings, assistant director for transportation at the county. Hennings said the project is slated to add in bike paths on both sides of Lakewood Road and improve walkability. Bike paths

are not a new ask for residents, with Lake in the Hills documents noting people were requesting them in a 2012 village survey. "We don't want Lakewood Road to be a barrier for the Lake in the Hills community," Hennings said.

The construction discussion comes as the McHenry County Board is con-

sidering a speed limit reduction on Lakewood Road. The county board is set to vote March 26 on whether to lower the speed limit between Ackman Road and Algonquin Road to 40 mph from its current 45 mph limit. A goal of the Lakewood Road project is to reduce speeding along the road, according to Lake in the Hills documents.

NORTHWEST HERALD Northwest Herald / shawlocal.com/northwest-herald • Tuesday, March 12, 2024

**SIGN UP TODAY!**  
*Summer Camps*

DANCE  
CHESS  
COOKING  
SAILING *NEW!*  
THEATRE  
SPORTS

**REGISTRATION NOW OPEN**

CRYSTAL LAKE PARK DISTRICT  
CRYSTALLAKEPARKS.ORG

**We're HIRING!** Local Jobs Marketplace  
Call Today and Place Your Ad 815.526.4645 Shaw Local Jobs

**CUSTODIAN**  
McHenry School District 15  
Starting at \$16/hr with Benefits  
Contact Lolita Christensen at:  
779-244-1016  
Apply: [www.d15.org](http://www.d15.org)

**NEWSPAPER DELIVERY** **ACI MIDWEST LLC**  
Looking for contractors to deliver newspapers early mornings 5 days per week.  
Routes now available in:  
Woodstock  
Crystal Lake and Huntley  
McHenry  
Please Call: 815-526-4402

# Anne Sandor

**Subject:** FW: Positive social media comments about day camp

**From:** Jenny Leech <jleech@crystallakeparks.org>  
**Sent:** Monday, February 26, 2024 11:24 AM  
**To:** Sam Thompson <sthompson@crystallakeparks.org>; Cathie Doyle <cdoyle@crystallakeparks.org>  
**Cc:** Heidi Stolt <hstolt@crystallakeparks.org>; Kurt Reckamp <kreckamp@crystallakeparks.org>  
**Subject:** Positive social media comments about day camp

Hi Everyone-  
Just wanted to share some positive comments from the Crystal Lake, Illinois Facebook page.

Jenny Leech | Marketing Manager

*Serving the Residents of Crystal Lake and Lakewood*



**CRYSTAL LAKE  
PARK DISTRICT**  
EXPLORE | PLAY | EXPERIENCE

[Check out our current activity guide](#)  
815.459.0680 ext. 1212  
1 E. Crystal Lake Avenue, Crystal Lake IL 60014  
[crystallakeparks.org](http://crystallakeparks.org)

10:58

Janet's post

**Crystal Lake, Illinois**  
Janet LoCoco-Schmidt ·  
25m · 📷

Trying to decide where to send my 6 year old for summer camp this summer. Has anyone used Crystal Lake park district or YMCA? What are your thoughts on their summer camp programs?

👍 Like   🗨 Comment   📧 Send

1

Janet's post

**Marielle Brown**  
Heather Mance my son is in the same boat. He's been in since Kinder and going to 6th next year. My kids beg to go every summer!  
11m Like Reply

Write a reply...

**Megan Diakoumis**  
CLPD is the best!!! Highly recommended  
10m Like Reply

Janet's post

**Heather Mance**  
My daughter has gone to the summer camp through CL Park District since kindergarten. She'll be going into 6th grade next year. We love it, she loves it! It's SUPER economical as well and their program has been recognized nationally.  
22m Like Reply 3

**Marielle Brown**  
10m Like Reply

**Theresa Watson Deitche**  
We also enjoyed the CLPD summer camps. If you're open to it the Vacation Bible School and other activities at Immanuel Lutheran School in Crystal Lake is also great. We were not parishioners there, but were never made to feel bad or pushed to join the church.  
2m Like Reply

**Anne Sandor**

---

**Subject:** FW: Park police

**From:** Corky S

**Sent:** Tuesday, February 13, 2024 7:20 AM

**To:** Jason Herbster <[jherbster@crystallakeparks.org](mailto:jherbster@crystallakeparks.org)>

**Subject:** Park police

Jason I am reading that that park district police may be dissolved Please keep these men and women in our parks doing there jobs. Last year I crashed my bike in lippold and was knocked unconscious not sure how long I layed there but without the park district police on site I may have died. They took care of me and brought my bike back to our house just saying without them on the job I may not be here right now . Please show people this letter and is this vote open to the public Thank you and keep up the good work our park district us by far the best in the area

## Anne Sandor

---

**From:** Jason Herbster  
**Sent:** Thursday, February 15, 2024 11:24 AM  
**To:** CLPD Commissioners  
**Subject:** Fwd: Park Commissioners

FYI. Thanks!

Get [Outlook for iOS](#)

---

**From:** Doreen <dlorist1@aol.com>  
**Sent:** Thursday, February 15, 2024 10:39 AM  
**To:** Jason Herbster <jherbster@crystallakeparks.org>  
**Subject:** Park Commissioners

**WARNING:** This email originated from outside of the Crystal Lake Park District. Do not click links or open attachments unless you recognize the sender's name and email address and know the content is safe.

---

Jason

Could you please share my email to current commissioners  
Thank you

Dear Commissioners,

I am so disappointed and quite disgusted at the actions of the current commissioner's decisions for our community recently

I am totally against the actions of removing the park police.

Why would you not put this vote to the public ?

I believe the cost far out weighs the benefits for me.

I am totally against destroying the historical barn donated to our Park district

I don't think proper attention and care was given to the barn in previous years

Neglect imo

The commissioners voted and purchased a weed machine , that will benefit a handful of homeowners !

And was costly !!

These actions cause me to rethink my votes for commissioners in the future .

Seems wrong to me on so many levels .

Doreen Orist

[Sent from the all new AOL app for iOS](#)

Dianne Miller

2-15-24 Park District Board Meeting

From what I heard at the Committee of The Whole meeting, I believe you will most likely decide to keep the Park District Police Department.

It has been said by this Board that the knowledge Chief Longo has of the parks in Crystal Lake is invaluable. I want to remind everyone that he started 5 years ago. At one point he knew nothing about our parks. Chief Longo should be sharing that information with the other officers and also with this Board. At some point he will retire and that information shouldn't retire with him.

When I spoke at the last Committee of the Whole meeting, I reminded you of the numerous problems we have had when dealing with the Park District Police. There was the rogue soccer coach that took Chief Longo 3 weeks to remove from Lippold Park. The landscaper who illegally dumped landscape debris in Lippold Park. The driver who drove on the trail behind our home and nearly hit me. Another example of a problem directly behind our home in Lippold Park – the fireworks which caused the huge blaze in the wetlands in 2021. People regularly remove native wildflowers by the root. Some carry them by the armful and some put huge piles in their cars.

We didn't used to have all these problems in Lippold Park. For one reason. The Park District Police have not done regular daily patrols on the TRAILS in Lippold Park. Those stopped when Chief Longo joined the force in 2019.

I think this happened because the policing style of the previous Park District Chief was different than that of Chief Longo. The previous Chief understood the importance of Community Policing. That means to patrol every single day and get to know the people in the areas you patrol. The residents are the eyes and ears in the parks. Not tapping into that resource of information is negligent.

Because of other problems in our neighborhood, I have had many sit-down meetings with officials in the City of Crystal Lake. Chief Black of the Crystal Lake Police Department was in those meetings. We always thought that the Crystal Lake Police patrolled our neighborhoods on a regular basis. Chief Black told me that is not the case. There are no regular patrols. There is no community policing. Officers are dispatched to areas when they are needed. That has created many problems in our neighborhood that continue to this day.

With a Park Police force that is supposed to be dedicated to safety in our parks, I believe the regular patrols need to be reinstated. Chief Longo may tell you they do regular patrols but I am telling you they don't. If they did, we would see them. That should be a daily drive or walk through of each and every park – not just the parking lots but every trail.

Regular duties for the Park Police need to be decided by this Board. Patrolling ALL the parks and assisting people in the parks should be priority.

I understand the need on occasion to help other agencies, but that time shouldn't take away from their regular duties. Running radar and/or writing speeding tickets should NOT be on the list. That's a job for the Crystal Lake Police.

The Park Police reports are informative but lack specifics. I would suggest the "Calls for Service" section include the name of the park and not just the address. Expanding on the "Problem" section would be helpful too. "Outside Assist Police" doesn't explain a lot.

Lastly, I am requesting a sit down with Chief Longo, Officer O'Hara and a representative from the Board. No one has ever followed up on the issues we have brought up. I would also like to discuss the patrols in Lippold Park.

If you are going to keep the Park Police, we all need to work together to make sure they are doing what is needed to keep our parks safe.

---



The Park Board has a responsibility to use our tax dollars wisely  
\$250K – \$400K will be budgeted in the next year  
for the Park Police if they are retained.  
That's a lot of \$\$\$.

I know there was comparison to how many tennis courts that equals...  
Tennis Courts are physical materials and they last many years.  
We are talking about an annual expense in the Park District budget that  
will likely increase year after year, it is already doubling this year...

Park Board and Park District Employees have a Warm and Fuzzy feeling...  
For the Park District Police...

Most citizens don't know they exist...

The Park Board is very aware of that fact...

At the last meeting...

There was a recommendation from a Board member  
to "promote" the Park Police on the Park District website...

WHY is that necessary?

If the Park District Police are 'really' doing their jobs  
and being seen and interacting with the citizens in our parks...

There would be **NO** reason or need to promote the Park Police  
on the Park District's website.

Their presence and "pro-activity" should be sufficient public relations

The CL Park Police force should be reorganized...

There needs to be some accountability for the Park Police...

The Park District has the ability to track their vehicles with GPS...

Park District Police vehicle tracking with GPS should be mandatory!!!

The Park Police should be spending

at least 80-90% of their time in our parks...!!!

The Park District Police should not be policing traffic or chasing ambulances...

Please, stop using **RETIRED** Police Officers to **run** the Park Police Department!

I have several friends who are retired municipal police officers

Just like Chief Longo and Officer OHara...

They have nice pensions from their previous employment.

Some are already collecting pensions while working 'full-time' doing police work to get additional income and another pension...

In this situation the Park District is paying "full-time" salaries to two employees who are already retired officers...

And, you're giving them generous benefits too...

They are just padding their retirements with additional income and pension \$\$.

Make these senior officers on the Park District Police force **part-time officers...**

As part-time officers, they can still be mentors and help a new Park Police force that can draw from their experience...

We need and deserve a 'full-time' force that will be around for a while...

Not one that's already 'retired' and on its way out !!!

The Park District needs to work stop using the ancient  
“Patronage System” model and work on retaining younger officers...  
by making them full-time Park District Police officers!!

If at all possible,  
you should hire a CL Park District resident to serve as a new Chief.  
When needed, that Chief can respond faster than the ½ hour or more  
that it takes Chief Longo to reach CL from his home in Lake Zurich...  
Residents of the CL Park District spend their time here, their families live  
here, CL residents spend a lot of their free time and their money here.  
They even use our PARK DISTRICT !!!

A younger Park Police Chief who lives in the area and is a resident of the  
CL Park District won't just be coming to their job to cash in...

With a full-time salary and decent benefits, <sup>CAREER AND</sup>  
younger ‘full-time’ officers will have a vested interest in our parks.

They can use skills learned from old and new policing techniques.  
New full-time officers can use every opportunity they have to be seen,  
to meet the citizens who are using our parks and to build relationships.  
We deserve a better, dedicated and committed police force  
One that will be around for 10-20 or even 30 + years.  
That investment in the future of the Park Police will make  
citizen/tax-payer dollars effective for many years.  
That's an investment that can last longer than a tennis court...

Lastly, the Park Police are a big portion of the Park District budget.  
Why isn't the Park Police Department present at Park Board meetings?  
Or, Meetings of the Whole?  
Every other department is represented at park meetings.  
The Park Police do not attend Park District meetings!!!  
The Park Police only submit written reports to meetings...  
Those written reports are NEVER mentioned or discussed...

I only see the Park District Police officers at Park District meetings when they are here pleading with you to preserve their jobs...

WHY IS THAT ???

BECAUSE THEY MAKE 'YOU' FEEL "WARM & FUZZY"?

The average citizen/taxpayers doesn't know the Park Police exist.

How about making US citizen/taxpayers feel "WARM & FUZZY"

Use our tax dollars wisely.

Please, if you vote to retain the Park Police...

Give us an effective Park Police force that's accountable...

and is worthy of funding...

with our hard earned tax \$\$\$.



## FOIA Requests

**Crystal Park District**

**1 E Crystal Lake Avenue**

**Crystal Lake, IL. 60014**

**NON-COMMERCIAL-FOIA REQUEST**

**ATTENTION: Chief FOIA Officer Jason Herbster**

*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 results (as read) for the January 30, 2023, 10:00 am for the Crystal Lake Park, IL. / Spoerl Park Playground Resurfacing**

*As a non-for-profit organization serving the public interest, we respectfully request 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.*

*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 and have a great day.*

**Jairo Gomez**

**Research Analyst**

**Labor Management Cooperation Committee**

**Chicagoland Laborers' District Council**

**999 McClintock Drive, Suite 301**

**Burr Ridge, IL. 60527**

**Email [jgomez@ldclmcc.com](mailto:jgomez@ldclmcc.com)**

**Office 630-655-9525 ext. 454**

**Fax 630-655-9263**

**Cell 630-247-0014**

*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>	josiah vargas
<b>Address</b>	santa rosa ca United States
<b>Email</b>	<a href="mailto:copsuncensored@gmail.com">copsuncensored@gmail.com</a>
<b>Daytime Phone Number</b>	7072356222
<b>Phone</b>	(707) 235-6222
<b>Description of Request</b>	<p>On March 18th, 2023, officers responded to a case of domestic battery. Dispatch advised that someone had made an emergency call, but it got disconnected in the middle. As the officers approached the location, they heard loud noises coming from the residence. They quickly took action and tried to intervene. Even after the officers' repeated requests, the women continued to behave erratically. She continued to disobey the officers' commands and kept arguing with them. The victim said that the female tried to hit him and scratched his face. Consequently, she was transported to the jail for further processing. She kept crying and defending her side. The officers interrogated the woman to understand what happened. The woman continued to argue with the officers. The woman told the officers that an argument led to a physical altercation between her and the victim. The female was charged with domestic battery and aggravated battery upon a peace officer</p>
<b>Email</b>	<a href="mailto:copsuncensored@gmail.com">copsuncensored@gmail.com</a>

*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



# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT07142 - 0124 PURCHASING CARD

