CRYSTAL LAKE PARK DISTRICT
BOARD OF COMMISSIONERS
EXPLORE | PLAY | EXPERIENCE

PUBLIC MEETING NOTICE
Regular Park Board Meeting
April 20, 2023 | 6:30 pm
Administrative Office
1 E. Crystal Lake Avenue, Crystal Lake, IL

AGENDA

I. Call to Order

II. Roll Call

III. Pledge of Allegiance

IV. Approval of Agenda

V. Public Hearing: Budget and Appropriation Ordinance 22.23.25
A public hearing concerning the adoption of a Combined Annual Budget and Appropriation Ordinance 22.23.25, an Ordinance adopting a combined annual budget and appropriating such sums of money as may be deemed necessary to defray all necessary expenses and liabilities of the Crystal Lake Park District, Crystal Lake, Illinois, for the fiscal year beginning May 1, 2023 and ending April 30, 2024, and specifying the objects and purpose for which such appropriations are made and the amount appropriated for each object or purpose.

VI. Matters from the Public

VII. Swearing in of Park Police Officers
A. Mark Wenrich
B. Nicolas Marino

VIII. Unfinished Business

IX. Consent Agenda
A. Approval: Voucher Expenses
B. Approval: Interim Voucher Expenses
C. Accept: Treasurer's Report
D. Approval: Budget Meeting Minutes 03.09.23
E. Approval: Regular Meeting Minutes 03.16.23
F. Approval: Committee Meeting Minutes of the Whole 04.06.23
G. Approval: McHenry County Historical Society Event Request
H. Approval: On Angel's Wings Putt Putt Fundraiser
I. Approval: Historical Society Memo of Understanding
J. Approval: The Racket Club Financial/Operations Consultant Proposal
K. Approval: Annual Lake Work Consultant Proposal
L. Approval: Ordinance 22.23.26,
Repeal and Replace the General Practices Manual

X. Items Removed from Consent Agenda

XI. New Business Action Items
   A. Approval: Ordinance 22.23.25, a Combined Annual Budget and Appropriation for the fiscal year ending April 30, 2024.
   B. Approval: Executive Director Contract Amendment
   C. Approval: Bid Approval -Main Beach Flat Roofs

XII. Discussion Items

XIII. Reports to the Board

XIV. Matters from the Board

XV. 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

XVI. Reconvene

XVII. Action from Matters from Executive Session

XVIII. Adjourn

Next Committee of the Whole Meeting:
May 4, 2023
Administrative Office 6:30pm
Next Park Board Regular Meeting:
May 18, 2023
Administrative Office 6:30pm

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

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

Crystal Lake Park District, IL

Expense Approval Report

By Vendor Name

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN01 - ***					
Paid					
*****	INV0029029	03/09/2023	REFUND MICKEY'S 100TH PAR	01-210710	23.00
*****	INV0029030	03/09/2023	RACKET CLUB PASS REFUND	01-210710	4.00
*****	INV0029031	03/09/2023	REFUND MICKEY'S 100TH PAR	01-210710	23.00
*****	INV0029032	03/09/2023	RENTAL DEPOSIT GRAND OAK	01-210710	300.00
*****	INV0029101	03/30/2023	WOODSCREEK RENTAL CANCE	01-210710	250.00
*****	INV0029102	03/30/2023	CANCELLED LINE DANCING CL	01-210710	10.00
*****	INV0029103	03/30/2023	BABYSITTING TRAINING CANC	01-210710	80.00
				Paid Total:	**690.00**
				Vendor VEN01 - *** Total:**	**690.00**
Vendor: 59908 - 3287-NCPERS-IL IMRF					
Paid					
3287-NCPERS-IL IMRF	INV0028959	03/03/2023	IMRF Life Ins Premium	01-290003	38.00
3287-NCPERS-IL IMRF	INV0029037	03/17/2023	IMRF Life Ins Premium	01-290003	38.00
				Paid Total:	**76.00**
				Vendor 59908 - 3287-NCPERS-IL IMRF Total:	**76.00**
Vendor: 00140 - A. BUTTACAVOLI CORPORATION					
Outstanding					
A. BUTTACAVOLI CORPORATI	18203	03/31/2023	REINFORCEMENT OF WAYFIN	02-68-00-550172	1,100.00
				Outstanding Total:	**1,100.00**
				Vendor 00140 - A. BUTTACAVOLI CORPORATION Total:	**1,100.00**
Vendor: 00580 - ACE HARDWARE					
Outstanding					
ACE HARDWARE	130535	03/06/2023	SUPPLY VALVES FOR N BATHS	01-12-00-550155	47.78
ACE HARDWARE	130572	03/06/2023	SUMP PUMP FITTINGS - BEAL	01-12-00-550161	28.57
ACE HARDWARE	130578	03/06/2023	CHIANSAW CHAIN/CHAPS	01-12-00-530227	83.97
ACE HARDWARE	130578	03/06/2023	CHIANSAW CHAIN/CHAPS	01-12-00-530318	146.99
ACE HARDWARE	130586	03/06/2023	CHAIN LUBE FOR BOAT GATES	01-12-00-530317	6.99
ACE HARDWARE	130593	03/06/2023	BLOWER KIT	01-12-00-530227	329.00
ACE HARDWARE	130595	03/06/2023	CHAINSAW SAFETY EQUIPME	01-12-00-530318	236.98
ACE HARDWARE	130630	03/10/2023	QUICK SET EPOXY - CANTERB	01-12-00-550664	15.98
ACE HARDWARE	130686	03/17/2023	PROPANE FOR VA BRUSH PILE	01-12-00-530227	22.99
ACE HARDWARE	130687	03/17/2023	ANCHOR & BATTERIES-ADMIN	01-12-00-550152	2.69
ACE HARDWARE	130687	03/17/2023	ANCHOR & BATTERIES-ADMIN	01-12-00-550159	19.68
ACE HARDWARE	130689	03/17/2023	SPACKLE - ADMIN AND MAIN	01-12-00-550152	4.30
ACE HARDWARE	130689	03/17/2023	SPACKLE - ADMIN AND MAIN	01-12-00-550159	4.29
ACE HARDWARE	130696	03/17/2023	ZIP TIES - GLC	01-12-00-530672	11.96
ACE HARDWARE	130700	03/17/2023	PICTURE HANGING - ADMIN	01-12-00-550159	4.59
ACE HARDWARE	130701	03/17/2023	KEY FOR COMPUTER ROOM -	01-12-00-550159	2.99
ACE HARDWARE	130716	03/20/2023	HOT WATER HEATER RELIEF V	01-12-00-550159	15.99
ACE HARDWARE	130772	03/27/2023	ZIP TIES	02-68-00-550172	8.76
				Outstanding Total:	**994.50**
Paid					
ACE HARDWARE	130559	03/02/2023	CHAINSAW HELMETS	01-12-00-530318	416.96
ACE HARDWARE	41949/L	03/02/2023	VALVES - NORTH BATHS AT VA	01-12-00-550155	44.99
				Paid Total:	**461.95**
				Vendor 00580 - ACE HARDWARE Total:	**1,456.45**
Vendor: 01650 - AFLAC					
Outstanding					
AFLAC	INV0029085	03/31/2023	AFLAC Disability	01-290003	39.61

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0029089	03/31/2023	AFLAC - After Tax	01-290003	63.76
AFLAC	INV0029093	03/31/2023	AFLAC - Pre-tax	01-290003	209.39
				Outstanding Total:	**312.76**
Paid					
AFLAC	INV0028961	03/03/2023	AFLAC Disability	01-290003	39.61
AFLAC	INV0028966	03/03/2023	AFLAC - After Tax	01-290003	63.76
AFLAC	INV0028970	03/03/2023	AFLAC - Pre-tax	01-290003	209.39
AFLAC	INV0029039	03/17/2023	AFLAC Disability	01-290003	39.61
AFLAC	INV0029044	03/17/2023	AFLAC - After Tax	01-290003	63.76
AFLAC	INV0029048	03/17/2023	AFLAC - Pre-tax	01-290003	209.39
				Paid Total:	**625.52**
				Vendor 01650 - AFLAC Total:	**938.28**
Vendor: 01750 - AFTERSCHOOL ENRICHMENT SOLUTIONS INC					
Outstanding					
AFTERSCHOOL ENRICHMENT	3004445	03/20/2023	FALL SESSION CHESS SCHOLA	02-63-00-502287	504.00
AFTERSCHOOL ENRICHMENT	3004454	03/20/2023	STEAM CLASS FOR FALL	02-63-00-502287	768.00
AFTERSCHOOL ENRICHMENT	3004787	03/20/2023	STEAM CLASS WINTER SESSIO	02-63-00-502287	384.00
AFTERSCHOOL ENRICHMENT	3004854	03/20/2023	CHESS SCHOLAR WINTER SESS	02-63-00-502287	651.00
				Outstanding Total:	**2,307.00**
				Vendor 01750 - AFTERSCHOOL ENRICHMENT SOLUTIONS INC Total:	**2,307.00**
Vendor: 02030 - AIRGAS USA LLC					
Outstanding					
AIRGAS USA LLC	9995093739	03/17/2023	CYLINDER RENTAL	01-12-00-530227	48.43
				Outstanding Total:	**48.43**
				Vendor 02030 - AIRGAS USA LLC Total:	**48.43**
Vendor: 03530 - ALPHAGRAPHICS					
Outstanding					
ALPHAGRAPHICS	29951	03/22/2023	BUSINESS CARDS -PARK POLIC	01-11-00-530395	98.92
ALPHAGRAPHICS	29951	03/22/2023	BUSINESS CARDS -PARK POLIC	02-11-00-530395	98.92
				Outstanding Total:	**197.84**
Paid					
ALPHAGRAPHICS	29869	03/07/2023	BUSINESS CARDS FACILITY SER	01-11-00-530395	49.46
ALPHAGRAPHICS	29869	03/07/2023	BUSINESS CARDS FACILITY SER	02-11-00-530395	49.46
				Paid Total:	**98.92**
				Vendor 03530 - ALPHAGRAPHICS Total:	**296.76**
Vendor: 03690 - AMY OLSON					
Paid					
AMY OLSON	INV0028981	03/06/2023	FEBRUARY 2023 MILEAGE	01-11-00-570677	84.17
				Paid Total:	**84.17**
				Vendor 03690 - AMY OLSON Total:	**84.17**
Vendor: 03900 - ANCEL GLINK, PC					
Paid					
ANCEL GLINK, PC	94931	03/07/2023	LEGAL FEES FEBRUARY 2023	01-11-00-520220	1,699.69
ANCEL GLINK, PC	94931	03/07/2023	PROSECUTION FEBRUARY 202	01-11-00-520228	428.75
ANCEL GLINK, PC	94931	03/07/2023	LEGAL FEES FEBRUARY 2023	02-11-00-520220	566.56
				Paid Total:	**2,695.00**
				Vendor 03900 - ANCEL GLINK, PC Total:	**2,695.00**
Vendor: 03915 - ANDERSON PEST SOLUTIONS					
Outstanding					
ANDERSON PEST SOLUTIONS	33176026	03/17/2023	PEST CONTROL MAINTENANC	01-12-00-520157	63.28
				Outstanding Total:	**63.28**
				Vendor 03915 - ANDERSON PEST SOLUTIONS Total:	**63.28**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 18420 - ANDREW DIERKING					
Outstanding					
ANDREW DIERKING	INV0029062	03/20/2023	BOOT REIMBURSEMENT - AN	01-12-00-510694	100.00
				Outstanding Total:	**100.00**
				Vendor 18420 - ANDREW DIERKING Total:	**100.00**
Vendor: 07100 - BABOLAT					
Outstanding					
BABOLAT	2837044	03/02/2023	LADIES SHOES	20-11-00-580720	379.81
BABOLAT	2837731	03/05/2023	PCT; PRO SHOP; TRAVEL TEA	20-11-00-580591	417.60
BABOLAT	2837870	03/07/2023	MENS, WOMENS SHOES	20-11-00-580720	1,816.31
BABOLAT	2837871	03/07/2023	RACKET; STRING SETS	20-11-00-580725	127.96
BABOLAT	2837871	03/07/2023	RACKET; STRING SETS	20-11-00-580745	379.44
BABOLAT	2838411	03/09/2023	RACKETS	20-11-00-580725	256.81
				Outstanding Total:	**3,377.93**
				Vendor 07100 - BABOLAT Total:	**3,377.93**
Vendor: 08198 - BATTERIES PLUS LLC					
Outstanding					
BATTERIES PLUS LLC	P60734408	03/20/2023	BATTERIES FOR SMOKE DETEC	01-12-00-530318	59.76
				Outstanding Total:	**59.76**
				Vendor 08198 - BATTERIES PLUS LLC Total:	**59.76**
Vendor: 10330 - BOTTS WELDING					
Outstanding					
BOTTS WELDING	691000	03/06/2023	INSPECT 2019 FORD #17	01-12-00-530335	28.00
BOTTS WELDING	691032	03/06/2023	INSPECT 2005 FORD #6	01-12-00-530335	27.00
BOTTS WELDING	691105	03/06/2023	INSPECT 2021 CHEVY #38	01-12-00-530335	28.00
BOTTS WELDING	691137	03/06/2023	INSPECT 2015 FORD #10	01-12-00-530335	27.00
				Outstanding Total:	**110.00**
				Vendor 10330 - BOTTS WELDING Total:	**110.00**
Vendor: 11675 - BULL VALLEY FORD					
Outstanding					
BULL VALLEY FORD	68196	03/17/2023	REPLACE DRIVERS SEAT BOTT	01-12-00-520691	595.96
				Outstanding Total:	**595.96**
				Vendor 11675 - BULL VALLEY FORD Total:	**595.96**
Vendor: 09980 - CAPS VISUAL COMMUNICATIONS LLC					
Paid					
CAPS VISUAL COMMUNICATI	26355	03/06/2023	SUMMER CAMP GUIDE 2023	02-11-00-530360	900.00
				Paid Total:	**900.00**
				Vendor 09980 - CAPS VISUAL COMMUNICATIONS LLC Total:	**900.00**
Vendor: 13210 - CASSIDY TIRE					
Outstanding					
CASSIDY TIRE	902021757	03/17/2023	OIL CHANGE - TRUCK	01-12-00-520691	61.15
				Outstanding Total:	**61.15**
				Vendor 13210 - CASSIDY TIRE Total:	**61.15**
Vendor: 11850 - CASTLE MOTORS OF MCHENRY					
Paid					
CASTLE MOTORS OF MCHENR	INV0029058	03/17/2023	Chevy Silverado Crew Cab	16-11-00-570091	45,691.26
				Paid Total:	**45,691.26**
				Vendor 11850 - CASTLE MOTORS OF MCHENRY Total:	**45,691.26**
Vendor: 13500 - CERTIFIED SERVICES INC					
Outstanding					
CERTIFIED SERVICES INC	8148856	03/20/2023	ELECTRA COAT FOR TRUCK	01-12-00-530691	238.04
				Outstanding Total:	**238.04**
				Vendor 13500 - CERTIFIED SERVICES INC Total:	**238.04**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 14310 - CITY OF CRYSTAL LAKE					
Outstanding					
CITY OF CRYSTAL LAKE	0035764	03/06/2023	2ND QRTR FIRE ALARM MONI	01-12-00-520152	240.00
CITY OF CRYSTAL LAKE	0035863	03/06/2023	2ND QRTR FIRE ALARM MONI	01-12-00-520159	240.00
				Outstanding Total:	**480.00**
Paid					
CITY OF CRYSTAL LAKE	INV0029016	03/09/2023	GLC	19-11-00-520208	19.16
CITY OF CRYSTAL LAKE	INV0029017	03/09/2023	VA NORTH BATHROOMS	01-11-00-520208	19.76
CITY OF CRYSTAL LAKE	INV0029017	03/09/2023	VA NORTH BATHROOMS	02-11-00-520208	19.75
CITY OF CRYSTAL LAKE	INV0029018	03/09/2023	BARLINA HOUSE WATER	02-63-00-502133	61.41
CITY OF CRYSTAL LAKE	INV0029019	03/09/2023	ADMIN BUILDING WATER	01-11-00-520208	36.18
CITY OF CRYSTAL LAKE	INV0029019	03/09/2023	ADMIN BUILDING WATER	02-11-00-520208	36.18
CITY OF CRYSTAL LAKE	INV0029020	03/09/2023	GARAGE WATER	01-11-00-520208	36.18
CITY OF CRYSTAL LAKE	INV0029020	03/09/2023	GARAGE WATER	02-11-00-520208	36.18
CITY OF CRYSTAL LAKE	INV0029021	03/09/2023	VA SOUTH BATHROOMS WAT	01-11-00-520208	9.49
CITY OF CRYSTAL LAKE	INV0029021	03/09/2023	VA SOUTH BATHROOMS WAT	02-11-00-520208	9.48
CITY OF CRYSTAL LAKE	INV0029022	03/09/2023	MAIN BEACH WATER	01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029022	03/09/2023	MAIN BEACH WATER	02-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029023	03/09/2023	VA NATURE CENTER	08-11-00-520208	39.51
CITY OF CRYSTAL LAKE	INV0029024	03/09/2023	VA OAKWOODS LODGE WATE	01-11-00-520208	8.81
CITY OF CRYSTAL LAKE	INV0029024	03/09/2023	VA OAKWOODS LODGE WATE	02-11-00-520208	8.80
CITY OF CRYSTAL LAKE	INV0029025	03/09/2023	PARK POLICE HEADQUARTERS	01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029025	03/09/2023	PARK POLICE HEADQUARTERS	02-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029026	03/09/2023	VA ROTARY SHELTER WATER	01-11-00-520208	13.50
CITY OF CRYSTAL LAKE	INV0029027	03/09/2023	WOODS CREEK PARK WATER	01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029027	03/09/2023	WOODS CREEK PARK WATER	02-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029028	03/09/2023	LIPPOLD OUTPOST BUILDING	01-11-00-520208	55.94
				Paid Total:	**496.01**
				Vendor 14310 - CITY OF CRYSTAL LAKE Total:	**976.01**
Vendor: 59844 - CLAIRE NAUGHTON					
Paid					
CLAIRE NAUGHTON	INV0028978	03/02/2023	FEBRUARY 2023 MILEAGE	01-11-00-570677	172.92
				Paid Total:	**172.92**
				Vendor 59844 - CLAIRE NAUGHTON Total:	**172.92**
Vendor: 15156 - COLLEEN COLLIS					
Paid					
COLLEEN COLLIS	INV0029008	03/08/2023	FEBRUARY 2023 MILEAGE	02-63-00-502220	48.47
				Paid Total:	**48.47**
				Vendor 15156 - COLLEEN COLLIS Total:	**48.47**
Vendor: 15270 - COMMONWEALTH EDISON					
Paid					
COMMONWEALTH EDISON	INV0028991	03/08/2023	PALMER HOUSE ELECTRIC	01-11-00-520206	7.64
COMMONWEALTH EDISON	INV0028991	03/08/2023	PALMER HOUSE ELECTRIC	02-11-00-520206	7.64