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: 00010 - FIFTH THIRD BANK</b>										<b>Vendor Total: 58,047.33</b>
<a href="#">013124</a>	Invoice	2/1/2024	1/31/2024	2/26/2024	1/31/2024	58,047.33	0.00	0.00	0.00	58,047.33
CREDIT CARD PURCHASES 013124	APBNK - Home State Bank				No	Payment Date: 2/28/2024				Bank Draft: DFT0001735
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SOD FARM ELECTRIC (50%)	NA		0.00	0.00		9.78	0.00	0.00	0.00	9.78
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520206</a>	ELECTRICITY					9.78	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
WEST BEACH BOAT GATE ELECTRIC 50%	NA		0.00	0.00		12.91	0.00	0.00	0.00	12.91
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520206</a>	ELECTRICITY					12.91	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BAND SHELL ELECTRIC (50%)	NA		0.00	0.00		13.66	0.00	0.00	0.00	13.66
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520206</a>	ELECTRICITY					13.66	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
REMOTE ADMIN LOT ELECTRIC (50%)	NA		0.00	0.00		23.01	0.00	0.00	0.00	23.01
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520206</a>	ELECTRICITY					23.01	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
MICKEY SUND ELECTRIC (33.33%)	NA		0.00	0.00		34.62	0.00	0.00	0.00	34.62
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520206</a>	ELECTRICITY					34.62	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SPOERL PARK ELECTRIC (50%)	NA		0.00	0.00		37.59	0.00	0.00	0.00	37.59
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520206</a>	ELECTRICITY					37.59	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
WOODSCREEK PARK ELECTRIC (50%)	NA		0.00	0.00		52.30	0.00	0.00	0.00	52.30
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520206</a>	ELECTRICITY					52.30	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
WEST BEACH ELECTRIC (50%)	NA		0.00	0.00		70.18	0.00	0.00	0.00	70.18
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520206</a>	ELECTRICITY					70.18	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SHAMROCK HILLS ELECTRIC (50%)	NA		0.00	0.00		110.65	0.00	0.00	0.00	110.65
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520206</a>	ELECTRICITY					110.65	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
STERNE'S ELECTRIC (50%)	NA		0.00	0.00		115.57	0.00	0.00	0.00	115.57
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520206</a>	ELECTRICITY					115.57	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
GRAND OAKS ELECTRIC (50%)	NA		0.00	0.00		171.89	0.00	0.00	0.00	171.89
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520206</a>	ELECTRICITY					171.89	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ADMIN BLDG ELECTRIC (50%)	NA		0.00	0.00		408.55	0.00	0.00	0.00	408.55
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520206</a>	ELECTRICITY					408.55	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
VA ELECTRIC (50%)	NA		0.00	0.00		474.79	0.00	0.00	0.00	474.79
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520206</a>	ELECTRICITY					474.79	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
MAIN BEACH/GARAGE ELECTRIC (50%)	NA		0.00	0.00		519.21	0.00	0.00	0.00	519.21
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520206</a>	ELECTRICITY					519.21	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
GLC/LIPPOLD/STORAGE BLDG ELECTRIC 33.33%	NA		0.00	0.00		535.43	0.00	0.00	0.00	535.43
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520206</a>	ELECTRICITY					535.43	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SHAMROCK HILLS INTERNET SERVICE (50%)	NA		0.00	0.00		66.48	0.00	0.00	0.00	66.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520209</a>	COMMUNICATION					66.48	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SPOERL INTERNET (50%)	NA		0.00	0.00		78.95	0.00	0.00	0.00	78.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520209</a>	COMMUNICATION					78.95	100.00%			



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ROTARY BUILDING PHONES, INTERNET (25%)	NA		0.00	0.00	92.33	0.00	0.00	0.00	92.33	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520209</a>	COMMUNICATION				92.33	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GARAGE PHONE, INTERNET SERVICE (50%)	NA		0.00	0.00	97.16	0.00	0.00	0.00	97.16	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520209</a>	COMMUNICATION				97.16	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WEST BEACH INTERNET, VIDEO (50%)	NA		0.00	0.00	110.50	0.00	0.00	0.00	110.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520209</a>	COMMUNICATION				110.50	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WOODSCREEK PHONE, INTERNET (50%)	NA		0.00	0.00	122.44	0.00	0.00	0.00	122.44	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520209</a>	COMMUNICATION				122.44	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GRAND OAKS VIDEO, INTERNET, PHONES (50%)	NA		0.00	0.00	159.15	0.00	0.00	0.00	159.15	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520209</a>	COMMUNICATION				159.15	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADMIN, MAIN BEACH, POLICE PHONES, INTERNET 32.77%	NA		0.00	0.00	678.45	0.00	0.00	0.00	678.45	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520209</a>	COMMUNICATION				678.45	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADOBE MONTHLY SUBSCRIPTION (50%)	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520222</a>	SUBSCRIPTIONS				15.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
NRPA RENEW CPRP CEU JAKUBOWSKI	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520223</a>	DUES				70.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CRH DUES - OLSON	NA		0.00	0.00	210.00	0.00	0.00	0.00	210.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520223</a>	DUES				210.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POSTAGE	NA		0.00	0.00	36.75	0.00	0.00	0.00	36.75	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">01-11-00-520574</a>	POSTAGE				36.75	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LABOR LAW POSTERS ALL LOCATIONS 50%	NA		0.00	0.00	37.66	0.00	0.00	0.00	37.66	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">01-11-00-530550</a>	RESOURCE MATERIALS				37.66	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACA FORMS (50%)	NA		0.00	0.00	86.06	0.00	0.00	0.00	86.06	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES				86.06	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GRID PAPER, CALCULATOR	NA		0.00	0.00	36.77	0.00	0.00	0.00	36.77	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES				36.77	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	6.79	0.00	0.00	0.00	6.79	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES				6.79	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	15.46	0.00	0.00	0.00	15.46	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES				15.46	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	15.97	0.00	0.00	0.00	15.97	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES				15.97	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	16.22	0.00	0.00	0.00	16.22	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES				16.22	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	23.28	0.00	0.00	0.00	23.28	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES				23.28	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	31.78	0.00	0.00	0.00	31.78	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES				31.78	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	36.05	0.00	0.00	0.00	36.05	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES				36.05	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	51.79	0.00	0.00	0.00	51.79	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES				51.79	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	58.43	0.00	0.00	0.00	58.43	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES				58.43	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	78.93	0.00	0.00	0.00	78.93	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES				78.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES COPY PAPER (50%)	NA		0.00	0.00	359.80	0.00	0.00	0.00	359.80	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES				359.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES BUS SRVS TONER 50%	NA		0.00	0.00	558.14	0.00	0.00	0.00	558.14	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES				558.14	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES	NA		0.00	0.00	34.43	0.00	0.00	0.00	34.43	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES				34.43	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	110.89	0.00	0.00	0.00	110.89	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES				110.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE FURNITURE - FRONT DESK (50%)	NA		0.00	0.00	123.04	0.00	0.00	0.00	123.04	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-11-00-570028</a>	FURNITURE/FIXTURES				123.04	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HIGH FIVE LUNCHEON (50%)	NA		0.00	0.00	124.82	0.00	0.00	0.00	124.82	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-11-00-570250</a>	MISCELLANEOUS				124.82	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE OF THE COMMUNITY LUNCHEON (50%)	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-11-00-570250</a>	MISCELLANEOUS				250.00	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAFF LUNCHEON (50%)	NA		0.00	0.00	18.30	0.00	0.00	0.00	18.30	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-11-00-570250</a>	MISCELLANEOUS				18.30	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAFF LUNCHEON (50%)	NA		0.00	0.00	75.88	0.00	0.00	0.00	75.88	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-11-00-570250</a>	MISCELLANEOUS				75.88	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IPRA CONFERENCE OSHA SESSION 50%	NA		0.00	0.00	42.50	0.00	0.00	0.00	42.50	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES				42.50	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF LODGING - ARREOLA-ESCUTIA	NA		0.00	0.00	232.43	0.00	0.00	0.00	232.43	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES				232.43	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF LODGING BECKE (78.67%)	NA		0.00	0.00	619.80	0.00	0.00	0.00	619.80	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES				619.80	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA IN ROOM WATER (ERROR)	NA		0.00	0.00	6.69	0.00	0.00	0.00	6.69	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES				6.69	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF LODGING - BERGE	NA		0.00	0.00	444.91	0.00	0.00	0.00	444.91	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES				444.91	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF LUNCHEON-HERBSTER	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES				50.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF LODGING - HERBSTER	NA		0.00	0.00	232.43	0.00	0.00	0.00	232.43	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES				232.43	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF LODGING - JAKUBOWSKI	NA		0.00	0.00	464.91	0.00	0.00	0.00	464.91	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES				464.91	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF LODGING OLSON	NA		0.00	0.00	619.88	0.00	0.00	0.00	619.88	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES				619.88	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF LODGING ROBERTS	NA		0.00	0.00	464.91	0.00	0.00	0.00	464.91	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES				464.91	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF LODGING SKULTETY	NA		0.00	0.00	464.91	0.00	0.00	0.00	464.91	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES				464.91	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2024 IPRA STAFF CONFERENCE DINNER	NA		0.00	0.00	502.22	0.00	0.00	0.00	502.22	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES				502.22	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IPRA CONFERENCE TRANSPORTATION (50%)	NA		0.00	0.00	3.50	0.00	0.00	0.00	3.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				3.50	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IPRA CONFERENCE TRANSPORTATION (50%)	NA		0.00	0.00	4.05	0.00	0.00	0.00	4.05	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				4.05	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
IPRA CONFERENCE TRANSPORTATION (50%)	NA		0.00	0.00		4.75	0.00	0.00	0.00	4.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE					4.75	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
IPRA CONFERENCE TRANSPORTATION (50%)	NA		0.00	0.00		14.38	0.00	0.00	0.00	14.38
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE					14.38	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
IAPD/IPRA CONF PARKING BECKE (21.33%)	NA		0.00	0.00		168.00	0.00	0.00	0.00	168.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE					168.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
IAPD/IPRA CONF TRANSPORTATION - BERGE	NA		0.00	0.00		3.00	0.00	0.00	0.00	3.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE					3.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
IAPD/IPRA CONF TRANSPORTATION - BERGE	NA		0.00	0.00		3.00	0.00	0.00	0.00	3.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE					3.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
IAPD/IPRA CONF TRANSPORTATION - BERGE	NA		0.00	0.00		3.00	0.00	0.00	0.00	3.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE					3.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
IAPD/IPRA CONF TRANSPORTATION - BERGE	NA		0.00	0.00		4.84	0.00	0.00	0.00	4.84
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE					4.84	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
IAPD/IPRA CONF TRANSPORTATION - BERGE	NA		0.00	0.00		5.00	0.00	0.00	0.00	5.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE					5.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORTATION - BERGE	NA		0.00	0.00	5.00	0.00	0.00	0.00	5.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				5.00	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORTATION - BERGE	NA		0.00	0.00	5.67	0.00	0.00	0.00	5.67	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				5.67	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORTATION - BERGE	NA		0.00	0.00	6.36	0.00	0.00	0.00	6.36	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				6.36	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORTATION - BERGE	NA		0.00	0.00	8.92	0.00	0.00	0.00	8.92	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				8.92	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORTATION - BERGE	NA		0.00	0.00	8.98	0.00	0.00	0.00	8.98	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				8.98	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORTATION - BERGE	NA		0.00	0.00	9.20	0.00	0.00	0.00	9.20	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				9.20	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORTATION - BERGE	NA		0.00	0.00	13.90	0.00	0.00	0.00	13.90	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				13.90	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORTATION - BERGE	NA		0.00	0.00	14.56	0.00	0.00	0.00	14.56	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				14.56	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
IAPD/IPRA CONF TRANSPORTATION - BERGE	NA		0.00	0.00		22.45	0.00	0.00	0.00	22.45
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE					22.45	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
IAPD/IPRA CONF TRANSPORTATION - BERGE	NA		0.00	0.00		28.38	0.00	0.00	0.00	28.38
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE					28.38	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
IAPD/IPRA CONF TRANSPORTATION - BERGE	NA		0.00	0.00		32.61	0.00	0.00	0.00	32.61
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE					32.61	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
IAPD/IPRA CONF TRANSPORTATION - HERBSTER	NA		0.00	0.00		4.13	0.00	0.00	0.00	4.13
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE					4.13	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
IAPD/IPRA CONF TRANSPORTATION - HERBSTER	NA		0.00	0.00		5.49	0.00	0.00	0.00	5.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE					5.49	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
IAPD/IPRA CONF TRANSPORTATION - HERBSTER	NA		0.00	0.00		8.49	0.00	0.00	0.00	8.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE					8.49	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
IAPD/IPRA CONF TRANSPORTATION - HERBSTER	NA		0.00	0.00		9.49	0.00	0.00	0.00	9.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE					9.49	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
IAPD/IPRA CONF TRANSPORTATION - HERBSTER	NA		0.00	0.00		9.98	0.00	0.00	0.00	9.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE					9.98	100.00%			



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORT - JAKUBOWSKI	NA		0.00	0.00	1.00	0.00	0.00	0.00	1.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				1.00	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORT - JAKUBOWSKI	NA		0.00	0.00	1.00	0.00	0.00	0.00	1.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				1.00	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORT - JAKUBOWSKI	NA		0.00	0.00	3.36	0.00	0.00	0.00	3.36	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				3.36	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORT - JAKUBOWSKI	NA		0.00	0.00	4.36	0.00	0.00	0.00	4.36	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				4.36	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORT - JAKUBOWSKI	NA		0.00	0.00	15.10	0.00	0.00	0.00	15.10	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				15.10	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORT - JAKUBOWSKI	NA		0.00	0.00	16.37	0.00	0.00	0.00	16.37	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				16.37	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORT - JAKUBOWSKI	NA		0.00	0.00	22.43	0.00	0.00	0.00	22.43	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				22.43	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORT - JAKUBOWSKI	NA		0.00	0.00	29.13	0.00	0.00	0.00	29.13	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				29.13	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GAS PURCHASE IN ERROR - MORES	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				30.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF TRANSPORTATION - ROBERTS	NA		0.00	0.00	7.00	0.00	0.00	0.00	7.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				7.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF TRANSPORTATION - ROBERTS	NA		0.00	0.00	7.75	0.00	0.00	0.00	7.75	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				7.75	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WATERLOG RUNNERS	NA		0.00	0.00	1,143.83	0.00	0.00	0.00	1,143.83	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-12-00-520164</a>	BUILDING/GRAND OAKS				1,143.83	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SENIOR ROOM PLANTS	NA		0.00	0.00	100.94	0.00	0.00	0.00	100.94	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-12-00-520164</a>	BUILDING/GRAND OAKS				100.94	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GARBAGE FUEL CHARGE - JAN 2024 (25%)	NA		0.00	0.00	885.07	0.00	0.00	0.00	885.07	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-12-00-520205</a>	GARBAGE DISPOSAL				885.07	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GARBAGE - GARAGE (75%)	NA		0.00	0.00	2,655.22	0.00	0.00	0.00	2,655.22	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-12-00-520205</a>	GARBAGE DISPOSAL				2,655.22	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ILANDSCAPE REGISTRATION - BOYSO	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-12-00-520225</a>	EDUCATION/SEMINARS				60.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IRRIGATION CLASSES - GROSS	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-12-00-520225</a>	EDUCATION/SEMINARS				75.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ILANDSCAPE REGISTRATION - GROSS	NA		0.00	0.00	240.00	0.00	0.00	0.00	240.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-12-00-520225</a>	EDUCATION/SEMINARS				240.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ILANDSCAPE REGISTRATION - KNIPFEL	NA		0.00	0.00	115.00	0.00	0.00	0.00	115.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-12-00-520225</a>	EDUCATION/SEMINARS				115.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IRRIGATION CLASSES-BENDER, KNIPFEL	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-12-00-520225</a>	EDUCATION/SEMINARS				150.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ISA MEMBERSHIP DUES - ROBERTS	NA		0.00	0.00	238.00	0.00	0.00	0.00	238.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-12-00-520225</a>	EDUCATION/SEMINARS				238.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ILANDSCAPE REGISTRATION - GROUNDS CREW	NA		0.00	0.00	155.00	0.00	0.00	0.00	155.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-12-00-520225</a>	EDUCATION/SEMINARS				155.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ILANDSCAPE REGISTRATION - GROUNDS CREW	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-12-00-520225</a>	EDUCATION/SEMINARS				950.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BULBS, TRIMMER	NA		0.00	0.00	135.61	0.00	0.00	0.00	135.61	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-12-00-530227</a>	EXPENDABLE TOOL & SHOP SUPPLY				135.61	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
REPLACEMENT PADDLE SET	NA		0.00	0.00	151.72	0.00	0.00	0.00	151.72	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-12-00-530227</a>	EXPENDABLE TOOL & SHOP SUPPLY				151.72	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SNOWBLOWER PADDLE, SCRAPER KIT	NA		0.00	0.00	219.96	0.00	0.00	0.00	219.96	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-12-00-530227</a>	EXPENDABLE TOOL & SHOP SUPPLY				219.96	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SNOW PLOW RUBBER	NA		0.00	0.00	315.49	0.00	0.00	0.00	315.49	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-12-00-530227</a>	EXPENDABLE TOOL & SHOP SUPPLY				315.49	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ICE AUGER, BORING BIT	NA		0.00	0.00	62.98	0.00	0.00	0.00	62.98	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-12-00-530228</a>	MECHANIC TOOLS/SUPPLIES				62.98	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR SAFETY VESTS, BIBS	NA		0.00	0.00	-459.96	0.00	0.00	0.00	-459.96	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-12-00-530318</a>	SAFETY EQUIPMENT				-459.96	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAFETY VESTS, BIBS	NA		0.00	0.00	2,284.69	0.00	0.00	0.00	2,284.69	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-12-00-530318</a>	SAFETY EQUIPMENT				2,284.69	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLOVES	NA		0.00	0.00	141.19	0.00	0.00	0.00	141.19	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-12-00-530318</a>	SAFETY EQUIPMENT				141.19	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLOVES	NA		0.00	0.00	259.52	0.00	0.00	0.00	259.52	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-12-00-530318</a>	SAFETY EQUIPMENT				259.52	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LAPTOP CARRIERS	NA		0.00	0.00	51.73	0.00	0.00	0.00	51.73	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-12-00-530553</a>	OFFICE SUPPLIES				51.73	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HEATED SEAT CUSHION	NA		0.00	0.00	53.53	0.00	0.00	0.00	53.53	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-12-00-530553</a>	OFFICE SUPPLIES				53.53	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BROWN TRAIL MARKERS	NA		0.00	0.00	415.46	0.00	0.00	0.00	415.46	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-12-00-530630</a>	PARK SIGNAGE				415.46	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STRAP, TUBE, FILTER	NA		0.00	0.00	240.87	0.00	0.00	0.00	240.87	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-12-00-530673</a>	EQUIPMENT REPAIR PARTS				240.87	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
AIR FILTERS	NA		0.00	0.00	141.08	0.00	0.00	0.00	141.08	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-12-00-530675</a>	MOWER REPAIR PARTS				141.08	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CUSTODIAL SUPPLIES-MAIN	NA		0.00	0.00	71.03	0.00	0.00	0.00	71.03	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-12-00-550152</a>	BUILDING/MAIN BEACH				71.03	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
OIL DISPENSER	NA		0.00	0.00	57.98	0.00	0.00	0.00	57.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-12-00-550153</a>	BUILDING/GARAGE				57.98	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BASEBOARD REGISTERS	NA		0.00	0.00	93.95	0.00	0.00	0.00	93.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-12-00-550164</a>	BUILDING/GRAND OAKS				93.95	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MONTHLY RENTAL FEE STORAGE - NETS	NA		0.00	0.00	98.00	0.00	0.00	0.00	98.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-12-00-550661</a>	GROUNDS/SPOERL				98.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IACP - 1 YEAR MEMBERSHIP FEE	NA		0.00	0.00	190.00	0.00	0.00	0.00	190.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-14-00-550603</a>	MEMBERSHIP & TRAINING				190.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2024 APBNET ANNUAL SUPPORT FEE	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-14-00-550603</a>	MEMBERSHIP & TRAINING				250.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MAIN BEACH BAR KEYS	NA		0.00	0.00	12.83	0.00	0.00	0.00	12.83	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-23-00-530250</a>	MISCELLANEOUS SUPPLIES				12.83	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FACILITY RENTALS DATE PLANNER	NA		0.00	0.00	18.98	0.00	0.00	0.00	18.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-23-00-530250</a>	MISCELLANEOUS SUPPLIES				18.98	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CORK BOARDS, RETRACTABLE HOOKS	NA		0.00	0.00	235.96	0.00	0.00	0.00	235.96	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-23-00-530250</a>	MISCELLANEOUS SUPPLIES				235.96	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
STORAGE WEIGHT RACK	NA		0.00	0.00		1,640.99	0.00	0.00	0.00	1,640.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-23-00-570028</a>	FURNITURE/FIXTURES					1,640.99	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
GARBAGE - GRAND OAKS	NA		0.00	0.00		160.93	0.00	0.00	0.00	160.93
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520205</a>	GARBAGE DISPOSAL					160.93	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SOD FARM ELECTRIC (50%)	NA		0.00	0.00		9.77	0.00	0.00	0.00	9.77
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					9.77	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
WEST BEACH BOAT GATE ELECTRIC 50%	NA		0.00	0.00		12.92	0.00	0.00	0.00	12.92
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					12.92	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BAND SHELL ELECTRIC (50%)	NA		0.00	0.00		13.66	0.00	0.00	0.00	13.66
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					13.66	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
REMOTE ADMIN LOT ELECTRIC (50%)	NA		0.00	0.00		23.01	0.00	0.00	0.00	23.01
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					23.01	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
MICKEY SUND ELECTRIC (33.34%)	NA		0.00	0.00		34.63	0.00	0.00	0.00	34.63
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					34.63	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SPOERL PARK ELECTRIC (50%)	NA		0.00	0.00		37.59	0.00	0.00	0.00	37.59
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					37.59	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
WOODSCREEK PARK ELECTRIC (50%)	NA		0.00	0.00		52.30	0.00	0.00	0.00	52.30
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					52.30	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
WEST BEACH ELECTRIC (50%)	NA		0.00	0.00		70.19	0.00	0.00	0.00	70.19
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					70.19	100.00%			