				Paid Total:	**15.28**
				Vendor 15270 - COMMONWEALTH EDISON Total:	**15.28**
Vendor: 15273 - COMMUNITY HIGH SCHOOL DIST 155					
Outstanding					
COMMUNITY HIGH SCHOOL D	1505	03/29/2023	CUSTODIAL FEES	02-63-20-502055	1,575.00
				Outstanding Total:	**1,575.00**
Paid					
COMMUNITY HIGH SCHOOL D	1501	03/02/2023	CUSTODIAL FEES	02-63-20-502055	1,907.50
				Paid Total:	**1,907.50**
				Vendor 15273 - COMMUNITY HIGH SCHOOL DIST 155 Total:	**3,482.50**
Vendor: 15365 - CONSTELLATION NEWENERGY INC					
Paid					
CONSTELLATION NEWENERGY	64780600801	03/28/2023	GLC/LIPPOLD/STORAGE BLDG	01-11-00-520206	386.18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONSTELLATION NEWENERGY	64780600801	03/28/2023	GLC/LIPPOLD/STORAGE BLDG	02-11-00-520206	386.18
CONSTELLATION NEWENERGY	64780600801	03/28/2023	GLC/LIPPOLD/STORAGE BLDG	02-68-00-520206	386.18
				Paid Total:	**1,158.54**
				Vendor 15365 - CONSTELLATION NEWENERGY INC Total:	**1,158.54**
Vendor: 15690 - CORP AMER FAMILY CREDIT UNION					
Paid					
CORP AMER FAMILY CREDIT U	INV0028960	03/03/2023	Corp Amer Credit Union	01-290003	669.00
CORP AMER FAMILY CREDIT U	INV0029038	03/17/2023	Corp Amer Credit Union	01-290003	669.00
CORP AMER FAMILY CREDIT U	INV0029084	03/31/2023	Corp Amer Credit Union	01-290003	669.00
				Paid Total:	**2,007.00**
				Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total:	**2,007.00**
Vendor: 15806 - COUNTRYSIDE GARDEN CENTER					
Outstanding					
COUNTRYSIDE GARDEN CENT	T1-0600538	03/27/2023	GREENHOUSE	08-11-00-530705	18.87
				Outstanding Total:	**18.87**
Paid					
COUNTRYSIDE GARDEN CENT	T1-0599228	03/08/2023	GREENHOUSE	08-11-00-530705	45.81
				Paid Total:	**45.81**
				Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total:	**64.68**
Vendor: 16152 - CROWN RESTROOMS					
Outstanding					
CROWN RESTROOMS	PS518362	03/16/2023	PORTA POTTY RENTALS	01-12-00-520151	159.00
CROWN RESTROOMS	PS518362	03/16/2023	PORTA POTTY RENTALS	01-12-00-520154	159.00
CROWN RESTROOMS	PS518362	03/16/2023	PORTA POTTY RENTALS	01-12-00-520156	184.00
CROWN RESTROOMS	PS518362	03/16/2023	PORTA POTTY RENTALS	01-12-00-520158	184.00
CROWN RESTROOMS	PS518362	03/16/2023	PORTA POTTY RENTALS	01-12-00-550176	184.00
				Outstanding Total:	**870.00**
				Vendor 16152 - CROWN RESTROOMS Total:	**870.00**
Vendor: 16261 - DAWN GILMAN					
Paid					
DAWN GILMAN	19826	03/08/2023	NAME BADGES FOR BOARD ST	01-11-00-530395	25.00
DAWN GILMAN	19826	03/08/2023	NAME BADGES FOR BOARD ST	02-11-00-530395	25.00
				Paid Total:	**50.00**
				Vendor 16261 - DAWN GILMAN Total:	**50.00**
Vendor: 54270 - DONNA MACCRINDLE					
Outstanding					
DONNA MACCRINDLE	723612068	03/27/2023	PLASTIC EGGS FOR EGG HUNT	02-63-00-503133	184.98
				Outstanding Total:	**184.98**
				Vendor 54270 - DONNA MACCRINDLE Total:	**184.98**
Vendor: 20050 - DUNLOP SPORTS GROUP AMERICAS					
Outstanding					
DUNLOP SPORTS GROUP AME	7317038	03/01/2023	PRO SHOP; ADULT EVENTS; LE	20-11-00-580591	482.40
DUNLOP SPORTS GROUP AME	7402982	03/30/2023	PRO SHOP; ADULT EVENTS; LE	20-11-00-530573	381.90
DUNLOP SPORTS GROUP AME	7402982	03/30/2023	PRO SHOP; ADULT EVENTS; LE	20-11-00-580591	381.90
				Outstanding Total:	**1,246.20**
				Vendor 20050 - DUNLOP SPORTS GROUP AMERICAS Total:	**1,246.20**
Vendor: 20110 - DUPREE CONSTRUCTION CO					
Outstanding					
DUPREE CONSTRUCTION CO	17907	03/10/2023	Fascia Soffit Spoerl	01-12-00-520158	6,056.00
				Outstanding Total:	**6,056.00**
				Vendor 20110 - DUPREE CONSTRUCTION CO Total:	**6,056.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 20400 - E. ARIEL ROOFING SOLUTIONS LLC					
Outstanding					
E. ARIEL ROOFING SOLUTIONS	3588	03/07/2023	LEAK REPAIR - ADMIN	01-12-00-520159	685.00
				Outstanding Total:	**685.00**
				Vendor 20400 - E. ARIEL ROOFING SOLUTIONS LLC Total:	**685.00**
Vendor: 21200 - ED'S RENTAL & SALES					
Outstanding					
ED'S RENTAL & SALES	382495-2	03/17/2023	PROPANE REFILL - VA BRUSH	01-12-00-530227	18.56
ED'S RENTAL & SALES	382510-2	03/17/2023	PROPANE REFILL - VA BRUSH	01-12-00-530227	18.56
				Outstanding Total:	**37.12**
				Vendor 21200 - ED'S RENTAL & SALES Total:	**37.12**
Vendor: 21260 - EFRAIM CARLSON & SON INC					
Paid					
EFRAIM CARLSON & SON INC	AIA-G702-1992-2	03/06/2023	Main Beach Concession Reno	16-11-00-570050	116,198.46
				Paid Total:	**116,198.46**
				Vendor 21260 - EFRAIM CARLSON & SON INC Total:	**116,198.46**
Vendor: 49500 - EMMA KOENIG					
Outstanding					
EMMA KOENIG	INV0029060	03/20/2023	FEBRUARY 2023 MILEAGE	02-11-00-570677	186.02
				Outstanding Total:	**186.02**
				Vendor 49500 - EMMA KOENIG Total:	**186.02**
Vendor: 24000 - ENVIRONMENTAL DEFENDERS OF MCHENRY COUNTY					
Paid					
ENVIRONMENTAL DEFENDERS	INV0028980	03/02/2023	ANNUAL DINNER & MEETING,	01-11-00-570250	37.50
ENVIRONMENTAL DEFENDERS	INV0028980	03/02/2023	ANNUAL DINNER & MEETING,	02-11-00-570250	37.50
				Paid Total:	**75.00**
				Vendor 24000 - ENVIRONMENTAL DEFENDERS OF MCHENRY COUNTY Total:	**75.00**
Vendor: 26100 - EVP ACADEMIES, LLC					
Outstanding					
EVP ACADEMIES, LLC	2332	03/29/2023	MARCH 2023 CLASSES 22042	02-63-20-502108	1,230.25
				Outstanding Total:	**1,230.25**
				Vendor 26100 - EVP ACADEMIES, LLC Total:	**1,230.25**
Vendor: 26650 - EXHIBIT CONCEPTS, INC.					
Paid					
EXHIBIT CONCEPTS, INC.	1	03/07/2023	Nature Center Interpretive Ex	16-11-00-570038	41,400.00
				Paid Total:	**41,400.00**
				Vendor 26650 - EXHIBIT CONCEPTS, INC. Total:	**41,400.00**
Vendor: 27740 - FERGUSON ENTERPRISES INC					
Outstanding					
FERGUSON ENTERPRISES INC	7112053	03/06/2023	PLUMBING MATERIALS FOR B	01-12-00-550161	443.60
				Outstanding Total:	**443.60**
Paid					
FERGUSON ENTERPRISES INC	6737270	03/02/2023	MATERIALS FOR MAIN	01-12-00-550152	121.40
FERGUSON ENTERPRISES INC	6969009	03/02/2023	MATERIALS FOR BEALS	01-12-00-550161	820.80
FERGUSON ENTERPRISES INC	7007163	03/02/2023	MATERIALS FOR VA	01-12-00-550155	25.89
FERGUSON ENTERPRISES INC	7015134	03/02/2023	MATERIALS FOR WEST	01-12-00-550154	113.00
FERGUSON ENTERPRISES INC	7019940	03/02/2023	PLUMBING SUPPLIES - ROTAR	01-12-00-550160	53.40
FERGUSON ENTERPRISES INC	7019940	03/02/2023	PLUMBING SUPPLIES - ROTAR	19-11-00-560151	53.40
FERGUSON ENTERPRISES INC	7076842	03/02/2023	PARTS FOR VA BATHROOMS	01-12-00-550155	100.27
FERGUSON ENTERPRISES INC	7077638	03/02/2023	PARTS FOR VA NORTH BATHR	01-12-00-550155	714.27
FERGUSON ENTERPRISES INC	7088083	03/02/2023	PARTS FOR VA NORTH BATHR	01-12-00-550155	150.72
FERGUSON ENTERPRISES INC	7109414	03/02/2023	PARTS FOR VA NORTH BATHR	01-12-00-550155	997.81
FERGUSON ENTERPRISES INC	7109430	03/02/2023	PARTS FOR VA NORTH BATHR	01-12-00-550155	44.45
				Paid Total:	**3,195.41**
				Vendor 27740 - FERGUSON ENTERPRISES INC Total:	**3,639.01**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00010 - FIFTH THIRD BANK					
Paid					
FIFTH THIRD BANK	022823	03/01/2023	ADMIN BLDG ELECTRIC (50%)	01-11-00-520206	305.75
FIFTH THIRD BANK	022823	03/01/2023	VA ELECTRIC (50%)	01-11-00-520206	339.30
FIFTH THIRD BANK	022823	03/01/2023	MAIN BEACH/GARAGE ELECT	01-11-00-520206	327.53
FIFTH THIRD BANK	022823	03/01/2023	BEALS PROPERTY ELECTRIC (5	01-11-00-520206	257.98
FIFTH THIRD BANK	022823	03/01/2023	CHRIST FARM ELECTRIC (50%)	01-11-00-520206	9.41
FIFTH THIRD BANK	022823	03/01/2023	MICKEY SUND ELECTRIC (33.3	01-11-00-520206	39.01
FIFTH THIRD BANK	022823	03/01/2023	BAND SHELL ELECTRIC (50%)	01-11-00-520206	12.25
FIFTH THIRD BANK	022823	03/01/2023	SOD FARM ELECTRIC (50%)	01-11-00-520206	9.76
FIFTH THIRD BANK	022823	03/01/2023	SPOERL PARK ELECTRIC (50%)	01-11-00-520206	31.12
FIFTH THIRD BANK	022823	03/01/2023	REMOTE ADMIN LOT ELECTRI	01-11-00-520206	18.17
FIFTH THIRD BANK	022823	03/01/2023	SHAMROCK HILLS ELECTRIC (5	01-11-00-520206	77.77
FIFTH THIRD BANK	022823	03/01/2023	STERNE'S ELECTRIC (50%)	01-11-00-520206	79.07
FIFTH THIRD BANK	022823	03/01/2023	WOODS CREEK PARK ELECTRI	01-11-00-520206	63.73
FIFTH THIRD BANK	022823	03/01/2023	GRAND OAKS ELECTRIC (50%)	01-11-00-520206	155.41
FIFTH THIRD BANK	022823	03/01/2023	WEST BEACH ELECTRIC (50%)	01-11-00-520206	60.87
FIFTH THIRD BANK	022823	03/01/2023	WEST BEACH BOAT GATE ELEC	01-11-00-520206	12.35
FIFTH THIRD BANK	022823	03/01/2023	POLICE ELECTRIC (50%)	01-11-00-520206	79.82
FIFTH THIRD BANK	022823	03/01/2023	WOODSCREEK PHONE, INTER	01-11-00-520209	114.56
FIFTH THIRD BANK	022823	03/01/2023	WEST BEACH INTERNET, VIDE	01-11-00-520209	109.00
FIFTH THIRD BANK	022823	03/01/2023	GARAGE PHONE, INTERNET S	01-11-00-520209	85.11
FIFTH THIRD BANK	022823	03/01/2023	ROTARY BUILDING PHONES, I	01-11-00-520209	78.07
FIFTH THIRD BANK	022823	03/01/2023	GRAND OAKS VIDEO, INTERNE	01-11-00-520209	144.01
FIFTH THIRD BANK	022823	03/01/2023	ADMIN, MAIN BEACH, POLICE	01-11-00-520209	646.41
FIFTH THIRD BANK	022823	03/01/2023	SHAMROCK HILLS INTERNET S	01-11-00-520209	64.98
FIFTH THIRD BANK	022823	03/01/2023	SPOERL INTERNET (50%)	01-11-00-520209	77.45
FIFTH THIRD BANK	022823	03/01/2023	VERIZON JANUARY 2023 (14.7	01-11-00-520209	388.57
FIFTH THIRD BANK	022823	03/01/2023	IGFOA ANNUAL DUES BECKE	01-11-00-520223	300.00
FIFTH THIRD BANK	022823	03/01/2023	NRPA RENEW CPRP CEU OLSO	01-11-00-520223	70.00
FIFTH THIRD BANK	022823	03/01/2023	FINANCIAL SUSTAINABILITY C	01-11-00-520225	399.00
FIFTH THIRD BANK	022823	03/01/2023	CR FRAUD CHARGE AMAZON	01-11-00-520250	-16.53
FIFTH THIRD BANK	022823	03/01/2023	FIRST AID RECERTIFICATIONS	01-11-00-530318	30.00
FIFTH THIRD BANK	022823	03/01/2023	FIRST AID RECERTIFICATION C	01-11-00-530318	75.00
FIFTH THIRD BANK	022823	03/01/2023	FIRST AID COMPLETION CARD	01-11-00-530318	333.29
FIFTH THIRD BANK	022823	03/01/2023	STATIONARY (50%)	01-11-00-530395	198.49
FIFTH THIRD BANK	022823	03/01/2023	COFFEE ROOM SUPPLIES (41.	01-11-00-530425	32.05
FIFTH THIRD BANK	022823	03/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	20.32
FIFTH THIRD BANK	022823	03/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	38.78
FIFTH THIRD BANK	022823	03/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	3.19
FIFTH THIRD BANK	022823	03/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	6.49
FIFTH THIRD BANK	022823	03/01/2023	OFFICE SUPPLIES (8.78%)	01-11-00-530553	6.83
FIFTH THIRD BANK	022823	03/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	15.75
FIFTH THIRD BANK	022823	03/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	117.91
FIFTH THIRD BANK	022823	03/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	22.73
FIFTH THIRD BANK	022823	03/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	32.10
FIFTH THIRD BANK	022823	03/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	18.22
FIFTH THIRD BANK	022823	03/01/2023	BUDGET MEETING LUNCH (50	01-11-00-570250	114.98
FIFTH THIRD BANK	022823	03/01/2023	GARBAGE - GARAGE (75%)	01-12-00-520205	2,313.97
FIFTH THIRD BANK	022823	03/01/2023	GARBAGE - FUEL CHARGE - FE	01-12-00-520205	771.32
FIFTH THIRD BANK	022823	03/01/2023	VERIZON JANUARY 2023 (41.5	01-12-00-520209	1,096.43
FIFTH THIRD BANK	022823	03/01/2023	CR ILANDSCAPE REGISTRATIO	01-12-00-520225	-406.00
FIFTH THIRD BANK	022823	03/01/2023	PESTICIDE TEST - ETTEN	01-12-00-520225	12.00
FIFTH THIRD BANK	022823	03/01/2023	PESTICIDE TEST - ETTEN	01-12-00-520225	12.00
FIFTH THIRD BANK	022823	03/01/2023	PESTICIDE TRAINING	01-12-00-520225	100.00
FIFTH THIRD BANK	022823	03/01/2023	PESTICIDE WORKBOOKS	01-12-00-520225	90.00
FIFTH THIRD BANK	022823	03/01/2023	TREE BOOK	01-12-00-520225	39.49
FIFTH THIRD BANK	022823	03/01/2023	PESTICIDE WORKBOOKS	01-12-00-520225	28.00
FIFTH THIRD BANK	022823	03/01/2023	AQUATICS TRAINING - ETTEN	01-12-00-520225	25.00
FIFTH THIRD BANK	022823	03/01/2023	RIGHTS OF WAY TRAINING - E	01-12-00-520225	25.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	022823	03/01/2023	PESTICIDE WORKBOOKS	01-12-00-520225	15.00
FIFTH THIRD BANK	022823	03/01/2023	ILMA REGISTRATION - SKULTE	01-12-00-520225	220.00
FIFTH THIRD BANK	022823	03/01/2023	PESTICIDE MANUALS	01-12-00-520225	325.50
FIFTH THIRD BANK	022823	03/01/2023	ORNAMENTALS TRAINING - E	01-12-00-520225	25.00
FIFTH THIRD BANK	022823	03/01/2023	PLOW REPAIR PARTS	01-12-00-520673	111.60
FIFTH THIRD BANK	022823	03/01/2023	CAR WASH	01-12-00-520692	17.00
FIFTH THIRD BANK	022823	03/01/2023	PRO TOWELS	01-12-00-530227	657.36
FIFTH THIRD BANK	022823	03/01/2023	POLY SUITS, BATTERY CABLE	01-12-00-530227	118.97
FIFTH THIRD BANK	022823	03/01/2023	EXIT LIGHT	01-12-00-530318	162.33
FIFTH THIRD BANK	022823	03/01/2023	EXIT SIGN	01-12-00-530318	29.99
FIFTH THIRD BANK	022823	03/01/2023	BIB OVERALLS, RUBBER BOOT	01-12-00-530318	449.93
FIFTH THIRD BANK	022823	03/01/2023	MOWING RAIN GEAR	01-12-00-530318	169.96
FIFTH THIRD BANK	022823	03/01/2023	THUMB TACKS	01-12-00-530553	14.98
FIFTH THIRD BANK	022823	03/01/2023	WHITE ENVELOPES	01-12-00-530553	31.98
FIFTH THIRD BANK	022823	03/01/2023	COMPUTER SPEAKER	01-12-00-530553	21.18
FIFTH THIRD BANK	022823	03/01/2023	ZIP TIES	01-12-00-530672	125.89
FIFTH THIRD BANK	022823	03/01/2023	CR TRUCK PANEL	01-12-00-530691	-215.81
FIFTH THIRD BANK	022823	03/01/2023	SOLAR LIGHTS - MAIN	01-12-00-550152	694.95
FIFTH THIRD BANK	022823	03/01/2023	VERIZON JANUARY 2023 (5.6	01-14-00-520209	147.90
FIFTH THIRD BANK	022823	03/01/2023	TACTICAL PANTS	01-14-00-550602	125.99
FIFTH THIRD BANK	022823	03/01/2023	GARBAGE - GRAND OAKS	02-11-00-520205	145.68
FIFTH THIRD BANK	022823	03/01/2023	REMOTE ADMIN LOT ELECTRI	02-11-00-520206	18.16
FIFTH THIRD BANK	022823	03/01/2023	VA ELECTRIC (50%)	02-11-00-520206	339.30
FIFTH THIRD BANK	022823	03/01/2023	MAIN BEACH/GARAGE ELECT	02-11-00-520206	327.52
FIFTH THIRD BANK	022823	03/01/2023	ADMIN BLDG ELECTRIC (50%)	02-11-00-520206	305.74
FIFTH THIRD BANK	022823	03/01/2023	BEALS PROPERTY ELECTRIC (5	02-11-00-520206	257.97
FIFTH THIRD BANK	022823	03/01/2023	GRAND OAKS ELECTRIC (50%)	02-11-00-520206	155.40
FIFTH THIRD BANK	022823	03/01/2023	POLICE ELECTRIC (50%)	02-11-00-520206	79.82
FIFTH THIRD BANK	022823	03/01/2023	STERNE'S ELECTRIC (50%)	02-11-00-520206	79.06
FIFTH THIRD BANK	022823	03/01/2023	SHAMROCK HILLS ELECTRIC (5	02-11-00-520206	77.76
FIFTH THIRD BANK	022823	03/01/2023	WOODS CREEK PARK ELECTRI	02-11-00-520206	63.73
FIFTH THIRD BANK	022823	03/01/2023	MICKEY SUND ELECTRIC (33.3	02-11-00-520206	39.01
FIFTH THIRD BANK	022823	03/01/2023	SPOERL PARK ELECTRIC (50%)	02-11-00-520206	31.12
FIFTH THIRD BANK	022823	03/01/2023	WEST BEACH BOAT GATE ELEC	02-11-00-520206	12.35
FIFTH THIRD BANK	022823	03/01/2023	WEST BEACH ELECTRIC (50%)	02-11-00-520206	60.87
FIFTH THIRD BANK	022823	03/01/2023	SOD FARM ELECTRIC (50%)	02-11-00-520206	9.75
FIFTH THIRD BANK	022823	03/01/2023	CHRIST FARM ELECTRIC (50%)	02-11-00-520206	9.41
FIFTH THIRD BANK	022823	03/01/2023	BAND SHELL ELECTRIC (50%)	02-11-00-520206	12.24
FIFTH THIRD BANK	022823	03/01/2023	WEST BEACH INTERNET, VIDE	02-11-00-520209	109.00
FIFTH THIRD BANK	022823	03/01/2023	ADMIN, MAIN BEACH, POLICE	02-11-00-520209	646.41
FIFTH THIRD BANK	022823	03/01/2023	SHAMROCK HILLS INTERNET S	02-11-00-520209	64.97
FIFTH THIRD BANK	022823	03/01/2023	VERIZON JANUARY 2023 (16.1	02-11-00-520209	426.58
FIFTH THIRD BANK	022823	03/01/2023	BONCOSKY, GLC PHONE SERVI	02-11-00-520209	67.70
FIFTH THIRD BANK	022823	03/01/2023	GRAND OAKS VIDEO, INTERNE	02-11-00-520209	144.00
FIFTH THIRD BANK	022823	03/01/2023	SPOERL INTERNET (50%)	02-11-00-520209	77.45
FIFTH THIRD BANK	022823	03/01/2023	ROTARY BUILDING PHONES, I	02-11-00-520209	78.07
FIFTH THIRD BANK	022823	03/01/2023	GARAGE PHONE, INTERNET S	02-11-00-520209	85.10
FIFTH THIRD BANK	022823	03/01/2023	WOODSCREEK PHONE, INTER	02-11-00-520209	114.55
FIFTH THIRD BANK	022823	03/01/2023	2023 AQUATICS RISK MANAG	02-11-00-520225	35.00
FIFTH THIRD BANK	022823	03/01/2023	PUBLIC INFORMATION OFFICE	02-11-00-530360	298.53
FIFTH THIRD BANK	022823	03/01/2023	MONTHLY CREATIVE CLOUD S	02-11-00-530360	169.98
FIFTH THIRD BANK	022823	03/01/2023	STATIONARY (50%)	02-11-00-530395	198.49
FIFTH THIRD BANK	022823	03/01/2023	COFFEE ROOM SUPPLIES (41.	02-11-00-530425	32.05
FIFTH THIRD BANK	022823	03/01/2023	CHAIR MAT	02-11-00-530553	30.99
FIFTH THIRD BANK	022823	03/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	3.19
FIFTH THIRD BANK	022823	03/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	6.49
FIFTH THIRD BANK	022823	03/01/2023	OFFICE SUPPLIES (8.8%)	02-11-00-530553	6.84
FIFTH THIRD BANK	022823	03/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	15.74
FIFTH THIRD BANK	022823	03/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	117.90
FIFTH THIRD BANK	022823	03/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	38.77