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SHAMROCK HILLS ELECTRIC (50%)	NA		0.00	0.00	110.66	0.00	0.00	0.00	110.66	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520206</a>	ELECTRICITY				110.66	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
STERNE'S ELECTRIC (50%)	NA		0.00	0.00	115.57	0.00	0.00	0.00	115.57	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520206</a>	ELECTRICITY				115.57	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GRAND OAKS ELECTRIC (50%)	NA		0.00	0.00	171.89	0.00	0.00	0.00	171.89	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520206</a>	ELECTRICITY				171.89	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADMIN BLDG ELECTRIC (50%)	NA		0.00	0.00	408.55	0.00	0.00	0.00	408.55	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520206</a>	ELECTRICITY				408.55	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
VA ELECTRIC (50%)	NA		0.00	0.00	474.80	0.00	0.00	0.00	474.80	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520206</a>	ELECTRICITY				474.80	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MAIN BEACH/GARAGE ELECTRIC (50%)	NA		0.00	0.00	519.21	0.00	0.00	0.00	519.21	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520206</a>	ELECTRICITY				519.21	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GLC/LIPPOLD/STORAGE BLDG ELECTRIC 33.34%	NA		0.00	0.00	535.43	0.00	0.00	0.00	535.43	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520206</a>	ELECTRICITY				535.43	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BONCOSKY, GLC PHONE SERVICE (50%)	NA		0.00	0.00	69.69	0.00	0.00	0.00	69.69	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520209</a>	COMMUNICATION				69.69	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SHAMROCK HILLS INTERNET SERVICE (50%)	NA		0.00	0.00	66.47	0.00	0.00	0.00	66.47	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520209</a>	COMMUNICATION				66.47	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SPOERL INTERNET (50%)	NA		0.00	0.00	78.95	0.00	0.00	0.00	78.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520209</a>	COMMUNICATION				78.95	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ROTARY BUILDING PHONES, INTERNET (25%)	NA		0.00	0.00	92.32	0.00	0.00	0.00	92.32	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520209</a>	COMMUNICATION				92.32	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GARAGE PHONE, INTERNET SERVICE (50%)	NA		0.00	0.00	97.15	0.00	0.00	0.00	97.15	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520209</a>	COMMUNICATION				97.15	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WEST BEACH INTERNET, VIDEO (50%)	NA		0.00	0.00	110.50	0.00	0.00	0.00	110.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520209</a>	COMMUNICATION				110.50	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WOODSCREEK PHONE, INTERNET (50%)	NA		0.00	0.00	122.44	0.00	0.00	0.00	122.44	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520209</a>	COMMUNICATION				122.44	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GRAND OAKS VIDEO, INTERNET, PHONES (50%)	NA		0.00	0.00	159.15	0.00	0.00	0.00	159.15	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520209</a>	COMMUNICATION				159.15	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADMIN, MAIN BEACH, POLICE PHONES, INTERNET 32.77%	NA		0.00	0.00	678.45	0.00	0.00	0.00	678.45	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520209</a>	COMMUNICATION				678.45	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CHATGPT SUBSCRIPTION	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520222</a>	SUBSCRIPTIONS				20.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADOBE MONTHLY SUBSCRIPTION (50%)	NA		0.00	0.00	14.99	0.00	0.00	0.00	14.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520222</a>	SUBSCRIPTIONS				14.99	100.00%				



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
RECORD 01/24 POYNT FEE	NA		0.00	0.00	14.99	0.00	0.00	0.00	14.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520255</a>	MISCELLANEOUS BANK CHARGES				14.99	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SHAW MEDIA ARCHIVE SUBSCRIPTION	NA		0.00	0.00	4.95	0.00	0.00	0.00	4.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES				4.95	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
DOMAIN RENEWAL CRYSTALLAKEPARKS.ORG EXPIRES 2/1/2	NA		0.00	0.00	148.00	0.00	0.00	0.00	148.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES				148.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MONTHLY CREATIVE CLOUD SUBSCRIPTION 2 LICENSES	NA		0.00	0.00	179.98	0.00	0.00	0.00	179.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES				179.98	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SOCIAL MEDIA ARCHIVE SERVICES 1/12- 2/11	NA		0.00	0.00	185.60	0.00	0.00	0.00	185.60	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES				185.60	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
LOCAL SEARCH SERVICES BARLINA HOUSE 1/28-2/27	NA		0.00	0.00	299.00	0.00	0.00	0.00	299.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES				299.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
STAFF EVENT SUPPLIES	NA		0.00	0.00	84.06	0.00	0.00	0.00	84.06	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES				84.06	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
POP UP TENTS	NA		0.00	0.00	274.38	0.00	0.00	0.00	274.38	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES				274.38	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
TABLECLOTHS	NA		0.00	0.00	639.00	0.00	0.00	0.00	639.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES				639.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
MCHENRY COUNTY LIVING WEDDING PLANNER	NA		0.00	0.00	150.00	0.00	0.00	0.00		150.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530365</a>	ADVERTISING				150.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
KAHOOT MONTHLY SUBSCRIPTION	NA		0.00	0.00	19.99	0.00	0.00	0.00		19.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530395</a>	PRINTING				19.99	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
LABOR LAW POSTERS FOR ALL LOCATIONS (50%)	NA		0.00	0.00	37.66	0.00	0.00	0.00		37.66
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530550</a>	RESOURCE MATERIALS				37.66	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
ACA FORMS (50%)	NA		0.00	0.00	86.06	0.00	0.00	0.00		86.06
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES				86.06	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
OFFICE SUPPLIES	NA		0.00	0.00	41.24	0.00	0.00	0.00		41.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES				41.24	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
IPAD CASE	NA		0.00	0.00	25.97	0.00	0.00	0.00		25.97
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES				25.97	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
OFFICE SUPPLIES (50%)	NA		0.00	0.00	6.78	0.00	0.00	0.00		6.78
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES				6.78	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
OFFICE SUPPLIES (50%)	NA		0.00	0.00	15.46	0.00	0.00	0.00		15.46
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES				15.46	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
OFFICE SUPPLIES (50%)	NA		0.00	0.00	15.97	0.00	0.00	0.00		15.97
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES				15.97	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	16.22	0.00	0.00	0.00	16.22	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES				16.22	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	23.27	0.00	0.00	0.00	23.27	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES				23.27	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	31.77	0.00	0.00	0.00	31.77	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES				31.77	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	36.04	0.00	0.00	0.00	36.04	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES				36.04	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	51.79	0.00	0.00	0.00	51.79	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES				51.79	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	58.42	0.00	0.00	0.00	58.42	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES				58.42	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	78.93	0.00	0.00	0.00	78.93	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES				78.93	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES PRINTER TONER	NA		0.00	0.00	242.97	0.00	0.00	0.00	242.97	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES				242.97	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES COPY PAPER (50%)	NA		0.00	0.00	359.80	0.00	0.00	0.00	359.80	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES				359.80	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES BUS SRVS TONER 50%	NA		0.00	0.00	558.14	0.00	0.00	0.00	558.14	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES				558.14	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	110.89	0.00	0.00	0.00	110.89	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES				110.89	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
OFFICE FURNITURE -FRONT DESK (50%)	NA		0.00	0.00	123.03	0.00	0.00	0.00	123.03	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570028</a>	FURNITURE/FIXTURES				123.03	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
STAFF APPRECIATION MEAL - PLOWING	NA		0.00	0.00	214.12	0.00	0.00	0.00	214.12	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570250</a>	MISCELLANEOUS				214.12	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
HIGH FIVE LUNCHEON (50%)	NA		0.00	0.00	124.82	0.00	0.00	0.00	124.82	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570250</a>	MISCELLANEOUS				124.82	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
STATE OF THE COMMUNITY LUNCHEON (50%)	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570250</a>	MISCELLANEOUS				250.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
STAFF LUNCHEON (50%)	NA		0.00	0.00	18.29	0.00	0.00	0.00	18.29	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570250</a>	MISCELLANEOUS				18.29	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
STAFF LUNCHEON (50%)	NA		0.00	0.00	75.87	0.00	0.00	0.00	75.87	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570250</a>	MISCELLANEOUS				75.87	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IPRA CONFERENCE OSHA SESSION 50%	NA		0.00	0.00	42.50	0.00	0.00	0.00	42.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES				42.50	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF LODGING - ARREOLA-ESCUTIA	NA		0.00	0.00	232.42	0.00	0.00	0.00	232.42	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES				232.42	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF LODGING - BOOKER	NA		0.00	0.00	154.97	0.00	0.00	0.00	154.97	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES				154.97	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF LODGING - HERBSTER	NA		0.00	0.00	232.42	0.00	0.00	0.00	232.42	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES				232.42	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF LODGING MORES	NA		0.00	0.00	464.85	0.00	0.00	0.00	464.85	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES				464.85	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONFERENCE PACKAGE UPGRADE - NAUGHTON	NA		0.00	0.00	55.00	0.00	0.00	0.00	55.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES				55.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF LODGING NAUGHTON	NA		0.00	0.00	590.85	0.00	0.00	0.00	590.85	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES				590.85	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
STAFF MEETING MEAL	NA		0.00	0.00	79.09	0.00	0.00	0.00	79.09	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES				79.09	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONFERENCE PACKAGE UPGRADE - RECKAMP	NA		0.00	0.00	85.00	0.00	0.00	0.00	85.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES				85.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF LODGING RECKAMP	NA		0.00	0.00	309.90	0.00	0.00	0.00	309.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES				309.90	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF LODGING RECKAMP	NA		0.00	0.00	309.90	0.00	0.00	0.00	309.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES				309.90	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF LODGING SCOTT	NA		0.00	0.00	464.85	0.00	0.00	0.00	464.85	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES				464.85	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONFERENCE PACKAGE UPGRADE - STOLT	NA		0.00	0.00	55.00	0.00	0.00	0.00	55.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES				55.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF LODGING STOLT	NA		0.00	0.00	779.20	0.00	0.00	0.00	779.20	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES				779.20	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2024 IPRA STAFF CONFERENCE DINNER	NA		0.00	0.00	502.22	0.00	0.00	0.00	502.22	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES				502.22	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF LODGING WEBER	NA		0.00	0.00	154.95	0.00	0.00	0.00	154.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES				154.95	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IPRA CONFERENCE TRANSPORTATION (50%)	NA		0.00	0.00	3.50	0.00	0.00	0.00	3.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				3.50	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IPRA CONFERENCE TRANSPORTATION (50%)	NA		0.00	0.00	4.75	0.00	0.00	0.00	4.75	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				4.75	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IPRA CONFERENCE TRANSPORTATION (50%)	NA		0.00	0.00	14.37	0.00	0.00	0.00	14.37	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				14.37	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IPRA CONFERENCE TRANSPORTATION (50%)	NA		0.00	0.00	27.00	0.00	0.00	0.00	27.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				27.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORTATION - BOOOKER	NA		0.00	0.00	9.00	0.00	0.00	0.00	9.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				9.00	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORTATION - BOOOKER	NA		0.00	0.00	10.75	0.00	0.00	0.00	10.75	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				10.75	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORTATION - BOOOKER	NA		0.00	0.00	13.00	0.00	0.00	0.00	13.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				13.00	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORTATION - BOOOKER	NA		0.00	0.00	16.50	0.00	0.00	0.00	16.50	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				16.50	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORTATION - HERBSTER	NA		0.00	0.00	4.12	0.00	0.00	0.00	4.12	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				4.12	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORTATION - HERBSTER	NA		0.00	0.00	5.48	0.00	0.00	0.00	5.48	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				5.48	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORTATION - HERBSTER	NA		0.00	0.00	8.49	0.00	0.00	0.00	8.49	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				8.49	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORTATION - HERBSTER	NA		0.00	0.00	9.49	0.00	0.00	0.00	9.49	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				9.49	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF TRANSPORTATION - HERBSTER	NA		0.00	0.00	9.97	0.00	0.00	0.00	9.97	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				9.97	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF TRANSPORTATION - LEECH	NA		0.00	0.00	1.50	0.00	0.00	0.00	1.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				1.50	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF TRANSPORTATION - LEECH	NA		0.00	0.00	25.64	0.00	0.00	0.00	25.64	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				25.64	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF TRANSPORTATION - LEECH	NA		0.00	0.00	36.00	0.00	0.00	0.00	36.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				36.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF TRANSPORTATION - MORES	NA		0.00	0.00	260.00	0.00	0.00	0.00	260.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				260.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF TRANSPORTATION - SCOTT	NA		0.00	0.00	1.00	0.00	0.00	0.00	1.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				1.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF TRANSPORTATION - SCOTT	NA		0.00	0.00	1.00	0.00	0.00	0.00	1.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				1.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF TRANSPORTATION - SCOTT	NA		0.00	0.00	1.00	0.00	0.00	0.00	1.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				1.00	100.00%				