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	022823	03/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	32.10
FIFTH THIRD BANK	022823	03/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	18.22
FIFTH THIRD BANK	022823	03/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	22.73
FIFTH THIRD BANK	022823	03/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	20.31
FIFTH THIRD BANK	022823	03/01/2023	BUDGET MEETING LUNCH (50	02-11-00-570250	114.98
FIFTH THIRD BANK	022823	03/01/2023	LODGING AMERICAN CAMP A	02-11-00-570676	1,448.90
FIFTH THIRD BANK	022823	03/01/2023	TRANSPORTATION AM CAMP	02-11-00-570676	13.79
FIFTH THIRD BANK	022823	03/01/2023	LUGGAGE FEE AM CAMP ASS	02-11-00-570676	35.00
FIFTH THIRD BANK	022823	03/01/2023	PROCONNECT REGISTRATION	02-11-00-570676	100.00
FIFTH THIRD BANK	022823	03/01/2023	MEAL AMERICAN CAMP ASSN	02-11-00-570676	17.19
FIFTH THIRD BANK	022823	03/01/2023	TRANSPORTATION AM CAMP	02-11-00-570676	69.57
FIFTH THIRD BANK	022823	03/01/2023	MEAL AMERICAN CAMP ASSN	02-11-00-570676	54.80
FIFTH THIRD BANK	022823	03/01/2023	TRANSPORTATION AM CAMP	02-11-00-570676	50.28
FIFTH THIRD BANK	022823	03/01/2023	TRANSPORTATION AM CAMP	02-11-00-570676	48.42
FIFTH THIRD BANK	022823	03/01/2023	MEAL AMERICAN CAMP ASSN	02-11-00-570676	47.41
FIFTH THIRD BANK	022823	03/01/2023	LUGGAGE FEE AM CAMP ASS	02-11-00-570676	35.00
FIFTH THIRD BANK	022823	03/01/2023	MEAL AMERICAN CAMP ASSN	02-11-00-570676	6.37
FIFTH THIRD BANK	022823	03/01/2023	MEAL AMERICAN CAMP ASSN	02-11-00-570676	33.08
FIFTH THIRD BANK	022823	03/01/2023	MEAL AMERICAN CAMP ASSN	02-11-00-570676	4.09
FIFTH THIRD BANK	022823	03/01/2023	STAFF TRAINING	02-170001	75.00
FIFTH THIRD BANK	022823	03/01/2023	CR SNOWBIRD SOFTBALLS	02-62-20-503365	-168.58
FIFTH THIRD BANK	022823	03/01/2023	SNOWBIRD SFTBALL TOURNA	02-62-20-503365	40.00
FIFTH THIRD BANK	022823	03/01/2023	SNOWBIRD SOFTBALL TOURN	02-62-20-503365	64.97
FIFTH THIRD BANK	022823	03/01/2023	BARLINA HOUSE ELECTRIC	02-63-00-502133	232.89
FIFTH THIRD BANK	022823	03/01/2023	BARLINA PHONES, INTERNET (	02-63-00-502133	200.31
FIFTH THIRD BANK	022823	03/01/2023	VERIZON JANUARY 2023 (1.87	02-63-00-502133	49.30
FIFTH THIRD BANK	022823	03/01/2023	ROTARY BUILDING PHONES, I	02-63-00-502220	156.16
FIFTH THIRD BANK	022823	03/01/2023	VERIZON JANUARY 2023 (13.0	02-63-00-502220	345.10
FIFTH THIRD BANK	022823	03/01/2023	VALEN-SLIME CLASS ON 2/20	02-63-00-502287	210.00
FIFTH THIRD BANK	022823	03/01/2023	BOYS BASKETBALL QUICKSCO	02-63-20-503055	147.00
FIFTH THIRD BANK	022823	03/01/2023	BOYS BASKETBALL EQUIPMEN	02-63-20-503055	25.20
FIFTH THIRD BANK	022823	03/01/2023	INTO THE WOODS TRIP ON 3/	02-65-00-502466	668.50
FIFTH THIRD BANK	022823	03/01/2023	INTO THE WOODS ON 3/15 G	02-65-00-502466	544.00
FIFTH THIRD BANK	022823	03/01/2023	INTO THE WOODS TRIP ON 3/	02-65-00-502466	50.00
FIFTH THIRD BANK	022823	03/01/2023	SENIOR TACO TUESDAY SPECI	02-65-00-503469	83.00
FIFTH THIRD BANK	022823	03/01/2023	CRAFT SUPPLIES DATE NIGHT	02-66-00-503122	58.93
FIFTH THIRD BANK	022823	03/01/2023	DECOR, CRAFTS, SUPPLIES DA	02-66-00-503122	920.02
FIFTH THIRD BANK	022823	03/01/2023	BALLOON CENTERPIECES, NAP	02-66-00-503122	250.80
FIFTH THIRD BANK	022823	03/01/2023	POLAROID FILM DATE NIGHT	02-66-00-503122	208.77
FIFTH THIRD BANK	022823	03/01/2023	FLOWERS DATE NIGHT	02-66-00-503122	168.82
FIFTH THIRD BANK	022823	03/01/2023	FAIRYTALE ENTERTAINMENT P	02-66-00-503122	140.00
FIFTH THIRD BANK	022823	03/01/2023	FAIRYTALE ENTERTAINMENT P	02-66-00-503122	135.00
FIFTH THIRD BANK	022823	03/01/2023	SERVING TRAYS, BOWLS DATE	02-66-00-503122	73.75
FIFTH THIRD BANK	022823	03/01/2023	CENTERPIECES DATE NIGHT E	02-66-00-503122	35.36
FIFTH THIRD BANK	022823	03/01/2023	CENTERPIECES DATE NIGHT E	02-66-00-503122	53.82
FIFTH THIRD BANK	022823	03/01/2023	FLOWERS GALENTINES DAY	02-66-00-503128	300.41
FIFTH THIRD BANK	022823	03/01/2023	SUPPLIES GALENTINES DAY	02-66-00-503128	136.25
FIFTH THIRD BANK	022823	03/01/2023	CHAMPAGNE GALENTINES DA	02-66-00-503128	109.90
FIFTH THIRD BANK	022823	03/01/2023	GALENTINES DAY SUPPLIES	02-66-00-503128	9.34
FIFTH THIRD BANK	022823	03/01/2023	SUPPLIES GALENTINES DAY	02-66-00-503128	26.49
FIFTH THIRD BANK	022823	03/01/2023	BALLOONS GALENTINES DAY	02-66-00-503128	42.50
FIFTH THIRD BANK	022823	03/01/2023	CHAMPAGNE GLASSES GALEN	02-66-00-503128	80.00
FIFTH THIRD BANK	022823	03/01/2023	BALLOONS GALENTINES DAY	02-66-00-503128	86.00
FIFTH THIRD BANK	022823	03/01/2023	PUZZLEPALOOZA PUZZLES	02-66-00-503128	400.50
FIFTH THIRD BANK	022823	03/01/2023	CHAMPAGNE GALENTINES DA	02-66-00-503128	123.86
FIFTH THIRD BANK	022823	03/01/2023	SPRING SOFTBALLS (29.57%)	02-68-00-503356	238.00
FIFTH THIRD BANK	022823	03/01/2023	SUMMER SOFTBALLS (59.13%	02-68-00-503357	476.00
FIFTH THIRD BANK	022823	03/01/2023	FALL SOFTBALLS (11.3%)	02-68-00-503363	90.98
FIFTH THIRD BANK	022823	03/01/2023	GARBAGE - LIPPOLD	02-68-00-520205	690.16
FIFTH THIRD BANK	022823	03/01/2023	MICKEY SUND ELECTRIC (33.3	02-68-00-520206	39.02

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	022823	03/01/2023	BONCOSKY CASH BOX	02-68-00-550172	38.48
FIFTH THIRD BANK	022823	03/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	53.92
FIFTH THIRD BANK	022823	03/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	16.98
FIFTH THIRD BANK	022823	03/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	16.95
FIFTH THIRD BANK	022823	03/01/2023	NATURE CENTER ELECTRIC	08-11-00-520206	313.52
FIFTH THIRD BANK	022823	03/01/2023	VERIZON JANUARY 2023 (3.74	08-11-00-520209	98.60
FIFTH THIRD BANK	022823	03/01/2023	NATURE CENTER PHONES, INT	08-11-00-520209	204.16
FIFTH THIRD BANK	022823	03/01/2023	GARBAGE - GLC	19-11-00-520205	144.26
FIFTH THIRD BANK	022823	03/01/2023	GLC ELECTRIC	19-11-00-520206	813.37
FIFTH THIRD BANK	022823	03/01/2023	VERIZON JANUARY 2023 (1.44	19-11-00-520209	38.00
FIFTH THIRD BANK	022823	03/01/2023	BONCOSKY, GLC PHONE SERVI	19-11-00-520209	67.70
FIFTH THIRD BANK	022823	03/01/2023	MONTHLY GARBAGE SERVICE	20-11-00-520205	452.13
FIFTH THIRD BANK	022823	03/01/2023	RACKET CLUB ELECTRIC	20-11-00-520206	2,238.44
FIFTH THIRD BANK	022823	03/01/2023	MONTHLY TV SUBSCRIPTION	20-11-00-520209	100.10
FIFTH THIRD BANK	022823	03/01/2023	TRC PHONES, INTERNET (13.3	20-11-00-520209	261.01
FIFTH THIRD BANK	022823	03/01/2023	VERIZON JANUARY 2023(1.87	20-11-00-520209	49.30
FIFTH THIRD BANK	022823	03/01/2023	MONTHLY SERVICE	20-11-00-520214	818.85
FIFTH THIRD BANK	022823	03/01/2023	MONTHLY PEST CONTROL SER	20-11-00-520215	76.56
FIFTH THIRD BANK	022823	03/01/2023	MONTHLY PEST CONTROL SER	20-11-00-520215	76.56
FIFTH THIRD BANK	022823	03/01/2023	CR LOCKER ROOM BAG ROLLS	20-11-00-530389	-91.38
FIFTH THIRD BANK	022823	03/01/2023	LOCKER ROOM BAG ROLLS	20-11-00-530389	91.38
FIFTH THIRD BANK	022823	03/01/2023	LOCKER ROOM BAGS	20-11-00-530389	102.99
FIFTH THIRD BANK	022823	03/01/2023	COURT SCORE KEEPERS	20-11-00-530460	674.55
FIFTH THIRD BANK	022823	03/01/2023	RACKET CLUB OFFICE SUPPLIE	20-11-00-530553	128.02
FIFTH THIRD BANK	022823	03/01/2023	OFFICE SUPPLIES	20-11-00-530553	80.12
FIFTH THIRD BANK	022823	03/01/2023	CHARGING CORDS	20-11-00-530560	16.98
FIFTH THIRD BANK	022823	03/01/2023	COFFEE POT	20-11-00-530605	12.39
FIFTH THIRD BANK	022823	03/01/2023	COFFEE POTS	20-11-00-530605	21.98
FIFTH THIRD BANK	022823	03/01/2023	BATHROOM CONTAINER	20-11-00-550541	29.99
FIFTH THIRD BANK	022823	03/01/2023	LANTERNS TRC	20-11-00-560151	100.54
FIFTH THIRD BANK	022823	03/01/2023	LIGHT BULBS	20-11-00-560383	51.98
FIFTH THIRD BANK	022823	03/01/2023	WHEELED PICKLEBALL NETS	20-11-30-530460	313.48
				Paid Total:	**34,757.34**
				Vendor 00010 - FIFTH THIRD BANK Total:	**34,757.34**
Vendor: 28390 - FJR TREE, INC					
Outstanding					
FJR TREE, INC	10920	03/16/2023	STORM DAMAGE - TRC	01-12-00-520221	965.00
FJR TREE, INC	10921	03/16/2023	STORM DAMAGE - WEST	01-12-00-520221	435.00
FJR TREE, INC	10922	03/16/2023	STORM DAMAGE - NEAR WES	01-12-00-520221	485.00
FJR TREE, INC	10965	03/17/2023	STORM DAMAGE - SAM JOHN	01-12-00-520221	365.00
FJR TREE, INC	10966	03/17/2023	STORM DAMAGE - BEHIND 75	01-12-00-520221	175.00
				Outstanding Total:	**2,425.00**
				Vendor 28390 - FJR TREE, INC Total:	**2,425.00**
Vendor: 28800 - FORESTRY SUPPLIERS INC					
Paid					
FORESTRY SUPPLIERS INC	356006-00	03/02/2023	PRESCRIBED BURN SAFETY EQ	01-12-00-530318	481.23
				Paid Total:	**481.23**
				Vendor 28800 - FORESTRY SUPPLIERS INC Total:	**481.23**
Vendor: 30255 - GAMMA SPORTS					
Outstanding					
GAMMA SPORTS	339002	03/01/2023	REPLACEMENT GRIPS; STRING	20-11-00-580734	171.24
GAMMA SPORTS	339002	03/01/2023	REPLACEMENT GRIPS; STRING	20-11-00-580745	179.81
				Outstanding Total:	**351.05**
				Vendor 30255 - GAMMA SPORTS Total:	**351.05**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 48275 - GARY KANTOR					
Outstanding					
GARY KANTOR	INV0029061	03/20/2023	MAGIC CLASS 3/13/23	02-63-00-502287	292.60
				Outstanding Total:	**292.60**
				Vendor 48275 - GARY KANTOR Total:	**292.60**
Vendor: 28389 - GBS CRYSTAL LAKE INC.					
Paid					
GBS CRYSTAL LAKE INC.	INV0028956	03/01/2023	DEPOSIT DUE FOR PAINT PROJ	01-12-00-520152	565.66
				Paid Total:	**565.66**
				Vendor 28389 - GBS CRYSTAL LAKE INC. Total:	**565.66**
Vendor: 32300 - GRAINGER					
Outstanding					
GRAINGER	9629635385	03/07/2023	PRESSURE FLUSHING SYSTEM	01-12-00-550160	202.87
				Outstanding Total:	**202.87**
Paid					
GRAINGER	9622399559	03/02/2023	PUMP FOR MINI GOLF	19-11-00-550010	714.94
				Paid Total:	**714.94**
				Vendor 32300 - GRAINGER Total:	**917.81**
Vendor: 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC					
Outstanding					
GREAT LAKES COCA-COLA DIS	34840578020	03/30/2023	SODA BONCOSKY	12-11-04-530015	1,750.37
GREAT LAKES COCA-COLA DIS	34840578023	03/30/2023	BIBS FOR BAR RENTALS	01-23-00-530016	955.67
				Outstanding Total:	**2,706.04**
				Vendor 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC Total:	**2,706.04**
Vendor: 32574 - GREAT LAKES COMPOSITE, LLC					
Outstanding					
GREAT LAKES COMPOSITE, LL	33052	03/21/2023	2 MOORING COVERS FOR NE	11-11-00-570010	456.00
				Outstanding Total:	**456.00**
Paid					
GREAT LAKES COMPOSITE, LL	32727	03/13/2023	Paddle Boats Main Beach	11-11-00-570010	7,902.00
				Paid Total:	**7,902.00**
				Vendor 32574 - GREAT LAKES COMPOSITE, LLC Total:	**8,358.00**
Vendor: 46540 - HEIDI JENKINS					
Paid					
HEIDI JENKINS	INV0028990	03/07/2023	REFUND NISRA EMPLOYEE ET	01-210710	3,114.00
				Paid Total:	**3,114.00**
				Vendor 46540 - HEIDI JENKINS Total:	**3,114.00**
Vendor: 36300 - HEY AND ASSOCIATES, INC.					
Outstanding					
HEY AND ASSOCIATES, INC.	22-0209-16367	03/17/2023	Lake consulting services	01-12-00-520695	6,262.50
				Outstanding Total:	**6,262.50**
				Vendor 36300 - HEY AND ASSOCIATES, INC. Total:	**6,262.50**
Vendor: 36600 - HITCHCOCK DESIGN GROUP					
Paid					
HITCHCOCK DESIGN GROUP	29919	03/08/2023	Comprehensive Master Plan	01-11-00-520212	3,458.65
				Paid Total:	**3,458.65**
				Vendor 36600 - HITCHCOCK DESIGN GROUP Total:	**3,458.65**
Vendor: 34100 - HKS SYSTEMS, INC					
Outstanding					
HKS SYSTEMS, INC	13399	03/10/2023	HINGE ADJUSTMENT ON DOO	01-12-00-520157	170.00
				Outstanding Total:	**170.00**
				Vendor 34100 - HKS SYSTEMS, INC Total:	**170.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE					
Outstanding					
HOME DEPOT CREDIT CARD S	0023670	03/17/2023	PARK SIGNS MATERIALS	01-12-00-530669	118.63
HOME DEPOT CREDIT CARD S	0032491	03/27/2023	NATURALIST SUPPLIES	08-11-00-530352	59.82
HOME DEPOT CREDIT CARD S	0181539	03/13/2023	NATURALIST SUPPLIES	08-11-00-530352	-39.21
HOME DEPOT CREDIT CARD S	0181540	03/27/2023	NATURALIST SUPPLIES	08-11-00-530352	36.42
HOME DEPOT CREDIT CARD S	0224086	03/27/2023	NATURALIST SUPPLIES	08-11-00-530352	-34.93
HOME DEPOT CREDIT CARD S	1014875	03/06/2023	SCREWS/SAW HORSE, LUMBE	01-12-00-530227	6.68