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORTATION - SCOTT	NA		0.00	0.00	6.93	0.00	0.00	0.00	6.93	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				6.93	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORTATION - SCOTT	NA		0.00	0.00	7.00	0.00	0.00	0.00	7.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				7.00	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORTATION - SCOTT	NA		0.00	0.00	8.25	0.00	0.00	0.00	8.25	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				8.25	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORTATION - SCOTT	NA		0.00	0.00	8.93	0.00	0.00	0.00	8.93	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				8.93	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORTATION - SCOTT	NA		0.00	0.00	9.96	0.00	0.00	0.00	9.96	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				9.96	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORTATION - SCOTT	NA		0.00	0.00	14.03	0.00	0.00	0.00	14.03	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				14.03	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORTATION - SCOTT	NA		0.00	0.00	16.94	0.00	0.00	0.00	16.94	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				16.94	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONF TRANSPORTATION - SCOTT	NA		0.00	0.00	22.77	0.00	0.00	0.00	22.77	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE				22.77	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
TEEN TRIP SUMMER 2024	NA		0.00	0.00	832.50	0.00	0.00	0.00	832.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-63-00-170001</a>	PREPAID EXPENSES				832.50	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BARLINA HOUSE ELECTRIC	NA		0.00	0.00	192.57	0.00	0.00	0.00	192.57	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-63-00-502133</a>	EDUCATION/PRE-SCHOOL CONTRA				192.57	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BARLINA PHONES, INTERNET (10.43%)	NA		0.00	0.00	215.99	0.00	0.00	0.00	215.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-63-00-502133</a>	EDUCATION/PRE-SCHOOL CONTRA				215.99	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ROTARY BUILDING PHONES, INTERNET (50%)	NA		0.00	0.00	184.65	0.00	0.00	0.00	184.65	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-63-00-502220</a>	EXTENDED TIME CONTRACTUAL SV				184.65	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JANUARY PROFILES	NA		0.00	0.00	540.75	0.00	0.00	0.00	540.75	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-63-00-502220</a>	EXTENDED TIME CONTRACTUAL SV				540.75	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SAFE SITTER BOOKS	NA		0.00	0.00	582.00	0.00	0.00	0.00	582.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-63-00-503068</a>	BABYSITTING TRAINING COMMODI				582.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
QUICKSCORES	NA		0.00	0.00	182.00	0.00	0.00	0.00	182.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-63-20-502055</a>	BOYS ASBB CONTRACTUAL SVCS				182.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PENS	NA		0.00	0.00	4.74	0.00	0.00	0.00	4.74	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-63-20-503055</a>	BOYS ASBB COMMODITIES				4.74	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BASKETBALLS	NA		0.00	0.00	101.64	0.00	0.00	0.00	101.64	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-63-20-503055</a>	BOYS ASBB COMMODITIES				101.64	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
TABLETOP SCOREBOARD	NA		0.00	0.00	539.98	0.00	0.00	0.00	539.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-63-20-503055</a>	BOYS ASBB COMMODITIES				539.98	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
HAPKIDO UNIFORMS	NA		0.00	0.00	88.23	0.00	0.00	0.00	88.23	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-64-00-503283</a>	HAPKIDO COMMODITIES				88.23	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MTI LICENSE INTO THE WOODS JR.	NA		0.00	0.00	830.00	0.00	0.00	0.00	830.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-64-00-503383</a>	THEATER/VOICE COMMODITIES				830.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR SENIOR CENTER SUPPLIES	NA		0.00	0.00	-25.99	0.00	0.00	0.00	-25.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				-25.99	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BINGO GIFT CARDS	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				20.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BINGO GIFT CARDS	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				20.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BINGO GIFT CARDS	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				20.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BINGO GIFT CARDS	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				20.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BINGO GIFT CARDS	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				25.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BINGO GIFT CARDS	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				25.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BINGO GIFT CARDS	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				25.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BINGO GIFT CARDS	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				25.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SENIOR CENTER SUPPLIES	NA		0.00	0.00	25.98	0.00	0.00	0.00	25.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				25.98	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SENIOR CENTER SUPPLIES	NA		0.00	0.00	26.98	0.00	0.00	0.00	26.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				26.98	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SENIOR CENTER SUPPLIES	NA		0.00	0.00	28.99	0.00	0.00	0.00	28.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				28.99	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BINGO GIFT CARDS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				30.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BINGO GIFT CARDS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				30.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BINGO GIFT CARDS	NA		0.00	0.00	40.00	0.00	0.00	0.00	40.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				40.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BINGO GIFT CARDS	NA		0.00	0.00	40.00	0.00	0.00	0.00	40.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				40.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BINGO GIFT CARDS	NA		0.00	0.00	40.00	0.00	0.00	0.00	40.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				40.00	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SENIOR CENTER SUPPLIES	NA		0.00	0.00		51.78	0.00	0.00	0.00	51.78
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO					51.78	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
WATERCOLOR DISPLAY TABLE	NA		0.00	0.00		84.99	0.00	0.00	0.00	84.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO					84.99	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SENIOR CENTER SUPPLIES	NA		0.00	0.00		115.29	0.00	0.00	0.00	115.29
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO					115.29	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SENIOR CENTER SUPPLIES	NA		0.00	0.00		164.50	0.00	0.00	0.00	164.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO					164.50	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SENIOR CENTER SUPPLIES	NA		0.00	0.00		507.67	0.00	0.00	0.00	507.67
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO					507.67	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SON DATE NIGHT DEPOSIT CHARACTER	NA		0.00	0.00		150.00	0.00	0.00	0.00	150.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-66-00-503121</a>	SON DATE NIGHT COMMODITIES					150.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
DAUGHTER DATE NIGHT DEPOSIT CHARACTER	NA		0.00	0.00		100.00	0.00	0.00	0.00	100.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-66-00-503122</a>	DAUGHTER DATE NIGHT COMMODI					100.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
DAUGHTER DATE NIGHT DEPOSIT CHARACTER	NA		0.00	0.00		100.00	0.00	0.00	0.00	100.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-66-00-503122</a>	DAUGHTER DATE NIGHT COMMODI					100.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
GARBAGE - LIPPOLD	NA		0.00	0.00		913.34	0.00	0.00	0.00	913.34
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-68-00-520205</a>	GARBAGE DISPOSAL					913.34	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MICKEY SUND ELECTRIC (33.33%)	NA		0.00	0.00	34.62	0.00	0.00	0.00	34.62	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-68-00-520206</a>	ELECTRICITY				34.62	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GLC/LIPPOLD/STORAGE BLDG ELECTRIC (33.33%)	NA		0.00	0.00	535.43	0.00	0.00	0.00	535.43	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-68-00-520206</a>	ELECTRICITY				535.43	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
NATURE PROGRAM SUPPLIES	NA		0.00	0.00	23.88	0.00	0.00	0.00	23.88	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">08-11-00-503620</a>	NATURE PROGRAMS COMMODITIE				23.88	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
NATURE PROGRAM SUPPLIES	NA		0.00	0.00	29.96	0.00	0.00	0.00	29.96	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">08-11-00-503620</a>	NATURE PROGRAMS COMMODITIE				29.96	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
NATURE PROGRAM SUPPLIES	NA		0.00	0.00	43.99	0.00	0.00	0.00	43.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">08-11-00-503620</a>	NATURE PROGRAMS COMMODITIE				43.99	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
NATURE CENTER ELECTRIC	NA		0.00	0.00	356.98	0.00	0.00	0.00	356.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">08-11-00-520206</a>	ELECTRICITY				356.98	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PALMER HOUSE INTERNET	NA		0.00	0.00	142.95	0.00	0.00	0.00	142.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">08-11-00-520209</a>	COMMUNICATION				142.95	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PALMER HOUSE INTERNET	NA		0.00	0.00	204.90	0.00	0.00	0.00	204.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">08-11-00-520209</a>	COMMUNICATION				204.90	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
NATURE CENTER PHONES, INTERNET (10.62%)	NA		0.00	0.00	219.93	0.00	0.00	0.00	219.93	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">08-11-00-520209</a>	COMMUNICATION				219.93	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NATURALIST SUPPLIES	NA		0.00	0.00	33.94	0.00	0.00	0.00	33.94	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">08-11-00-530352</a>	NATURALIST'S SUPPLIES				33.94	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NATURALIST SUPPLIES	NA		0.00	0.00	169.99	0.00	0.00	0.00	169.99	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">08-11-00-530352</a>	NATURALIST'S SUPPLIES				169.99	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RESCUE BOARD	NA		0.00	0.00	699.76	0.00	0.00	0.00	699.76	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">11-11-00-530270</a>	RESCUE EQUIPMENT				699.76	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE - GLC	NA		0.00	0.00	159.41	0.00	0.00	0.00	159.41	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">19-11-00-520205</a>	GARBAGE DISPOSAL				159.41	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLC ELECTRIC	NA		0.00	0.00	529.06	0.00	0.00	0.00	529.06	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">19-11-00-520206</a>	ELECTRICITY				529.06	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BONCOSKY, GLC PHONE SERVICE (50%)	NA		0.00	0.00	69.69	0.00	0.00	0.00	69.69	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">19-11-00-520209</a>	COMMUNICATION				69.69	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY GARBAGE SERVICE	NA		0.00	0.00	602.95	0.00	0.00	0.00	602.95	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">20-11-00-520205</a>	GARBAGE DISPOSAL				602.95	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RACKET CLUB ELECTRIC	NA		0.00	0.00	3,540.40	0.00	0.00	0.00	3,540.40	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">20-11-00-520206</a>	ELECTRICITY				3,540.40	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY TV SUBSCRIPTION	NA		0.00	0.00	101.61	0.00	0.00	0.00	101.61	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">20-11-00-520209</a>	COMMUNICATION				101.61	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRC PHONES, INTERNET (13.4%)	NA		0.00	0.00	277.51	0.00	0.00	0.00	277.51	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">20-11-00-520209</a>	COMMUNICATION				277.51	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MONTHLY SERVICE	NA		0.00	0.00	818.85	0.00	0.00	0.00	818.85	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-00-520214</a>	CLEANING SERVICES				818.85	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MONTHLY PEST CONTROL SERVICE	NA		0.00	0.00	76.65	0.00	0.00	0.00	76.65	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-00-520215</a>	MAINTENANCE AGREEMENTS				76.65	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
USTA ANNUAL MEMBERSHIP RENEW	NA		0.00	0.00	44.00	0.00	0.00	0.00	44.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-00-520223</a>	DUES				44.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA MEMBERSHIP - STINEK	NA		0.00	0.00	245.00	0.00	0.00	0.00	245.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-00-520223</a>	DUES				245.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
POSTAGE	NA		0.00	0.00	14.35	0.00	0.00	0.00	14.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-00-520574</a>	POSTAGE				14.35	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GREEN PAPER	NA		0.00	0.00	341.64	0.00	0.00	0.00	341.64	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-00-530395</a>	PRINTING				341.64	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
POSTER BOARD	NA		0.00	0.00	69.99	0.00	0.00	0.00	69.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-00-530553</a>	OFFICE SUPPLIES				69.99	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
TOURNAMENT APPROVAL FEE	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-00-530579</a>	TOURNAMENTS				50.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
STAFF HATS	NA		0.00	0.00	667.08	0.00	0.00	0.00	667.08	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-00-530694</a>	UNIFORMS				667.08	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
RULERS, HAMMER	NA		0.00	0.00	34.22	0.00	0.00	0.00	34.22	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-00-560227</a>	TOOLS/MAINT EQUIPMENT				34.22	100.00%				



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GARBAGE CAN DOLLY	NA		0.00	0.00	41.97	0.00	0.00	0.00	41.97	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-00-560353</a>	JANITORIAL SUPPLIES				41.97	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
VACUUM BATTERY	NA		0.00	0.00	129.99	0.00	0.00	0.00	129.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-00-560353</a>	JANITORIAL SUPPLIES				129.99	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
DYSON VACUUM REPLACEMENT PARTS	NA		0.00	0.00	135.00	0.00	0.00	0.00	135.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-00-560353</a>	JANITORIAL SUPPLIES				135.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CUSTOMIZED PENCILS	NA		0.00	0.00	282.48	0.00	0.00	0.00	282.48	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-00-570250</a>	MISCELLANEOUS				282.48	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF TRANSPORTATION - LAUE	NA		0.00	0.00	9.00	0.00	0.00	0.00	9.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-00-570676</a>	MEETINGS/CONFERENCES				9.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF TRANSPORTATION - LAUE	NA		0.00	0.00	11.25	0.00	0.00	0.00	11.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-00-570676</a>	MEETINGS/CONFERENCES				11.25	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF TRANSPORTATION - LAUE	NA		0.00	0.00	12.50	0.00	0.00	0.00	12.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-00-570676</a>	MEETINGS/CONFERENCES				12.50	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
STAFF REFRESHMENTS	NA		0.00	0.00	13.60	0.00	0.00	0.00	13.60	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-00-570676</a>	MEETINGS/CONFERENCES				13.60	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IAPD/IPRA CONF TRANSPORTATION - LAUE	NA		0.00	0.00	20.41	0.00	0.00	0.00	20.41	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-00-570676</a>	MEETINGS/CONFERENCES				20.41	100.00%				

**Payable Register**

Packet: APPKT07142 - 0124 PURCHASING CARD

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>
IAPD/IPRA CONF LODGING - LAUE	NA		0.00	0.00	309.90	0.00	0.00	0.00		309.90
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-00-570676</a>	MEETINGS/CONFERENCES				309.90	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>
PRO SHOP SOCKS	NA		0.00	0.00	272.10	0.00	0.00	0.00		272.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-00-580732</a>	MISC. CLOTHES				272.10	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>
PRO SHOP HATS	NA		0.00	0.00	807.18	0.00	0.00	0.00		807.18
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-00-580733</a>	ACCESSORIES				807.18	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>
PICKLEBALLS	NA		0.00	0.00	409.75	0.00	0.00	0.00		409.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-30-530460</a>	SUPPLIES-TEACHING & COURTS-PIC				409.75	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	58,047.33	0.00	0.00	0.00	58,047.33	58,047.33	0.00
<b>Grand Total:</b>		<b>58,047.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,047.33</b>	<b>58,047.33</b>	<b>0.00</b>