HOME DEPOT CREDIT CARD S	1014875	03/06/2023	SCREWS/SAW HORSE, LUMBE	01-12-00-550161	87.62
HOME DEPOT CREDIT CARD S	1023136	03/06/2023	PARK SIGN MATERIALS	01-12-00-530669	116.39
HOME DEPOT CREDIT CARD S	1023137	03/07/2023	SUMP PUMP PARTS - BEALS	01-12-00-550161	53.97
HOME DEPOT CREDIT CARD S	2032842	03/27/2023	SAND	02-68-00-550172	53.82
HOME DEPOT CREDIT CARD S	3623842	03/27/2023	SAND	02-68-00-550172	44.85
HOME DEPOT CREDIT CARD S	6023861	03/20/2023	LADDER,STRAPS,DRILL BITS,S	01-12-00-530227	137.29
HOME DEPOT CREDIT CARD S	6044263	03/20/2023	TOOL KIT	01-12-00-530227	399.00
HOME DEPOT CREDIT CARD S	6044264	03/20/2023	PAINT AND SANDING BLOCK-B	01-12-00-530227	203.43
HOME DEPOT CREDIT CARD S	6044264	03/20/2023	PAINT AND SANDING BLOCK-B	01-12-00-550156	19.96
HOME DEPOT CREDIT CARD S	6513071	03/27/2023	NATURALIST SUPPLIES	08-11-00-530352	74.14
HOME DEPOT CREDIT CARD S	7023273	03/08/2023	PARK SIGN MATERIALS	01-12-00-530669	144.11
HOME DEPOT CREDIT CARD S	7033099	03/27/2023	NATURALIST SUPPLIES	08-11-00-530352	21.95
HOME DEPOT CREDIT CARD S	9010209	03/17/2023	STRAPS/WOOD AND SCREWS	01-12-00-530227	9.97
HOME DEPOT CREDIT CARD S	9010209	03/17/2023	STRAPS/WOOD AND SCREWS	01-12-00-530669	92.25
				Outstanding Total:	**1,606.16**
				Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:	**1,606.16**
Vendor: 10142 - IAN BOOKER					
Paid					
IAN BOOKER	INV0028983	03/06/2023	FEBRUARY 2023 MILEAGE	02-11-00-570677	62.55
				Paid Total:	**62.55**
				Vendor 10142 - IAN BOOKER Total:	**62.55**
Vendor: 38890 - iCOOK INC					
Outstanding					
iCOOK INC	20230308121	03/20/2023	WINTER SESSION 2023	02-63-00-502329	1,800.00
				Outstanding Total:	**1,800.00**
				Vendor 38890 - iCOOK INC Total:	**1,800.00**
Vendor: 41200 - IL ASSN. OF CHIEFS OF POLICE					
Outstanding					
IL ASSN. OF CHIEFS OF POLICE	12982	03/16/2023	2023 ANNUAL CONFERENCE	01-14-00-520225	229.00
				Outstanding Total:	**229.00**
				Vendor 41200 - IL ASSN. OF CHIEFS OF POLICE Total:	**229.00**
Vendor: 41765 - IL DEPT OF AGRICULTURE					
Outstanding					
IL DEPT OF AGRICULTURE	INV0029056	03/17/2023	COMMERCIAL APPLICATORS LI	01-12-00-520225	60.00
				Outstanding Total:	**60.00**
				Vendor 41765 - IL DEPT OF AGRICULTURE Total:	**60.00**
Vendor: 41778 - IL DEPT OF NATURAL RESOURCES					
Paid					
IL DEPT OF NATURAL RESOUR	INV0028989	03/07/2023	RENTAL BOAT LICENSE FEE - S	11-11-00-530225	75.00
				Paid Total:	**75.00**
				Vendor 41778 - IL DEPT OF NATURAL RESOURCES Total:	**75.00**
Vendor: 41781 - ILLINOIS DEPT OF REVENUE					
Paid					
ILLINOIS DEPT OF REVENUE	INV0028977	03/03/2023	IL PR TAXES	01-290003	8,091.72
ILLINOIS DEPT OF REVENUE	INV0029055	03/17/2023	IL PR TAXES	01-290003	8,468.44
ILLINOIS DEPT OF REVENUE	INV0029100	03/31/2023	IL PR TAXES	01-290003	8,670.75
				Paid Total:	**25,230.91**
				Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:	**25,230.91**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 41782 - ILLINOIS DEPT. OF REVENUE					
Paid					
ILLINOIS DEPT. OF REVENUE	INV0029063	03/20/2023	02/23 SALES TAX REMITTANC	12-11-04-530735	17.00
ILLINOIS DEPT. OF REVENUE	INV0029063	03/20/2023	02/23 SALES TAX REMITTANC	20-11-00-580735	327.00
				Paid Total:	**344.00**
				Vendor 41782 - ILLINOIS DEPT. OF REVENUE Total:	**344.00**
Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND					
Paid					
ILLINOIS MUNICIPAL RETIREM	INV0028957	03/03/2023	Deferred IMRF	01-290003	3,869.15
ILLINOIS MUNICIPAL RETIREM	INV0028958	03/03/2023	Deferred IMRF	01-290003	2,428.96
ILLINOIS MUNICIPAL RETIREM	INV0028972	03/03/2023	Vol. IMRF Contr.	01-290003	3,473.32
ILLINOIS MUNICIPAL RETIREM	INV0028973	03/03/2023	Vol. IMRF Contr.	01-290003	1,139.38
ILLINOIS MUNICIPAL RETIREM	INV0029035	03/17/2023	Deferred IMRF	01-290003	3,976.33
ILLINOIS MUNICIPAL RETIREM	INV0029036	03/17/2023	Deferred IMRF	01-290003	2,595.64
ILLINOIS MUNICIPAL RETIREM	INV0029050	03/17/2023	Vol. IMRF Contr.	01-290003	3,612.51
ILLINOIS MUNICIPAL RETIREM	INV0029051	03/17/2023	Vol. IMRF Contr.	01-290003	1,150.99
ILLINOIS MUNICIPAL RETIREM	INV0029082	03/31/2023	Deferred IMRF	01-290003	3,880.44
ILLINOIS MUNICIPAL RETIREM	INV0029083	03/31/2023	Deferred IMRF	01-290003	2,659.45
ILLINOIS MUNICIPAL RETIREM	INV0029095	03/31/2023	Vol. IMRF Contr.	01-290003	3,474.56
ILLINOIS MUNICIPAL RETIREM	INV0029096	03/31/2023	Vol. IMRF Contr.	01-290003	1,137.60
ILLINOIS MUNICIPAL RETIREM	INV0029104	03/31/2023	Employer contribution 3/23	03-11-00-520236	38,862.99
				Paid Total:	**72,261.32**
				Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:	**72,261.32**
Vendor: 41950 - ILLINOIS SHOTOKAN KARATE					
Outstanding					
ILLINOIS SHOTOKAN KARATE	224	03/29/2023	WINTER 2023 SHOTOKAN KAR	02-64-00-502282	4,659.12
				Outstanding Total:	**4,659.12**
				Vendor 41950 - ILLINOIS SHOTOKAN KARATE Total:	**4,659.12**
Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC					
Outstanding					
INTEGRA BUSINESS SYSTEMS I	INV107424	03/06/2023	PRINTER/COPIER - GARAGE	01-12-00-530553	48.45
INTEGRA BUSINESS SYSTEMS I	INV107425	03/07/2023	PRINTER/COPIER - POLICE	01-14-00-530553	85.43
				Outstanding Total:	**133.88**
Paid					
INTEGRA BUSINESS SYSTEMS I	INV107420	03/07/2023	ADMIN FRONT DESK PRINTER	01-11-00-520215	11.96
INTEGRA BUSINESS SYSTEMS I	INV107420	03/07/2023	ADMIN FRONT DESK PRINTER	02-11-00-520215	11.96
INTEGRA BUSINESS SYSTEMS I	INV107421	03/07/2023	OKI PRINTER MAINT AGRMNT	01-11-00-520215	12.50
INTEGRA BUSINESS SYSTEMS I	INV107421	03/07/2023	OKI PRINTER MAINT AGRMNT	02-11-00-520215	12.50
INTEGRA BUSINESS SYSTEMS I	INV107422	03/07/2023	EXEC DIRECTORS PRINTER MA	01-11-00-520215	7.54
INTEGRA BUSINESS SYSTEMS I	INV107422	03/07/2023	EXEC DIRECTORS PRINTER MA	02-11-00-520215	7.55
INTEGRA BUSINESS SYSTEMS I	INV107423	03/02/2023	ADMIN KYOCERA COPIER MAI	01-11-00-520215	120.69
INTEGRA BUSINESS SYSTEMS I	INV107423	03/02/2023	ADMIN KYOCERA COPIER MAI	02-11-00-520215	120.69
INTEGRA BUSINESS SYSTEMS I	INV107423	03/02/2023	ADMIN KYOCERA COPIER MAI	20-11-00-520215	80.46
				Paid Total:	**385.85**
				Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total:	**519.73**
Vendor: 39050 - INTERNAL REVENUE SERVICE					
Paid					
INTERNAL REVENUE SERVICE	INV0028976	03/03/2023	FEDERAL PR TAXES	01-290003	12,041.59
INTERNAL REVENUE SERVICE	INV0028976	03/03/2023	SOCIAL SECURITY	01-290003	22,049.40
INTERNAL REVENUE SERVICE	INV0028976	03/03/2023	MEDICARE	01-290003	5,156.82
INTERNAL REVENUE SERVICE	INV0029054	03/17/2023	SOCIAL SECURITY	01-290003	23,052.92
INTERNAL REVENUE SERVICE	INV0029054	03/17/2023	MEDICARE	01-290003	5,391.50
INTERNAL REVENUE SERVICE	INV0029054	03/17/2023	FEDERAL PR TAXES	01-290003	12,677.37
INTERNAL REVENUE SERVICE	INV0029099	03/31/2023	MEDICARE	01-290003	5,519.10
INTERNAL REVENUE SERVICE	INV0029099	03/31/2023	FEDERAL PR TAXES	01-290003	13,413.77