### Account Summary

Account	Name	Amount
<a href="#">01-11-00-520206</a>	ELECTRICITY	2,590.14
<a href="#">01-11-00-520209</a>	COMMUNICATION	1,405.46
<a href="#">01-11-00-520222</a>	SUBSCRIPTIONS	15.00
<a href="#">01-11-00-520223</a>	DUES	280.00
<a href="#">01-11-00-520574</a>	POSTAGE	36.75
<a href="#">01-11-00-530550</a>	RESOURCE MATERIALS	37.66
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES	1,520.79
<a href="#">01-11-00-570028</a>	FURNITURE/FIXTURES	123.04
<a href="#">01-11-00-570250</a>	MISCELLANEOUS	469.00
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES	4,145.59
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE	544.63
<a href="#">01-12-00-520164</a>	BUILDING/GRAND OAKS	1,244.77
<a href="#">01-12-00-520205</a>	GARBAGE DISPOSAL	3,540.29
<a href="#">01-12-00-520225</a>	EDUCATION/SEMINARS	1,983.00
<a href="#">01-12-00-530227</a>	EXPENDABLE TOOL & SHOP SUPPLY	822.78
<a href="#">01-12-00-530228</a>	MECHANIC TOOLS/SUPPLIES	62.98
<a href="#">01-12-00-530318</a>	SAFETY EQUIPMENT	2,225.44
<a href="#">01-12-00-530553</a>	OFFICE SUPPLIES	105.26
<a href="#">01-12-00-530630</a>	PARK SIGNAGE	415.46
<a href="#">01-12-00-530673</a>	EQUIPMENT REPAIR PARTS	240.87
<a href="#">01-12-00-530675</a>	MOWER REPAIR PARTS	141.08
<a href="#">01-12-00-550152</a>	BUILDING/MAIN BEACH	71.03
<a href="#">01-12-00-550153</a>	BUILDING/GARAGE	57.98
<a href="#">01-12-00-550164</a>	BUILDING/GRAND OAKS	93.95
<a href="#">01-12-00-550661</a>	GROUNDS/SPOERL	98.00
<a href="#">01-14-00-550603</a>	MEMBERSHIP & TRAINING	440.00
<a href="#">01-23-00-530250</a>	MISCELLANEOUS SUPPLIES	267.77
<a href="#">01-23-00-570028</a>	FURNITURE/FIXTURES	1,640.99
	<b>Total:</b>	<b>24,619.71</b>

Account	Name	Amount
<a href="#">02-11-00-520205</a>	GARBAGE DISPOSAL	160.93
<a href="#">02-11-00-520206</a>	ELECTRICITY	2,590.18
<a href="#">02-11-00-520209</a>	COMMUNICATION	1,475.12
<a href="#">02-11-00-520222</a>	SUBSCRIPTIONS	34.99
<a href="#">02-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	14.99
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES	1,814.97
<a href="#">02-11-00-530365</a>	ADVERTISING	150.00
<a href="#">02-11-00-530395</a>	PRINTING	19.99
<a href="#">02-11-00-530550</a>	RESOURCE MATERIALS	37.66
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES	1,759.72
<a href="#">02-11-00-570028</a>	FURNITURE/FIXTURES	123.03
<a href="#">02-11-00-570250</a>	MISCELLANEOUS	683.10
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES	4,513.12
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE	557.37
<a href="#">02-170001</a>	PREPAID EXPENSES	832.50
<a href="#">02-63-00-502133</a>	EDUCATION/PRE-SCHOOL CONTRACTUAL SVCS	408.56
<a href="#">02-63-00-502220</a>	EXTENDED TIME CONTRACTUAL SVCS	725.40
<a href="#">02-63-00-503068</a>	BABYSITTING TRAINING COMMODITIES	582.00
<a href="#">02-63-20-502055</a>	BOYS ASBB CONTRACTUAL SVCS	182.00
<a href="#">02-63-20-503055</a>	BOYS ASBB COMMODITIES	646.36
<a href="#">02-64-00-503283</a>	HAPKIDO COMMODITIES	88.23
<a href="#">02-64-00-503383</a>	THEATER/VOICE COMMODITIES	830.00
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMODITIES	1,340.19
<a href="#">02-66-00-503121</a>	SON DATE NIGHT COMMODITIES	150.00
<a href="#">02-66-00-503122</a>	DAUGHTER DATE NIGHT COMMODITIES	200.00
<a href="#">02-68-00-520205</a>	GARBAGE DISPOSAL	913.34
<a href="#">02-68-00-520206</a>	ELECTRICITY	570.05

### Account Summary

Account	Name	Amount
		<b>Total:</b>
		<b>21,403.80</b>

Account	Name	Amount
<a href="#">08-11-00-503620</a>	NATURE PROGRAMS COMMODITIES	97.83
<a href="#">08-11-00-520206</a>	ELECTRICITY	356.98
<a href="#">08-11-00-520209</a>	COMMUNICATION	567.78
<a href="#">08-11-00-530352</a>	NATURALIST'S SUPPLIES	203.93
		<b>Total:</b>
		<b>1,226.52</b>

Account	Name	Amount
<a href="#">11-11-00-530270</a>	RESCUE EQUIPMENT	699.76
		<b>Total:</b>
		<b>699.76</b>

Account	Name	Amount
<a href="#">19-11-00-520205</a>	GARBAGE DISPOSAL	159.41
<a href="#">19-11-00-520206</a>	ELECTRICITY	529.06
<a href="#">19-11-00-520209</a>	COMMUNICATION	69.69
		<b>Total:</b>
		<b>758.16</b>

Account	Name	Amount
<a href="#">20-11-00-520205</a>	GARBAGE DISPOSAL	602.95
<a href="#">20-11-00-520206</a>	ELECTRICITY	3,540.40
<a href="#">20-11-00-520209</a>	COMMUNICATION	379.12
<a href="#">20-11-00-520214</a>	CLEANING SERVICES	818.85
<a href="#">20-11-00-520215</a>	MAINTENANCE AGREEMENTS	76.65
<a href="#">20-11-00-520223</a>	DUES	289.00
<a href="#">20-11-00-520574</a>	POSTAGE	14.35
<a href="#">20-11-00-530395</a>	PRINTING	341.64
<a href="#">20-11-00-530553</a>	OFFICE SUPPLIES	69.99
<a href="#">20-11-00-530579</a>	TOURNAMENTS	50.00
<a href="#">20-11-00-530694</a>	UNIFORMS	667.08
<a href="#">20-11-00-560227</a>	TOOLS/MAINT EQUIPMENT	34.22
<a href="#">20-11-00-560353</a>	JANITORIAL SUPPLIES	306.96
<a href="#">20-11-00-570250</a>	MISCELLANEOUS	282.48
<a href="#">20-11-00-570676</a>	MEETINGS/CONFERENCES	376.66
<a href="#">20-11-00-580732</a>	MISC. CLOTHES	272.10
<a href="#">20-11-00-580733</a>	ACCESSORIES	807.18
<a href="#">20-11-30-530460</a>	SUPPLIES-TEACHING & COURTS-PICKLEBALL	409.75
		<b>Total:</b>
		<b>9,339.38</b>



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - CORPORATE	6,171,348.88	4,531,542.06	4,926,305.42	5,776,585.52
02 - RECREATION	2,554,210.30	4,580,195.23	4,643,841.36	2,490,564.17
03 - IMRF	247,767.50	299,279.06	264,050.64	282,995.92
04 - LIABILITY	121,979.75	148,843.95	116,028.26	154,795.44
05 - BOND & INTEREST	270,825.25	2,439,968.78	2,562,694.81	148,099.22
06 - AUDIT	10,490.45	25,213.59	20,600.00	15,104.04
07 - SPECIAL RECREATION	388,879.37	708,109.12	477,381.89	619,606.60
08 - NATURAL HISTORY	191,612.08	353,896.92	276,406.08	269,102.92
09 - POLICE	324.50	0.00	0.00	324.50
10 - LAKE USAGE DECALS	0.00	0.00	0.00	0.00
11 - AQUATIC	-2,453,873.41	289,822.14	353,216.76	-2,517,268.03
12 - FOOD SERVICE	429,971.87	151,877.93	144,266.19	437,583.61
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	164,948.04	7,134.03	141,067.82	31,014.25
16 - CAPITAL PROJECTS	5,017,707.08	3,388,253.07	2,249,379.75	6,156,580.40
17 - PARK PLACE	0.00	0.00	0.00	0.00
19 - DRIVING RANGE	122,931.42	226,484.29	107,144.40	242,271.31
20 - RACKET CLUB	452,913.10	1,232,154.10	1,184,240.54	500,826.66
<b>Report Total:</b>	<b>13,692,036.18</b>	<b>18,382,774.27</b>	<b>17,466,623.92</b>	<b>14,608,186.53</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	3,914,235.00	3,914,235.00	0.00	3,991,086.56	-76,851.56
440 - OPERATIONS INCOME	181,175.00	181,175.00	155,408.74	286,677.57	-105,502.57
<b>Revenue Total:</b>	<b>4,095,410.00</b>	<b>4,095,410.00</b>	<b>155,408.74</b>	<b>4,277,764.13</b>	<b>-182,354.13</b>
<b>Expense</b>					
510 - SALARIES & WAGES	995,719.00	995,719.00	72,065.81	731,247.35	264,471.65
520 - CONTRACTUAL SERVICES	370,263.50	370,263.50	10,793.22	266,653.94	103,609.56
530 - COMMODITIES	66,700.00	66,700.00	1,483.28	33,239.18	33,460.82
540 - INSURANCE	387,751.00	387,751.00	19,550.26	180,770.95	206,980.05
570 - OTHER EXPENSES	1,788,477.00	1,788,477.00	1,733,758.50	1,762,864.83	25,612.17
590 - BOND & DEBT SERVICES	142,800.00	142,800.00	0.00	142,800.00	0.00
<b>Expense Total:</b>	<b>3,751,710.50</b>	<b>3,751,710.50</b>	<b>1,837,651.07</b>	<b>3,117,576.25</b>	<b>634,134.25</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>343,699.50</b>	<b>343,699.50</b>	<b>-1,682,242.33</b>	<b>1,160,187.88</b>	<b>-816,488.38</b>
<b>Center: 12 - PARK MAINTENANCE</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	85,140.00	85,140.00	2,000.00	81,772.00	3,368.00
<b>Revenue Total:</b>	<b>85,140.00</b>	<b>85,140.00</b>	<b>2,000.00</b>	<b>81,772.00</b>	<b>3,368.00</b>
<b>Expense</b>					
510 - SALARIES & WAGES	967,372.00	967,372.00	68,371.80	700,123.80	267,248.20
520 - CONTRACTUAL SERVICES	830,940.00	830,940.00	11,861.54	411,730.09	419,209.91
530 - COMMODITIES	295,750.00	295,750.00	12,020.91	186,353.31	109,396.69
550 - UNCAPITALIZED IMPROVEMENTS	577,550.00	577,550.00	36,587.23	195,789.65	381,760.35
570 - OTHER EXPENSES	228,152.00	228,152.00	0.00	93,233.87	134,918.13
<b>Expense Total:</b>	<b>2,899,764.00</b>	<b>2,899,764.00</b>	<b>128,841.48</b>	<b>1,587,230.72</b>	<b>1,312,533.28</b>
<b>Center: 12 - PARK MAINTENANCE Surplus (Deficit):</b>	<b>-2,814,624.00</b>	<b>-2,814,624.00</b>	<b>-126,841.48</b>	<b>-1,505,458.72</b>	<b>-1,309,165.28</b>
<b>Center: 13 - PARK DEVELOPMENT</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	600,000.00	600,000.00	0.00	0.00	600,000.00
<b>Revenue Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>
<b>Expense</b>					
570 - OTHER EXPENSES	400,000.00	400,000.00	0.00	8,366.39	391,633.61
<b>Expense Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>8,366.39</b>	<b>391,633.61</b>
<b>Center: 13 - PARK DEVELOPMENT Surplus (Deficit):</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>-8,366.39</b>	<b>208,366.39</b>
<b>Center: 14 - POLICE</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	26,000.00	26,000.00	0.00	0.00	26,000.00
<b>Revenue Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>
<b>Expense</b>					
510 - SALARIES & WAGES	158,794.00	158,794.00	8,020.93	94,179.73	64,614.27
520 - CONTRACTUAL SERVICES	33,800.00	33,800.00	0.00	21,050.95	12,749.05
530 - COMMODITIES	3,000.00	3,000.00	54.17	471.74	2,528.26
550 - UNCAPITALIZED IMPROVEMENTS	22,000.00	22,000.00	230.00	9,363.25	12,636.75
560 - MAINTENANCE & REPAIRS	1,700.00	1,700.00	0.00	0.00	1,700.00
570 - OTHER EXPENSES	55,000.00	55,000.00	0.00	11,433.65	43,566.35
<b>Expense Total:</b>	<b>274,294.00</b>	<b>274,294.00</b>	<b>8,305.10</b>	<b>136,499.32</b>	<b>137,794.68</b>
<b>Center: 14 - POLICE Surplus (Deficit):</b>	<b>-248,294.00</b>	<b>-248,294.00</b>	<b>-8,305.10</b>	<b>-136,499.32</b>	<b>-111,794.68</b>
<b>Center: 23 - FACILITY RENTAL OPERATIONS</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	237,746.00	237,746.00	4,247.00	169,793.90	67,952.10
490 - MERCHANDISE	3,837.00	3,837.00	0.00	2,212.03	1,624.97
<b>Revenue Total:</b>	<b>241,583.00</b>	<b>241,583.00</b>	<b>4,247.00</b>	<b>172,005.93</b>	<b>69,577.07</b>

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>					
510 - SALARIES & WAGES	84,157.00	84,157.00	3,300.85	45,812.28	38,344.72
520 - CONTRACTUAL SERVICES	13,710.00	13,710.00	400.00	11,174.29	2,535.71
530 - COMMODITIES	32,087.00	32,087.00	17.59	15,193.30	16,893.70
570 - OTHER EXPENSES	8,500.00	8,500.00	0.00	4,452.87	4,047.13
<b>Expense Total:</b>	<b>138,454.00</b>	<b>138,454.00</b>	<b>3,718.44</b>	<b>76,632.74</b>	<b>61,821.26</b>
<b>Center: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):</b>	<b>103,129.00</b>	<b>103,129.00</b>	<b>528.56</b>	<b>95,373.19</b>	<b>7,755.81</b>
<b>Fund: 01 - CORPORATE Surplus (Deficit):</b>	<b>-2,416,089.50</b>	<b>-2,416,089.50</b>	<b>-1,816,860.35</b>	<b>-394,763.36</b>	<b>-2,021,326.14</b>
<b>Fund: 02 - RECREATION</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	1,873,567.00	1,873,567.00	0.00	1,907,066.07	-33,499.07
440 - OPERATIONS INCOME	22,000.00	22,000.00	10,787.96	112,343.72	-90,343.72
<b>Revenue Total:</b>	<b>1,895,567.00</b>	<b>1,895,567.00</b>	<b>10,787.96</b>	<b>2,019,409.79</b>	<b>-123,842.79</b>
<b>Expense</b>					
510 - SALARIES & WAGES	1,466,812.00	1,466,812.00	102,192.76	1,037,664.45	429,147.55
520 - CONTRACTUAL SERVICES	382,943.50	382,943.50	12,326.22	302,507.50	80,436.00
530 - COMMODITIES	224,830.00	224,830.00	3,108.32	126,507.75	98,322.25
540 - INSURANCE	586,473.00	586,473.00	24,462.56	220,617.26	365,855.74
570 - OTHER EXPENSES	892,425.00	892,425.00	842,041.70	862,346.65	30,078.35
<b>Expense Total:</b>	<b>3,553,483.50</b>	<b>3,553,483.50</b>	<b>984,131.56</b>	<b>2,549,643.61</b>	<b>1,003,839.89</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-1,657,916.50</b>	<b>-1,657,916.50</b>	<b>-973,343.60</b>	<b>-530,233.82</b>	<b>-1,127,682.68</b>
<b>Center: 14 - POLICE</b>					
<b>Expense</b>					
510 - SALARIES & WAGES	156,794.00	156,794.00	8,020.93	94,179.73	62,614.27
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Expense Total:</b>	<b>157,794.00</b>	<b>157,794.00</b>	<b>8,020.93</b>	<b>94,179.73</b>	<b>63,614.27</b>
<b>Center: 14 - POLICE Total:</b>	<b>157,794.00</b>	<b>157,794.00</b>	<b>8,020.93</b>	<b>94,179.73</b>	<b>63,614.27</b>
<b>Center: 62 - ADULT RECREATION</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	91,057.50	91,057.50	11,982.15	69,785.63	21,271.87
<b>Revenue Total:</b>	<b>91,057.50</b>	<b>91,057.50</b>	<b>11,982.15</b>	<b>69,785.63</b>	<b>21,271.87</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	56,237.00	56,237.00	6,159.34	39,526.66	16,710.34
502 - PROGRAM CONTRACTUAL SERVICES	2,544.00	2,544.00	0.00	1,178.80	1,365.20
503 - PROGRAM COMMODITIES	5,640.00	5,640.00	917.02	3,321.20	2,318.80
<b>Expense Total:</b>	<b>64,421.00</b>	<b>64,421.00</b>	<b>7,076.36</b>	<b>44,026.66</b>	<b>20,394.34</b>
<b>Center: 62 - ADULT RECREATION Surplus (Deficit):</b>	<b>26,636.50</b>	<b>26,636.50</b>	<b>4,905.79</b>	<b>25,758.97</b>	<b>877.53</b>
<b>Center: 63 - YOUTH RECREATION</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	2,458,280.00	2,458,280.00	189,872.52	2,092,249.11	366,030.89
<b>Revenue Total:</b>	<b>2,458,280.00</b>	<b>2,458,280.00</b>	<b>189,872.52</b>	<b>2,092,249.11</b>	<b>366,030.89</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	1,149,262.00	1,149,262.00	67,144.94	1,005,230.42	144,031.58
502 - PROGRAM CONTRACTUAL SERVICES	523,669.50	523,669.50	23,445.82	409,578.68	114,090.82
503 - PROGRAM COMMODITIES	81,006.00	81,006.00	3,841.86	71,528.92	9,477.08
<b>Expense Total:</b>	<b>1,753,937.50</b>	<b>1,753,937.50</b>	<b>94,432.62</b>	<b>1,486,338.02</b>	<b>267,599.48</b>
<b>Center: 63 - YOUTH RECREATION Surplus (Deficit):</b>	<b>704,342.50</b>	<b>704,342.50</b>	<b>95,439.90</b>	<b>605,911.09</b>	<b>98,431.41</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	194,974.00	194,974.00	10,881.30	125,381.67	69,592.33
<b>Revenue Total:</b>	<b>194,974.00</b>	<b>194,974.00</b>	<b>10,881.30</b>	<b>125,381.67</b>	<b>69,592.33</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	57,958.00	57,958.00	872.00	27,840.38	30,117.62



All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
502 - PROGRAM CONTRACTUAL SERVICES	23,279.50	23,279.50	3,295.85	15,549.65	7,729.85
503 - PROGRAM COMMODITIES	33,300.00	33,300.00	0.00	17,488.64	15,811.36
<b>Expense Total:</b>	<b>114,537.50</b>	<b>114,537.50</b>	<b>4,167.85</b>	<b>60,878.67</b>	<b>53,658.83</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):</b>	<b>80,436.50</b>	<b>80,436.50</b>	<b>6,713.45</b>	<b>64,503.00</b>	<b>15,933.50</b>
<b>Center: 65 - SENIOR CITIZENS</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	33,740.00	33,740.00	2,349.67	44,223.91	-10,483.91
<b>Revenue Total:</b>	<b>33,740.00</b>	<b>33,740.00</b>	<b>2,349.67</b>	<b>44,223.91</b>	<b>-10,483.91</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	21,789.00	21,789.00	1,722.00	15,888.90	5,900.10
502 - PROGRAM CONTRACTUAL SERVICES	19,030.00	19,030.00	4,291.50	31,549.81	-12,519.81
503 - PROGRAM COMMODITIES	3,745.00	3,745.00	62.62	4,538.23	-793.23
<b>Expense Total:</b>	<b>44,564.00</b>	<b>44,564.00</b>	<b>6,076.12</b>	<b>51,976.94</b>	<b>-7,412.94</b>
<b>Center: 65 - SENIOR CITIZENS Surplus (Deficit):</b>	<b>-10,824.00</b>	<b>-10,824.00</b>	<b>-3,726.45</b>	<b>-7,753.03</b>	<b>-3,070.97</b>
<b>Center: 66 - SPECIAL EVENTS</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	45,850.00	45,850.00	6,801.00	20,180.22	25,669.78
<b>Revenue Total:</b>	<b>45,850.00</b>	<b>45,850.00</b>	<b>6,801.00</b>	<b>20,180.22</b>	<b>25,669.78</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	2,759.00	2,759.00	0.00	232.50	2,526.50
502 - PROGRAM CONTRACTUAL SERVICES	13,700.00	13,700.00	0.00	11,799.10	1,900.90
503 - PROGRAM COMMODITIES	43,930.00	43,930.00	264.54	33,594.64	10,335.36
<b>Expense Total:</b>	<b>60,389.00</b>	<b>60,389.00</b>	<b>264.54</b>	<b>45,626.24</b>	<b>14,762.76</b>
<b>Center: 66 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>-14,539.00</b>	<b>-14,539.00</b>	<b>6,536.46</b>	<b>-25,446.02</b>	<b>10,907.02</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	149,885.00	149,885.00	947.22	130,772.90	19,112.10
440 - OPERATIONS INCOME	115,300.00	115,300.00	0.00	78,192.00	37,108.00
<b>Revenue Total:</b>	<b>265,185.00</b>	<b>265,185.00</b>	<b>947.22</b>	<b>208,964.90</b>	<b>56,220.10</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	57,290.00	57,290.00	0.00	53,096.54	4,193.46
502 - PROGRAM CONTRACTUAL SERVICES	1,428.00	1,428.00	0.00	1,407.00	21.00
503 - PROGRAM COMMODITIES	37,377.00	37,377.00	0.00	27,119.15	10,257.85
510 - SALARIES & WAGES	200,758.00	200,758.00	12,837.05	157,517.49	43,240.51
520 - CONTRACTUAL SERVICES	28,900.00	28,900.00	38.00	11,899.59	17,000.41
530 - COMMODITIES	6,150.00	6,150.00	41.39	10,758.27	-4,608.27
550 - UNCAPITALIZED IMPROVEMENTS	76,360.00	76,360.00	0.00	49,373.45	26,986.55
<b>Expense Total:</b>	<b>408,263.00</b>	<b>408,263.00</b>	<b>12,916.44</b>	<b>311,171.49</b>	<b>97,091.51</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):</b>	<b>-143,078.00</b>	<b>-143,078.00</b>	<b>-11,969.22</b>	<b>-102,206.59</b>	<b>-40,871.41</b>
<b>Fund: 02 - RECREATION Surplus (Deficit):</b>	<b>-1,172,736.00</b>	<b>-1,172,736.00</b>	<b>-883,464.60</b>	<b>-63,646.13</b>	<b>-1,109,089.87</b>
<b>Fund: 03 - IMRF</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	282,489.00	282,489.00	0.00	286,133.60	-3,644.60
440 - OPERATIONS INCOME	2,000.00	2,000.00	1,268.27	13,145.46	-11,145.46
<b>Revenue Total:</b>	<b>284,489.00</b>	<b>284,489.00</b>	<b>1,268.27</b>	<b>299,279.06</b>	<b>-14,790.06</b>
<b>Expense</b>					
520 - CONTRACTUAL SERVICES	391,437.00	391,437.00	0.00	264,050.64	127,386.36
<b>Expense Total:</b>	<b>391,437.00</b>	<b>391,437.00</b>	<b>0.00</b>	<b>264,050.64</b>	<b>127,386.36</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-106,948.00</b>	<b>-106,948.00</b>	<b>1,268.27</b>	<b>35,228.42</b>	<b>-142,176.42</b>
<b>Fund: 03 - IMRF Surplus (Deficit):</b>	<b>-106,948.00</b>	<b>-106,948.00</b>	<b>1,268.27</b>	<b>35,228.42</b>	<b>-142,176.42</b>

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

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	137,547.00	137,547.00	0.00	139,313.75	-1,766.75
440 - OPERATIONS INCOME	3,250.00	3,250.00	810.40	9,530.20	-6,280.20
<b>Revenue Total:</b>	<b>140,797.00</b>	<b>140,797.00</b>	<b>810.40</b>	<b>148,843.95</b>	<b>-8,046.95</b>
<b>Expense</b>					
510 - SALARIES & WAGES	43,778.00	43,778.00	793.75	793.75	42,984.25
520 - CONTRACTUAL SERVICES	9,000.00	9,000.00	250.00	2,655.00	6,345.00
530 - COMMODITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
540 - INSURANCE	172,695.00	172,695.00	1,172.87	112,579.51	60,115.49
<b>Expense Total:</b>	<b>226,473.00</b>	<b>226,473.00</b>	<b>2,216.62</b>	<b>116,028.26</b>	<b>110,444.74</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-85,676.00</b>	<b>-85,676.00</b>	<b>-1,406.22</b>	<b>32,815.69</b>	<b>-118,491.69</b>
<b>Fund: 04 - LIABILITY Surplus (Deficit):</b>	<b>-85,676.00</b>	<b>-85,676.00</b>	<b>-1,406.22</b>	<b>32,815.69</b>	<b>-118,491.69</b>
<b>Fund: 05 - BOND &amp; INTEREST</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	1,213,600.00	1,213,600.00	0.00	1,211,963.12	1,636.88
440 - OPERATIONS INCOME	1,352,746.00	1,352,746.00	135,172.32	1,228,005.66	124,740.34
<b>Revenue Total:</b>	<b>2,566,346.00</b>	<b>2,566,346.00</b>	<b>135,172.32</b>	<b>2,439,968.78</b>	<b>126,377.22</b>
<b>Expense</b>					
570 - OTHER EXPENSES	284,388.00	284,388.00	284,388.00	284,388.00	0.00
590 - BOND & DEBT SERVICES	2,278,858.00	2,278,858.00	0.00	2,278,306.81	551.19
<b>Expense Total:</b>	<b>2,563,246.00</b>	<b>2,563,246.00</b>	<b>284,388.00</b>	<b>2,562,694.81</b>	<b>551.19</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>-149,215.68</b>	<b>-122,726.03</b>	<b>125,826.03</b>
<b>Fund: 05 - BOND &amp; INTEREST Surplus (Deficit):</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>-149,215.68</b>	<b>-122,726.03</b>	<b>125,826.03</b>
<b>Fund: 06 - AUDIT</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	24,750.00	24,750.00	0.00	24,969.83	-219.83
440 - OPERATIONS INCOME	0.00	0.00	23.72	243.76	-243.76
<b>Revenue Total:</b>	<b>24,750.00</b>	<b>24,750.00</b>	<b>23.72</b>	<b>25,213.59</b>	<b>-463.59</b>
<b>Expense</b>					
520 - CONTRACTUAL SERVICES	29,730.00	29,730.00	460.00	20,600.00	9,130.00
<b>Expense Total:</b>	<b>29,730.00</b>	<b>29,730.00</b>	<b>460.00</b>	<b>20,600.00</b>	<b>9,130.00</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-4,980.00</b>	<b>-4,980.00</b>	<b>-436.28</b>	<b>4,613.59</b>	<b>-9,593.59</b>
<b>Fund: 06 - AUDIT Surplus (Deficit):</b>	<b>-4,980.00</b>	<b>-4,980.00</b>	<b>-436.28</b>	<b>4,613.59</b>	<b>-9,593.59</b>
<b>Fund: 07 - SPECIAL RECREATION</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	688,982.00	688,982.00	0.00	700,671.45	-11,689.45
440 - OPERATIONS INCOME	2,000.00	2,000.00	723.42	7,437.67	-5,437.67
<b>Revenue Total:</b>	<b>690,982.00</b>	<b>690,982.00</b>	<b>723.42</b>	<b>708,109.12</b>	<b>-17,127.12</b>
<b>Expense</b>					
510 - SALARIES & WAGES	170,000.00	170,000.00	9,870.48	181,663.89	-11,663.89
570 - OTHER EXPENSES	596,000.00	596,000.00	0.00	295,718.00	300,282.00
<b>Expense Total:</b>	<b>766,000.00</b>	<b>766,000.00</b>	<b>9,870.48</b>	<b>477,381.89</b>	<b>288,618.11</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-75,018.00</b>	<b>-75,018.00</b>	<b>-9,147.06</b>	<b>230,727.23</b>	<b>-305,745.23</b>
<b>Fund: 07 - SPECIAL RECREATION Surplus (Deficit):</b>	<b>-75,018.00</b>	<b>-75,018.00</b>	<b>-9,147.06</b>	<b>230,727.23</b>	<b>-305,745.23</b>
<b>Fund: 08 - NATURAL HISTORY</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	312,562.00	312,562.00	0.00	316,579.29	-4,017.29
430 - PROGRAM REVENUE	35,500.00	35,500.00	2,492.00	26,770.00	8,730.00

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
440 - OPERATIONS INCOME	5,000.00	5,000.00	489.52	7,507.63	-2,507.63
490 - MERCHANDISE	4,800.00	4,800.00	0.00	3,040.00	1,760.00
<b>Revenue Total:</b>	<b>357,862.00</b>	<b>357,862.00</b>	<b>2,981.52</b>	<b>353,896.92</b>	<b>3,965.08</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	19,800.00	19,800.00	1,737.39	16,586.40	3,213.60
502 - PROGRAM CONTRACTUAL SERVICES	700.00	700.00	0.00	222.98	477.02
503 - PROGRAM COMMODITIES	6,240.00	6,240.00	152.85	5,612.81	627.19
510 - SALARIES & WAGES	234,805.00	234,805.00	15,312.00	177,618.50	57,186.50
520 - CONTRACTUAL SERVICES	16,950.00	16,950.00	865.06	10,447.11	6,502.89
530 - COMMODITIES	33,900.00	33,900.00	886.21	22,046.92	11,853.08
540 - INSURANCE	79,860.00	79,860.00	3,860.54	43,055.58	36,804.42
550 - UNCAPITALIZED IMPROVEMENTS	750.00	750.00	0.00	298.02	451.98
570 - OTHER EXPENSES	925.00	925.00	100.50	517.76	407.24
<b>Expense Total:</b>	<b>393,930.00</b>	<b>393,930.00</b>	<b>22,914.55</b>	<b>276,406.08</b>	<b>117,523.92</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-36,068.00</b>	<b>-36,068.00</b>	<b>-19,933.03</b>	<b>77,490.84</b>	<b>-113,558.84</b>
<b>Fund: 08 - NATURAL HISTORY Surplus (Deficit):</b>	<b>-36,068.00</b>	<b>-36,068.00</b>	<b>-19,933.03</b>	<b>77,490.84</b>	<b>-113,558.84</b>
<b>Fund: 11 - AQUATIC</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
420 - USER FEES	57,795.00	57,795.00	3,043.06	42,796.09	14,998.91
430 - PROGRAM REVENUE	36,905.00	36,905.00	0.00	35,509.25	1,395.75
440 - OPERATIONS INCOME	10,370.00	10,370.00	0.00	3,096.30	7,273.70
<b>Revenue Total:</b>	<b>105,070.00</b>	<b>105,070.00</b>	<b>3,043.06</b>	<b>81,401.64</b>	<b>23,668.36</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	29,068.00	29,068.00	0.00	17,156.12	11,911.88
502 - PROGRAM CONTRACTUAL SERVICES	7,075.00	7,075.00	0.00	2,173.00	4,902.00
503 - PROGRAM COMMODITIES	6,862.00	6,862.00	0.00	1,427.69	5,434.31
510 - SALARIES & WAGES	82,906.00	82,906.00	5,372.94	58,644.35	24,261.65
530 - COMMODITIES	38,274.00	38,274.00	0.00	20,839.15	17,434.85
560 - MAINTENANCE & REPAIRS	1,000.00	1,000.00	0.00	236.88	763.12
570 - OTHER EXPENSES	9,940.00	9,940.00	0.00	628.84	9,311.16
<b>Expense Total:</b>	<b>175,125.00</b>	<b>175,125.00</b>	<b>5,372.94</b>	<b>101,106.03</b>	<b>74,018.97</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-70,055.00</b>	<b>-70,055.00</b>	<b>-2,329.88</b>	<b>-19,704.39</b>	<b>-50,350.61</b>
<b>Center: 21 - MAIN BEACH</b>					
<b>Revenue</b>					
420 - USER FEES	162,930.00	162,930.00	120.00	200,887.50	-37,957.50
440 - OPERATIONS INCOME	0.00	0.00	0.00	5.00	-5.00
<b>Revenue Total:</b>	<b>162,930.00</b>	<b>162,930.00</b>	<b>120.00</b>	<b>200,892.50</b>	<b>-37,962.50</b>
<b>Expense</b>					
510 - SALARIES & WAGES	199,512.50	199,512.50	0.00	210,006.30	-10,493.80
520 - CONTRACTUAL SERVICES	4,025.00	4,025.00	88.50	4,695.60	-670.60
530 - COMMODITIES	4,225.00	4,225.00	0.00	3,940.99	284.01
570 - OTHER EXPENSES	4,075.00	4,075.00	0.00	3,129.47	945.53
<b>Expense Total:</b>	<b>211,837.50</b>	<b>211,837.50</b>	<b>88.50</b>	<b>221,772.36</b>	<b>-9,934.86</b>
<b>Center: 21 - MAIN BEACH Surplus (Deficit):</b>	<b>-48,907.50</b>	<b>-48,907.50</b>	<b>31.50</b>	<b>-20,879.86</b>	<b>-28,027.64</b>
<b>Center: 22 - WEST BEACH</b>					
<b>Revenue</b>					
420 - USER FEES	5,950.00	5,950.00	0.00	7,528.00	-1,578.00
<b>Revenue Total:</b>	<b>5,950.00</b>	<b>5,950.00</b>	<b>0.00</b>	<b>7,528.00</b>	<b>-1,578.00</b>
<b>Expense</b>					
510 - SALARIES & WAGES	27,750.00	27,750.00	0.00	29,841.50	-2,091.50
520 - CONTRACTUAL SERVICES	1,325.00	1,325.00	13.50	488.87	836.13
530 - COMMODITIES	1,680.00	1,680.00	0.00	0.00	1,680.00

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
570 - OTHER EXPENSES	50.00	50.00	0.00	8.00	42.00
<b>Expense Total:</b>	<b>30,805.00</b>	<b>30,805.00</b>	<b>13.50</b>	<b>30,338.37</b>	<b>466.63</b>
<b>Center: 22 - WEST BEACH Surplus (Deficit):</b>	<b>-24,855.00</b>	<b>-24,855.00</b>	<b>-13.50</b>	<b>-22,810.37</b>	<b>-2,044.63</b>
<b>Fund: 11 - AQUATIC Surplus (Deficit):</b>	<b>-143,817.50</b>	<b>-143,817.50</b>	<b>-2,311.88</b>	<b>-63,394.62</b>	<b>-80,422.88</b>
<b>Fund: 12 - FOOD SERVICE</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	4,750.00	4,750.00	23.00	4,333.93	416.07
490 - MERCHANDISE	164,025.00	164,025.00	406.00	147,544.00	16,481.00
<b>Revenue Total:</b>	<b>168,775.00</b>	<b>168,775.00</b>	<b>429.00</b>	<b>151,877.93</b>	<b>16,897.07</b>
<b>Expense</b>					
510 - SALARIES & WAGES	44,116.00	44,116.00	89.50	46,931.20	-2,815.20
520 - CONTRACTUAL SERVICES	4,050.00	4,050.00	863.42	5,881.57	-1,831.57
530 - COMMODITIES	94,345.00	94,345.00	0.00	90,821.17	3,523.83
570 - OTHER EXPENSES	2,550.00	2,550.00	-3.00	632.25	1,917.75
<b>Expense Total:</b>	<b>145,061.00</b>	<b>145,061.00</b>	<b>949.92</b>	<b>144,266.19</b>	<b>794.81</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>23,714.00</b>	<b>23,714.00</b>	<b>-520.92</b>	<b>7,611.74</b>	<b>16,102.26</b>
<b>Fund: 12 - FOOD SERVICE Surplus (Deficit):</b>	<b>23,714.00</b>	<b>23,714.00</b>	<b>-520.92</b>	<b>7,611.74</b>	<b>16,102.26</b>
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	300.00	300.00	639.90	7,134.03	-6,834.03
<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>639.90</b>	<b>7,134.03</b>	<b>-6,834.03</b>
<b>Expense</b>					
570 - OTHER EXPENSES	156,000.00	156,000.00	0.00	141,067.82	14,932.18
<b>Expense Total:</b>	<b>156,000.00</b>	<b>156,000.00</b>	<b>0.00</b>	<b>141,067.82</b>	<b>14,932.18</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-155,700.00</b>	<b>-155,700.00</b>	<b>639.90</b>	<b>-133,933.79</b>	<b>-21,766.21</b>
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):</b>	<b>-155,700.00</b>	<b>-155,700.00</b>	<b>639.90</b>	<b>-133,933.79</b>	<b>-21,766.21</b>
<b>Fund: 16 - CAPITAL PROJECTS</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	3,300,969.00	3,300,969.00	2,796,551.56	3,388,253.07	-87,284.07
<b>Revenue Total:</b>	<b>3,300,969.00</b>	<b>3,300,969.00</b>	<b>2,796,551.56</b>	<b>3,388,253.07</b>	<b>-87,284.07</b>
<b>Expense</b>					
520 - CONTRACTUAL SERVICES	928,000.00	916,000.00	26,471.13	224,409.70	691,590.30
570 - OTHER EXPENSES	5,063,600.00	5,075,600.00	136,747.84	2,024,970.05	3,050,629.95
<b>Expense Total:</b>	<b>5,991,600.00</b>	<b>5,991,600.00</b>	<b>163,218.97</b>	<b>2,249,379.75</b>	<b>3,742,220.25</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-2,690,631.00</b>	<b>-2,690,631.00</b>	<b>2,633,332.59</b>	<b>1,138,873.32</b>	<b>-3,829,504.32</b>
<b>Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-2,690,631.00</b>	<b>-2,690,631.00</b>	<b>2,633,332.59</b>	<b>1,138,873.32</b>	<b>-3,829,504.32</b>
<b>Fund: 19 - DRIVING RANGE</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	185,978.00	185,978.00	767.60	217,427.53	-31,449.53
490 - MERCHANDISE	7,135.00	7,135.00	0.00	9,056.76	-1,921.76
<b>Revenue Total:</b>	<b>193,113.00</b>	<b>193,113.00</b>	<b>767.60</b>	<b>226,484.29</b>	<b>-33,371.29</b>
<b>Expense</b>					
510 - SALARIES & WAGES	43,844.00	43,844.00	136.76	43,043.22	800.78
520 - CONTRACTUAL SERVICES	22,145.00	22,145.00	23.56	14,105.93	8,039.07
530 - COMMODITIES	15,805.00	15,805.00	0.00	11,474.09	4,330.91
550 - UNCAPITALIZED IMPROVEMENTS	99,500.00	99,500.00	0.00	14,210.74	85,289.26
560 - MAINTENANCE & REPAIRS	8,250.00	8,250.00	100.09	3,352.66	4,897.34
570 - OTHER EXPENSES	34,285.00	34,285.00	0.00	20,957.76	13,327.24

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense Total:</b>	<b>223,829.00</b>	<b>223,829.00</b>	<b>260.41</b>	<b>107,144.40</b>	<b>116,684.60</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-30,716.00</b>	<b>-30,716.00</b>	<b>507.19</b>	<b>119,339.89</b>	<b>-150,055.89</b>
<b>Fund: 19 - DRIVING RANGE Surplus (Deficit):</b>	<b>-30,716.00</b>	<b>-30,716.00</b>	<b>507.19</b>	<b>119,339.89</b>	<b>-150,055.89</b>
<b>Fund: 20 - RACKET CLUB</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	31,075.00	31,075.00	0.00	33,068.50	-1,993.50
440 - OPERATIONS INCOME	1,232,495.50	1,232,495.50	65,617.64	1,146,801.18	85,694.32
480 - PRO SHOP	63,148.00	63,148.00	4,786.84	49,558.39	13,589.61
490 - MERCHANDISE	11,750.00	11,750.00	406.77	2,726.03	9,023.97
<b>Revenue Total:</b>	<b>1,338,468.50</b>	<b>1,338,468.50</b>	<b>70,811.25</b>	<b>1,232,154.10</b>	<b>106,314.40</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	9,675.00	9,675.00	0.00	9,167.01	507.99
503 - PROGRAM COMMODITIES	300.00	300.00	0.00	229.90	70.10
510 - SALARIES & WAGES	804,360.00	804,360.00	71,634.17	674,411.27	129,948.73
520 - CONTRACTUAL SERVICES	143,847.00	143,847.00	7,489.04	96,920.50	46,926.50
530 - COMMODITIES	41,107.00	41,107.00	762.47	28,579.29	12,527.71
540 - INSURANCE	108,900.00	108,900.00	6,520.87	76,059.67	32,840.33
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	0.00	397.45	602.55
560 - MAINTENANCE & REPAIRS	43,325.00	43,325.00	4,927.36	43,849.66	-524.66
570 - OTHER EXPENSES	204,175.00	204,175.00	200,165.40	202,708.70	1,466.30
580 - PRO SHOP	38,232.50	38,232.50	4,719.65	36,153.65	2,078.85
<b>Expense Total:</b>	<b>1,394,921.50</b>	<b>1,394,921.50</b>	<b>296,218.96</b>	<b>1,168,477.10</b>	<b>226,444.40</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-56,453.00</b>	<b>-56,453.00</b>	<b>-225,407.71</b>	<b>63,677.00</b>	<b>-120,130.00</b>
<b>Center: 14 - POLICE</b>					
<b>Expense</b>					
510 - SALARIES & WAGES	29,407.00	29,407.00	1,371.76	15,763.44	13,643.56
<b>Expense Total:</b>	<b>29,407.00</b>	<b>29,407.00</b>	<b>1,371.76</b>	<b>15,763.44</b>	<b>13,643.56</b>
<b>Center: 14 - POLICE Total:</b>	<b>29,407.00</b>	<b>29,407.00</b>	<b>1,371.76</b>	<b>15,763.44</b>	<b>13,643.56</b>
<b>Fund: 20 - RACKET CLUB Surplus (Deficit):</b>	<b>-85,860.00</b>	<b>-85,860.00</b>	<b>-226,779.47</b>	<b>47,913.56</b>	<b>-133,773.56</b>
<b>Total Surplus (Deficit):</b>	<b>-6,977,426.00</b>	<b>-6,977,426.00</b>	<b>-474,327.54</b>	<b>916,150.35</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - CORPORATE	-2,416,089.50	-2,416,089.50	-1,816,860.35	-394,763.36	-2,021,326.14
02 - RECREATION	-1,172,736.00	-1,172,736.00	-883,464.60	-63,646.13	-1,109,089.87
03 - IMRF	-106,948.00	-106,948.00	1,268.27	35,228.42	-142,176.42
04 - LIABILITY	-85,676.00	-85,676.00	-1,406.22	32,815.69	-118,491.69
05 - BOND & INTEREST	3,100.00	3,100.00	-149,215.68	-122,726.03	125,826.03
06 - AUDIT	-4,980.00	-4,980.00	-436.28	4,613.59	-9,593.59
07 - SPECIAL RECREATION	-75,018.00	-75,018.00	-9,147.06	230,727.23	-305,745.23
08 - NATURAL HISTORY	-36,068.00	-36,068.00	-19,933.03	77,490.84	-113,558.84
11 - AQUATIC	-143,817.50	-143,817.50	-2,311.88	-63,394.62	-80,422.88
12 - FOOD SERVICE	23,714.00	23,714.00	-520.92	7,611.74	16,102.26
15 - CAPITAL EQUIPMENT RE...	-155,700.00	-155,700.00	639.90	-133,933.79	-21,766.21
16 - CAPITAL PROJECTS	-2,690,631.00	-2,690,631.00	2,633,332.59	1,138,873.32	-3,829,504.32
19 - DRIVING RANGE	-30,716.00	-30,716.00	507.19	119,339.89	-150,055.89
20 - RACKET CLUB	-85,860.00	-85,860.00	-226,779.47	47,913.56	-133,773.56
<b>Total Surplus (Deficit):</b>	<b>-6,977,426.00</b>	<b>-6,977,426.00</b>	<b>-474,327.54</b>	<b>916,150.35</b>	

Group Summary

Account Typ...	2022-2023 Feb. Activity	2023-2024 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - CORPORATE</b>								
Revenue	31,945.12	161,655.74	129,710.62	406.04%	4,915,262.75	4,531,542.06	-383,720.69	-7.81%
Expense	259,189.91	1,978,516.09	-1,719,326.18	-663.35%	3,723,990.35	4,926,305.42	-1,202,315.07	-32.29%
<b>Fund 01 Surplus (Deficit):</b>	<b>-227,244.79</b>	<b>-1,816,860.35</b>	<b>-1,589,615.56</b>	<b>-699.52%</b>	<b>1,191,272.40</b>	<b>-394,763.36</b>	<b>-1,586,035.76</b>	<b>-133.14%</b>
<b>Fund: 02 - RECREATION</b>								
Revenue	213,444.25	233,621.82	20,177.57	9.45%	4,177,673.38	4,580,195.23	402,521.85	9.64%
Expense	279,950.50	1,117,086.42	-837,135.92	-299.03%	3,550,697.40	4,643,841.36	-1,093,143.96	-30.79%
<b>Fund 02 Surplus (Deficit):</b>	<b>-66,506.25</b>	<b>-883,464.60</b>	<b>-816,958.35</b>	<b>-1,228.39%</b>	<b>626,975.98</b>	<b>-63,646.13</b>	<b>-690,622.11</b>	<b>-110.15%</b>
<b>Fund: 03 - IMRF</b>								
Revenue	922.61	1,268.27	345.66	37.47%	391,245.00	299,279.06	-91,965.94	-23.51%
Expense	26,461.08	0.00	26,461.08	100.00%	301,745.96	264,050.64	37,695.32	12.49%
<b>Fund 03 Surplus (Deficit):</b>	<b>-25,538.47</b>	<b>1,268.27</b>	<b>26,806.74</b>	<b>104.97%</b>	<b>89,499.04</b>	<b>35,228.42</b>	<b>-54,270.62</b>	<b>-60.64%</b>
<b>Fund: 04 - LIABILITY</b>								
Revenue	582.78	810.40	227.62	39.06%	161,019.73	148,843.95	-12,175.78	-7.56%
Expense	0.00	2,216.62	-2,216.62	0.00%	127,096.36	116,028.26	11,068.10	8.71%
<b>Fund 04 Surplus (Deficit):</b>	<b>582.78</b>	<b>-1,406.22</b>	<b>-1,989.00</b>	<b>-341.30%</b>	<b>33,923.37</b>	<b>32,815.69</b>	<b>-1,107.68</b>	<b>-3.27%</b>
<b>Fund: 05 - BOND &amp; INTEREST</b>								
Revenue	1,664.76	135,172.32	133,507.56	8,019.63%	2,281,068.79	2,439,968.78	158,899.99	6.97%
Expense	7,300.00	284,388.00	-277,088.00	-3,795.73%	2,208,360.50	2,562,694.81	-354,334.31	-16.05%
<b>Fund 05 Surplus (Deficit):</b>	<b>-5,635.24</b>	<b>-149,215.68</b>	<b>-143,580.44</b>	<b>-2,547.90%</b>	<b>72,708.29</b>	<b>-122,726.03</b>	<b>-195,434.32</b>	<b>-268.79%</b>
<b>Fund: 06 - AUDIT</b>								
Revenue	17.89	23.72	5.83	32.59%	25,092.37	25,213.59	121.22	0.48%
Expense	0.00	460.00	-460.00	0.00%	19,950.00	20,600.00	-650.00	-3.26%
<b>Fund 06 Surplus (Deficit):</b>	<b>17.89</b>	<b>-436.28</b>	<b>-454.17</b>	<b>-2,538.68%</b>	<b>5,142.37</b>	<b>4,613.59</b>	<b>-528.78</b>	<b>-10.28%</b>
<b>Fund: 07 - SPECIAL RECREATION</b>								
Revenue	525.71	723.42	197.71	37.61%	677,665.19	708,109.12	30,443.93	4.49%
Expense	20,543.01	9,870.48	10,672.53	51.95%	644,949.34	477,381.89	167,567.45	25.98%
<b>Fund 07 Surplus (Deficit):</b>	<b>-20,017.30</b>	<b>-9,147.06</b>	<b>10,870.24</b>	<b>54.30%</b>	<b>32,715.85</b>	<b>230,727.23</b>	<b>198,011.38</b>	<b>605.25%</b>
<b>Fund: 08 - NATURAL HISTORY</b>								
Revenue	2,293.71	2,981.52	687.81	29.99%	311,663.83	353,896.92	42,233.09	13.55%
Expense	21,036.88	22,914.55	-1,877.67	-8.93%	250,701.91	276,406.08	-25,704.17	-10.25%
<b>Fund 08 Surplus (Deficit):</b>	<b>-18,743.17</b>	<b>-19,933.03</b>	<b>-1,189.86</b>	<b>-6.35%</b>	<b>60,961.92</b>	<b>77,490.84</b>	<b>16,528.92</b>	<b>27.11%</b>
<b>Fund: 11 - AQUATIC</b>								
Revenue	3,114.12	3,163.06	48.94	1.57%	257,239.97	289,822.14	32,582.17	12.67%
Expense	10,182.36	5,474.94	4,707.42	46.23%	366,337.74	353,216.76	13,120.98	3.58%
<b>Fund 11 Surplus (Deficit):</b>	<b>-7,068.24</b>	<b>-2,311.88</b>	<b>4,756.36</b>	<b>67.29%</b>	<b>-109,097.77</b>	<b>-63,394.62</b>	<b>45,703.15</b>	<b>41.89%</b>

Prior-Year Comparative Income Statement February 2024

For the Period Ending 02/29/2024

Account Typ...	2022-2023	2023-2024	Feb. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 12 - FOOD SERVICE</b>								
Revenue	235.00	429.00	194.00	82.55%	158,584.56	151,877.93	-6,706.63	-4.23%
Expense	691.42	949.92	-258.50	-37.39%	137,904.68	144,266.19	-6,361.51	-4.61%
<b>Fund 12 Surplus (Deficit):</b>	<b>-456.42</b>	<b>-520.92</b>	<b>-64.50</b>	<b>-14.13%</b>	<b>20,679.88</b>	<b>7,611.74</b>	<b>-13,068.14</b>	<b>-63.19%</b>
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND</b>								
Revenue	552.73	639.90	87.17	15.77%	3,453.22	7,134.03	3,680.81	106.59%
Expense	0.00	0.00	0.00	0.00%	0.00	141,067.82	-141,067.82	0.00%
<b>Fund 15 Surplus (Deficit):</b>	<b>552.73</b>	<b>639.90</b>	<b>87.17</b>	<b>15.77%</b>	<b>3,453.22</b>	<b>-133,933.79</b>	<b>-137,387.01</b>	<b>-3,978.52%</b>
<b>Fund: 16 - CAPITAL PROJECTS</b>								
Revenue	12,645.01	2,796,551.56	2,783,906.55	22,015.85%	5,549,281.86	3,388,253.07	-2,161,028.79	-38.94%
Expense	82,061.34	163,218.97	-81,157.63	-98.90%	1,960,289.73	2,249,379.75	-289,090.02	-14.75%
<b>Fund 16 Surplus (Deficit):</b>	<b>-69,416.33</b>	<b>2,633,332.59</b>	<b>2,702,748.92</b>	<b>3,893.53%</b>	<b>3,588,992.13</b>	<b>1,138,873.32</b>	<b>-2,450,118.81</b>	<b>-68.27%</b>
<b>Fund: 19 - DRIVING RANGE</b>								
Revenue	301.26	767.60	466.34	154.80%	166,072.38	226,484.29	60,411.91	36.38%
Expense	1,575.91	260.41	1,315.50	83.48%	145,011.25	107,144.40	37,866.85	26.11%
<b>Fund 19 Surplus (Deficit):</b>	<b>-1,274.65</b>	<b>507.19</b>	<b>1,781.84</b>	<b>139.79%</b>	<b>21,061.13</b>	<b>119,339.89</b>	<b>98,278.76</b>	<b>466.64%</b>
<b>Fund: 20 - RACKET CLUB</b>								
Revenue	108,781.42	70,811.25	-37,970.17	-34.91%	1,120,351.22	1,232,154.10	111,802.88	9.98%
Expense	95,790.24	297,590.72	-201,800.48	-210.67%	880,184.92	1,184,240.54	-304,055.62	-34.54%
<b>Fund 20 Surplus (Deficit):</b>	<b>12,991.18</b>	<b>-226,779.47</b>	<b>-239,770.65</b>	<b>-1,845.64%</b>	<b>240,166.30</b>	<b>47,913.56</b>	<b>-192,252.74</b>	<b>-80.05%</b>
<b>Total Surplus (Deficit):</b>	<b>-427,756.28</b>	<b>-474,327.54</b>	<b>-46,571.26</b>	<b>-10.89%</b>	<b>5,878,454.11</b>	<b>916,150.35</b>	<b>-4,962,303.76</b>	<b>-84.42%</b>



**Fund Summary**

Fund	2022-2023		Feb. Variance		2023-2024		YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	-227,244.79	-1,816,860.35	-1,589,615.56	-699.52%	1,191,272.40	-394,763.36	-1,586,035.76	-133.14%
02 - RECREATION	-66,506.25	-883,464.60	-816,958.35	-1,228.39%	626,975.98	-63,646.13	-690,622.11	-110.15%
03 - IMRF	-25,538.47	1,268.27	26,806.74	104.97%	89,499.04	35,228.42	-54,270.62	-60.64%
04 - LIABILITY	582.78	-1,406.22	-1,989.00	-341.30%	33,923.37	32,815.69	-1,107.68	-3.27%
05 - BOND & INTEREST	-5,635.24	-149,215.68	-143,580.44	-2,547.90%	72,708.29	-122,726.03	-195,434.32	-268.79%
06 - AUDIT	17.89	-436.28	-454.17	-2,538.68%	5,142.37	4,613.59	-528.78	-10.28%
07 - SPECIAL RECREATION	-20,017.30	-9,147.06	10,870.24	54.30%	32,715.85	230,727.23	198,011.38	605.25%
08 - NATURAL HISTORY	-18,743.17	-19,933.03	-1,189.86	-6.35%	60,961.92	77,490.84	16,528.92	27.11%
11 - AQUATIC	-7,068.24	-2,311.88	4,756.36	67.29%	-109,097.77	-63,394.62	45,703.15	41.89%
12 - FOOD SERVICE	-456.42	-520.92	-64.50	-14.13%	20,679.88	7,611.74	-13,068.14	-63.19%
15 - CAPITAL EQUIPMENT RE...	552.73	639.90	87.17	15.77%	3,453.22	-133,933.79	-137,387.01	-3,978.52%
16 - CAPITAL PROJECTS	-69,416.33	2,633,332.59	2,702,748.92	3,893.53%	3,588,992.13	1,138,873.32	-2,450,118.81	-68.27%
19 - DRIVING RANGE	-1,274.65	507.19	1,781.84	139.79%	21,061.13	119,339.89	98,278.76	466.64%
20 - RACKET CLUB	12,991.18	-226,779.47	-239,770.65	-1,845.64%	240,166.30	47,913.56	-192,252.74	-80.05%
<b>Total Surplus (Deficit):</b>	<b>-427,756.28</b>	<b>-474,327.54</b>	<b>-46,571.26</b>	<b>-10.89%</b>	<b>5,878,454.11</b>	<b>916,150.35</b>	<b>-4,962,303.76</b>	<b>-84.42%</b>

Prior-Year Comparative Revenue Producing Funds February 2024

For the Period Ending 02/29/2024

Group Summary

Account Typ...	2022-2023 Feb. Activity	2023-2024 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - CORPORATE</b>								
Revenue	31,945.12	161,655.74	129,710.62	406.04%	4,915,262.75	4,531,542.06	-383,720.69	-7.81%
Expense	259,189.91	1,978,516.09	-1,719,326.18	-663.35%	3,723,990.35	4,926,305.42	-1,202,315.07	-32.29%
<b>Fund 01 Surplus (Deficit):</b>	<b>-227,244.79</b>	<b>-1,816,860.35</b>	<b>-1,589,615.56</b>	<b>-699.52%</b>	<b>1,191,272.40</b>	<b>-394,763.36</b>	<b>-1,586,035.76</b>	<b>-133.14%</b>
<b>Fund: 02 - RECREATION</b>								
Revenue	213,444.25	233,621.82	20,177.57	9.45%	4,177,673.38	4,580,195.23	402,521.85	9.64%
Expense	279,950.50	1,117,086.42	-837,135.92	-299.03%	3,550,697.40	4,643,841.36	-1,093,143.96	-30.79%
<b>Fund 02 Surplus (Deficit):</b>	<b>-66,506.25</b>	<b>-883,464.60</b>	<b>-816,958.35</b>	<b>-1,228.39%</b>	<b>626,975.98</b>	<b>-63,646.13</b>	<b>-690,622.11</b>	<b>-110.15%</b>
<b>Fund: 08 - NATURAL HISTORY</b>								
Revenue	2,293.71	2,981.52	687.81	29.99%	311,663.83	353,896.92	42,233.09	13.55%
Expense	21,036.88	22,914.55	-1,877.67	-8.93%	250,701.91	276,406.08	-25,704.17	-10.25%
<b>Fund 08 Surplus (Deficit):</b>	<b>-18,743.17</b>	<b>-19,933.03</b>	<b>-1,189.86</b>	<b>-6.35%</b>	<b>60,961.92</b>	<b>77,490.84</b>	<b>16,528.92</b>	<b>27.11%</b>
<b>Fund: 11 - AQUATIC</b>								
Revenue	3,114.12	3,163.06	48.94	1.57%	257,239.97	289,822.14	32,582.17	12.67%
Expense	10,182.36	5,474.94	4,707.42	46.23%	366,337.74	353,216.76	13,120.98	3.58%
<b>Fund 11 Surplus (Deficit):</b>	<b>-7,068.24</b>	<b>-2,311.88</b>	<b>4,756.36</b>	<b>67.29%</b>	<b>-109,097.77</b>	<b>-63,394.62</b>	<b>45,703.15</b>	<b>41.89%</b>
<b>Fund: 12 - FOOD SERVICE</b>								
Revenue	235.00	429.00	194.00	82.55%	158,584.56	151,877.93	-6,706.63	-4.23%
Expense	691.42	949.92	-258.50	-37.39%	137,904.68	144,266.19	-6,361.51	-4.61%
<b>Fund 12 Surplus (Deficit):</b>	<b>-456.42</b>	<b>-520.92</b>	<b>-64.50</b>	<b>-14.13%</b>	<b>20,679.88</b>	<b>7,611.74</b>	<b>-13,068.14</b>	<b>-63.19%</b>
<b>Fund: 19 - DRIVING RANGE</b>								
Revenue	301.26	767.60	466.34	154.80%	166,072.38	226,484.29	60,411.91	36.38%
Expense	1,575.91	260.41	1,315.50	83.48%	145,011.25	107,144.40	37,866.85	26.11%
<b>Fund 19 Surplus (Deficit):</b>	<b>-1,274.65</b>	<b>507.19</b>	<b>1,781.84</b>	<b>139.79%</b>	<b>21,061.13</b>	<b>119,339.89</b>	<b>98,278.76</b>	<b>466.64%</b>
<b>Fund: 20 - RACKET CLUB</b>								
Revenue	108,781.42	70,811.25	-37,970.17	-34.91%	1,120,351.22	1,232,154.10	111,802.88	9.98%
Expense	95,790.24	297,590.72	-201,800.48	-210.67%	880,184.92	1,184,240.54	-304,055.62	-34.54%
<b>Fund 20 Surplus (Deficit):</b>	<b>12,991.18</b>	<b>-226,779.47</b>	<b>-239,770.65</b>	<b>-1,845.64%</b>	<b>240,166.30</b>	<b>47,913.56</b>	<b>-192,252.74</b>	<b>-80.05%</b>
<b>Total Surplus (Deficit):</b>	<b>-308,302.34</b>	<b>-2,949,363.06</b>	<b>-2,641,060.72</b>	<b>-856.65%</b>	<b>2,052,019.84</b>	<b>-269,448.08</b>	<b>-2,321,467.92</b>	<b>-113.13%</b>

**Fund Summary**

Fund	2022-2023		2023-2024		Feb. Variance		YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	-227,244.79	-1,816,860.35	-1,589,615.56	-699.52%	1,191,272.40	-394,763.36	-1,586,035.76	-133.14%
02 - RECREATION	-66,506.25	-883,464.60	-816,958.35	-1,228.39%	626,975.98	-63,646.13	-690,622.11	-110.15%
08 - NATURAL HISTORY	-18,743.17	-19,933.03	-1,189.86	-6.35%	60,961.92	77,490.84	16,528.92	27.11%
11 - AQUATIC	-7,068.24	-2,311.88	4,756.36	67.29%	-109,097.77	-63,394.62	45,703.15	41.89%
12 - FOOD SERVICE	-456.42	-520.92	-64.50	-14.13%	20,679.88	7,611.74	-13,068.14	-63.19%
19 - DRIVING RANGE	-1,274.65	507.19	1,781.84	139.79%	21,061.13	119,339.89	98,278.76	466.64%
20 - RACKET CLUB	12,991.18	-226,779.47	-239,770.65	-1,845.64%	240,166.30	47,913.56	-192,252.74	-80.05%
<b>Total Surplus (Deficit):</b>	<b>-308,302.34</b>	<b>-2,949,363.06</b>	<b>-2,641,060.72</b>	<b>-856.65%</b>	<b>2,052,019.84</b>	<b>-269,448.08</b>	<b>-2,321,467.92</b>	<b>-113.13%</b>

Recreation Programs Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

**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	91,057.50	91,057.50	11,982.15	69,785.63	21,271.87
Expense	64,421.00	64,421.00	7,076.36	44,026.66	20,394.34
<b>Center: 62 - ADULT RECREATION Surplus (Deficit):</b>	<b>26,636.50</b>	<b>26,636.50</b>	<b>4,905.79</b>	<b>25,758.97</b>	<b>877.53</b>
<b>Center: 63 - YOUTH RECREATION</b>					
Revenue	2,458,280.00	2,458,280.00	189,872.52	2,092,249.11	366,030.89
Expense	1,753,937.50	1,753,937.50	94,432.62	1,486,338.02	267,599.48
<b>Center: 63 - YOUTH RECREATION Surplus (Deficit):</b>	<b>704,342.50</b>	<b>704,342.50</b>	<b>95,439.90</b>	<b>605,911.09</b>	<b>98,431.41</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES</b>					
Revenue	194,974.00	194,974.00	10,881.30	125,381.67	69,592.33
Expense	114,537.50	114,537.50	4,167.85	60,878.67	53,658.83
<b>Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):</b>	<b>80,436.50</b>	<b>80,436.50</b>	<b>6,713.45</b>	<b>64,503.00</b>	<b>15,933.50</b>
<b>Center: 65 - SENIOR CITIZENS</b>					
Revenue	33,740.00	33,740.00	2,349.67	44,223.91	-10,483.91
Expense	44,564.00	44,564.00	6,076.12	51,976.94	-7,412.94
<b>Center: 65 - SENIOR CITIZENS Surplus (Deficit):</b>	<b>-10,824.00</b>	<b>-10,824.00</b>	<b>-3,726.45</b>	<b>-7,753.03</b>	<b>-3,070.97</b>
<b>Center: 66 - SPECIAL EVENTS</b>					
Revenue	45,850.00	45,850.00	6,801.00	20,180.22	25,669.78
Expense	60,389.00	60,389.00	264.54	45,626.24	14,762.76
<b>Center: 66 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>-14,539.00</b>	<b>-14,539.00</b>	<b>6,536.46</b>	<b>-25,446.02</b>	<b>10,907.02</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX</b>					
Revenue	149,885.00	149,885.00	947.22	130,772.90	19,112.10
Expense	96,095.00	96,095.00	0.00	81,622.69	14,472.31
<b>Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):</b>	<b>53,790.00</b>	<b>53,790.00</b>	<b>947.22</b>	<b>49,150.21</b>	<b>4,639.79</b>
<b>Fund: 02 - RECREATION Surplus (Deficit):</b>	<b>839,842.50</b>	<b>839,842.50</b>	<b>110,816.37</b>	<b>712,124.22</b>	<b>127,718.28</b>
<b>Total Surplus (Deficit):</b>	<b>839,842.50</b>	<b>839,842.50</b>	<b>110,816.37</b>	<b>712,124.22</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - RECREATION	839,842.50	839,842.50	110,816.37	712,124.22	127,718.28
<b>Total Surplus (Deficit):</b>	<b>839,842.50</b>	<b>839,842.50</b>	<b>110,816.37</b>	<b>712,124.22</b>	