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERNAL REVENUE SERVICE	INV0029099	03/31/2023	SOCIAL SECURITY	01-290003	23,598.42
				Paid Total:	**122,900.89**
				Vendor 39050 - INTERNAL REVENUE SERVICE Total:	**122,900.89**
Vendor: 70040 - JAN COHEN					
Paid					
JAN COHEN	INV0029006	03/08/2023	DOG OBEDEINCE 520950_05	02-68-00-501400	518.00
				Paid Total:	**518.00**
				Vendor 70040 - JAN COHEN Total:	**518.00**
Vendor: 70100 - JENNIFER PETERSON					
Paid					
JENNIFER PETERSON	INV0028955	03/01/2023	JANUARY & FEBRUARY 2023	02-11-00-570677	199.12
				Paid Total:	**199.12**
				Vendor 70100 - JENNIFER PETERSON Total:	**199.12**
Vendor: 48570 - JUSTIN KELLY					
Paid					
JUSTIN KELLY	INV0028984	03/06/2023	JANUARY & FEBRUARY 2023	02-11-00-570677	211.57
				Paid Total:	**211.57**
				Vendor 48570 - JUSTIN KELLY Total:	**211.57**
Vendor: 10700 - KARI BRUMMITT					
Paid					
KARI BRUMMITT	INV0028982	03/06/2023	FEBRUARY 2023 MILEAGE	02-63-00-502220	81.88
				Paid Total:	**81.88**
				Vendor 10700 - KARI BRUMMITT Total:	**81.88**
Vendor: 47850 - K-SWISS SALES CORP					
Outstanding					
K-SWISS SALES CORP	98523544	03/02/2023	MENS SHOES	20-11-00-580720	351.81
				Outstanding Total:	**351.81**
				Vendor 47850 - K-SWISS SALES CORP Total:	**351.81**
Vendor: 73650 - KURT RECKAMP					
Paid					
KURT RECKAMP	285615	03/02/2023	CPRP RENEWAL FEE	02-11-00-520223	70.00
KURT RECKAMP	INV0028979	03/02/2023	FEBRUARY 2023 MILEAGE	01-11-00-570677	61.90
				Paid Total:	**131.90**
				Vendor 73650 - KURT RECKAMP Total:	**131.90**
Vendor: 09800 - KYLE BERGE					
Outstanding					
KYLE BERGE	02508798	03/10/2023	BOOT REIMBURSEMENT - KYL	01-12-00-510694	100.00
				Outstanding Total:	**100.00**
				Vendor 09800 - KYLE BERGE Total:	**100.00**
Vendor: 77300 - LEANNE SCHMIDT					
Outstanding					
LEANNE SCHMIDT	INV0029128	03/31/2023	MARCH 2023 MILEAGE	20-11-00-570677	83.84
				Outstanding Total:	**83.84**
				Vendor 77300 - LEANNE SCHMIDT Total:	**83.84**
Vendor: 51910 - LEE AUTO PARTS INC					
Outstanding					
LEE AUTO PARTS INC	679726	03/10/2023	OIL FILTER	01-12-00-530673	27.14
LEE AUTO PARTS INC	679728	03/10/2023	OIL FILTER	01-12-00-530673	17.37
LEE AUTO PARTS INC	680113	03/17/2023	OIL FILTER	01-12-00-530673	8.76
				Outstanding Total:	**53.27**
				Vendor 51910 - LEE AUTO PARTS INC Total:	**53.27**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 52400 - LEXIPOL LLC					
Outstanding					
LEXIPOL LLC	INVLEX14816	03/28/2023	ANNUAL LAW ENFORCEMENT	01-14-00-550603	1,243.35
				Outstanding Total:	**1,243.35**
				Vendor 52400 - LEXIPOL LLC Total:	**1,243.35**
Vendor: 52700 - LIVING WATERS CONSULTANTS INC					
Paid					
LIVING WATERS CONSULTANT	2892	03/02/2023	Engineering Services for Prairi	16-11-00-520212	1,000.00
				Paid Total:	**1,000.00**
				Vendor 52700 - LIVING WATERS CONSULTANTS INC Total:	**1,000.00**
Vendor: 54620 - MARKET ACCESS CORP					
Paid					
MARKET ACCESS CORP	7513	03/08/2023	EVENT INSURANCE JANUARY	01-11-00-520355	195.00
				Paid Total:	**195.00**
				Vendor 54620 - MARKET ACCESS CORP Total:	**195.00**
Vendor: 54355 - MASON AUGOUSTATOS					
Outstanding					
MASON AUGOUSTATOS	651197	03/20/2023	BOOT REIMBURSEMENT - MA	01-12-00-510694	100.00
				Outstanding Total:	**100.00**
				Vendor 54355 - MASON AUGOUSTATOS Total:	**100.00**
Vendor: 55968 - MCHENRY COUNTY DEPT OF HEALTH					
Outstanding					
MCHENRY COUNTY DEPT OF	INV0029033	03/13/2023	MAIN & WEST BEACH INSPEC	11-21-00-520204	1,300.00
				Outstanding Total:	**1,300.00**
				Vendor 55968 - MCHENRY COUNTY DEPT OF HEALTH Total:	**1,300.00**
Vendor: 56625 - MENARDS					
Outstanding					
MENARDS	85812	03/07/2023	PICNIC TABLE MATERIALS	01-12-00-530670	32.65
MENARDS	85867	03/08/2023	FOR CUBE AT WEST	01-12-00-550154	29.98
MENARDS	86248	03/17/2023	OFFICE FURNITURE MATERIAL	01-12-00-530553	71.91
MENARDS	86251	03/17/2023	TOILET PARTS - OL	01-12-00-550155	29.94
MENARDS	86364	03/16/2023	GLADE REFILLS, BATTERIES, M	01-12-00-530353	136.65
MENARDS	86378	03/17/2023	LADDER,GLOVES,TREX TAPE/P	01-12-00-530227	97.02
MENARDS	86378	03/17/2023	LADDER,GLOVES,TREX TAPE/P	19-11-00-560675	57.62
MENARDS	86383	03/17/2023	BULBS - STOCK	01-12-00-530667	59.96
MENARDS	86388	03/17/2023	SHOP SUPPLIES/STAKES - MIN	01-12-00-530227	36.97
MENARDS	86388	03/17/2023	SHOP SUPPLIES/STAKES - MIN	19-11-00-560562	59.97
MENARDS	86516	03/20/2023	HVAC FILTERS	01-12-00-550152	39.96
MENARDS	86516	03/20/2023	HVAC FILTERS	01-12-00-550158	39.96
MENARDS	86516	03/20/2023	HVAC FILTERS	01-12-00-550160	39.96
MENARDS	86516	03/20/2023	HVAC FILTERS	01-12-00-550172	39.96
MENARDS	86516	03/20/2023	HVAC FILTERS	01-12-00-550176	39.96
MENARDS	87016	03/27/2023	SHELVES	02-68-00-550172	102.90
				Outstanding Total:	**915.37**
				Vendor 56625 - MENARDS Total:	**915.37**
Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY					
Paid					
METROPOLITAN LIFE INSURA	INV0028964	03/03/2023	MetLaw	01-290003	125.00
METROPOLITAN LIFE INSURA	INV0029042	03/17/2023	MetLaw	01-290003	125.00
				Paid Total:	**250.00**
				Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total:	**250.00**
Vendor: 54201 - MG MECHANICAL SERVICE, INC					
Outstanding					
MG MECHANICAL SERVICE, IN	32430	03/10/2023	ELECTRIC HEATER - REPAIR	19-11-00-550005	680.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MG MECHANICAL SERVICE, IN	60398	03/10/2023	Split heat system golf learning	19-11-00-550005	45,393.00
				Outstanding Total:	**46,073.00**
				Vendor 54201 - MG MECHANICAL SERVICE, INC Total:	**46,073.00**
Vendor: 57335 - MINUTEMAN PRESS					
Outstanding					
MINUTEMAN PRESS	99057	03/29/2023	50 ONE FREE BOAT RENTAL C	11-11-00-530245	50.91
MINUTEMAN PRESS	99058	03/29/2023	50 GUEST PASS CARDS	11-11-00-530245	50.91
MINUTEMAN PRESS	99062	03/29/2023	4 BEACH LAWN SIGNS WITH S	11-11-00-530245	72.27
MINUTEMAN PRESS	99087	03/21/2023	CONCESSIONS MENUS - GLC	19-11-00-530250	98.00
MINUTEMAN PRESS	99164	03/21/2023	RACK CARDS	02-11-00-530395	194.06
MINUTEMAN PRESS	99199	03/20/2023	BATTING CAGE TEMPORARY C	02-68-00-530404	150.50
				Outstanding Total:	**616.65**
				Vendor 57335 - MINUTEMAN PRESS Total:	**616.65**
Vendor: 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357					
Paid					
MISSIONSQUARE RETIREMEN	INV0028974	03/03/2023	ICMA Loan	01-290003	53.16
MISSIONSQUARE RETIREMEN	INV0028974	03/03/2023	Deferred Savings	01-290003	565.00
MISSIONSQUARE RETIREMEN	INV0028974	03/03/2023	Deferred Savings	01-290003	103.00
MISSIONSQUARE RETIREMEN	INV0029052	03/17/2023	Deferred Savings	01-290003	109.72
MISSIONSQUARE RETIREMEN	INV0029052	03/17/2023	Deferred Savings	01-290003	565.00
MISSIONSQUARE RETIREMEN	INV0029052	03/17/2023	ICMA Loan	01-290003	53.16
MISSIONSQUARE RETIREMEN	INV0029097	03/31/2023	Deferred Savings	01-290003	565.00
MISSIONSQUARE RETIREMEN	INV0029097	03/31/2023	ICMA Loan	01-290003	53.16
MISSIONSQUARE RETIREMEN	INV0029097	03/31/2023	Deferred Savings	01-290003	92.26
				Paid Total:	**2,159.46**
				Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:	**2,159.46**
Vendor: 69005 - MOLLIE PAETH					
Outstanding					
MOLLIE PAETH	INV0029080	03/29/2023	MARCH 2023 MILEAGE	01-23-00-570677	41.27
				Outstanding Total:	**41.27**
				Vendor 69005 - MOLLIE PAETH Total:	**41.27**
Vendor: 58600 - MOTOROLA SOLUTIONS, INC					
Outstanding					
MOTOROLA SOLUTIONS, INC	7234020230201	03/16/2023	MONTHLY RADIO USAGE POLI	01-14-00-550605	180.00
				Outstanding Total:	**180.00**
				Vendor 58600 - MOTOROLA SOLUTIONS, INC Total:	**180.00**
Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY					
Outstanding					
MUTUAL OF OMAHA INSURA	INV0029087	03/31/2023	Vision - After Tax	01-290003	7.21
MUTUAL OF OMAHA INSURA	INV0029088	03/31/2023	Vision - Pre-tax	01-290003	163.92
MUTUAL OF OMAHA INSURA	INV0029092	03/31/2023	Voluntary Life Insurance	01-290003	487.72
				Outstanding Total:	**658.85**
Paid					
MUTUAL OF OMAHA INSURA	001509687765	03/22/2023	VISION & GROUP & VOL LIFE I	01-11-00-540507	125.48
MUTUAL OF OMAHA INSURA	001509687765	03/22/2023	VISION & GROUP & VOL LIFE I	02-11-00-540507	125.49
MUTUAL OF OMAHA INSURA	001509687765	03/22/2023	VISION & GROUP & VOL LIFE I	02-63-00-502220	59.58
MUTUAL OF OMAHA INSURA	001509687765	03/22/2023	VISION & GROUP & VOL LIFE I	08-11-00-540507	37.25
MUTUAL OF OMAHA INSURA	001509687765	03/22/2023	VISION & GROUP & VOL LIFE I	20-11-00-540507	58.19
MUTUAL OF OMAHA INSURA	INV0028963	03/03/2023	Vision - After Tax	01-290003	7.21
MUTUAL OF OMAHA INSURA	INV0028965	03/03/2023	Vision - Pre-tax	01-290003	161.43
MUTUAL OF OMAHA INSURA	INV0028969	03/03/2023	Voluntary Life Insurance	01-290003	485.41
MUTUAL OF OMAHA INSURA	INV0029041	03/17/2023	Vision - After Tax	01-290003	7.21
MUTUAL OF OMAHA INSURA	INV0029043	03/17/2023	Vision - Pre-tax	01-290003	163.92
MUTUAL OF OMAHA INSURA	INV0029047	03/17/2023	Voluntary Life Insurance	01-290003	485.41
				Paid Total:	**1,716.58**
				Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:	**2,375.43**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 61200 - NICOR GAS					
Outstanding					
NICOR GAS	INV0029065	03/29/2023	GRAND OAKS GAS	01-11-00-520207	201.89
NICOR GAS	INV0029065	03/29/2023	GRAND OAKS GAS	02-11-00-520207	201.88
NICOR GAS	INV0029066	03/29/2023	WEST BEACH GAS	01-11-00-520207	150.46
NICOR GAS	INV0029066	03/29/2023	WEST BEACH GAS	02-11-00-520207	150.46
NICOR GAS	INV0029067	03/29/2023	ADMIN OFFICE GAS	01-11-00-520207	306.04
NICOR GAS	INV0029067	03/29/2023	ADMIN OFFICE GAS	02-11-00-520207	306.03
NICOR GAS	INV0029068	03/29/2023	RACKET CLUB GAS	20-11-00-520207	3,366.28
NICOR GAS	INV0029069	03/29/2023	PARK POLICE HDQTRS GAS	01-11-00-520207	150.20
NICOR GAS	INV0029069	03/29/2023	PARK POLICE HDQTRS GAS	02-11-00-520207	150.20
NICOR GAS	INV0029070	03/29/2023	SHAMROCK HILLS GAS	01-11-00-520207	160.03
NICOR GAS	INV0029070	03/29/2023	SHAMROCK HILLS GAS	02-11-00-520207	160.02
NICOR GAS	INV0029071	03/29/2023	OAKWOODS LODGE GAS	01-11-00-520207	62.03
NICOR GAS	INV0029071	03/29/2023	OAKWOODS LODGE GAS	02-11-00-520207	62.03
NICOR GAS	INV0029072	03/29/2023	PALMER HOUSE GAS	01-11-00-520207	111.85
NICOR GAS	INV0029072	03/29/2023	PALMER HOUSE GAS	02-11-00-520207	111.85
NICOR GAS	INV0029073	03/29/2023	NATURE CENTER GAS	08-11-00-520207	546.19
NICOR GAS	INV0029074	03/29/2023	SPOERL GAS	01-11-00-520207	103.92
NICOR GAS	INV0029074	03/29/2023	SPOERL GAS	02-11-00-520207	103.91
NICOR GAS	INV0029075	03/29/2023	BARLINA HOUSE GAS	02-63-00-502133	282.62
NICOR GAS	INV0029076	03/29/2023	WOODS CREEK GAS	01-11-00-520207	95.16
NICOR GAS	INV0029076	03/29/2023	WOODS CREEK GAS	02-11-00-520207	95.16
NICOR GAS	INV0029077	03/29/2023	GARAGE GAS	01-11-00-520207	350.46
NICOR GAS	INV0029077	03/29/2023	GARAGE GAS	02-11-00-520207	350.45
NICOR GAS	INV0029078	03/29/2023	ROTARY BUILDING GAS	01-11-00-520207	144.07
NICOR GAS	INV0029078	03/29/2023	ROTARY BUILDING GAS	02-11-00-520207	144.07
NICOR GAS	INV0029079	03/29/2023	MAIN BEACH GAS	01-11-00-520207	645.26
NICOR GAS	INV0029079	03/29/2023	MAIN BEACH GAS	02-11-00-520207	645.26
				Outstanding Total:	**9,157.78**
Paid					
NICOR GAS	INV0028992	03/08/2023	OAKWOODS LODGE GAS	01-11-00-520207	72.70
NICOR GAS	INV0028992	03/08/2023	OAKWOODS LODGE GAS	02-11-00-520207	72.71
NICOR GAS	INV0028993	03/08/2023	PALMER HOUSE GAS	01-11-00-520207	131.07
NICOR GAS	INV0028993	03/08/2023	PALMER HOUSE GAS	02-11-00-520207	131.08
NICOR GAS	INV0028994	03/08/2023	SHAMROCK HILLS GAS	01-11-00-520207	222.13
NICOR GAS	INV0028994	03/08/2023	SHAMROCK HILLS GAS	02-11-00-520207	222.13
NICOR GAS	INV0028995	03/08/2023	NATURE CENTER GAS	08-11-00-520207	689.11
NICOR GAS	INV0028996	03/08/2023	PARK POLICE HDQTRS GAS	01-11-00-520207	173.69
NICOR GAS	INV0028996	03/08/2023	PARK POLICE HDQTRS GAS	02-11-00-520207	173.70
NICOR GAS	INV0028997	03/08/2023	MAIN BEACH GAS	01-11-00-520207	821.88
NICOR GAS	INV0028997	03/08/2023	MAIN BEACH GAS	02-11-00-520207	821.89
NICOR GAS	INV0028998	03/08/2023	SPOERL GAS	01-11-00-520207	115.83
NICOR GAS	INV0028998	03/08/2023	SPOERL GAS	02-11-00-520207	115.84
NICOR GAS	INV0028999	03/08/2023	ROTARY BUILDING GAS	01-11-00-520207	191.73
NICOR GAS	INV0028999	03/08/2023	ROTARY BUILDING GAS	02-11-00-520207	191.73
NICOR GAS	INV0029000	03/08/2023	GARAGE GAS	01-11-00-520207	478.27
NICOR GAS	INV0029000	03/08/2023	GARAGE GAS	02-11-00-520207	478.28
NICOR GAS	INV0029001	03/08/2023	GRAND OAKS GAS	01-11-00-520207	265.01
NICOR GAS	INV0029001	03/08/2023	GRAND OAKS GAS	02-11-00-520207	265.02
NICOR GAS	INV0029002	03/08/2023	ADMIN OFFICE GAS	01-11-00-520207	286.00
NICOR GAS	INV0029002	03/08/2023	ADMIN OFFICE GAS	02-11-00-520207	286.01
NICOR GAS	INV0029003	03/08/2023	WEST BEACH GAS	01-11-00-520207	186.52
NICOR GAS	INV0029003	03/08/2023	WEST BEACH GAS	02-11-00-520207	186.52
NICOR GAS	INV0029004	03/08/2023	BARLINA HOUSE GAS	02-63-00-502133	320.43
NICOR GAS	INV0029005	03/08/2023	WOODS CREEK GAS	01-11-00-520207	101.51
NICOR GAS	INV0029005	03/08/2023	WOODS CREEK GAS	02-11-00-520207	101.52
				Paid Total:	**7,102.31**
				Vendor 61200 - NICOR GAS Total:	**16,260.09**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 61265 - NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH					
Outstanding					
NORTHWESTERN MEDICINE O	537618	03/13/2023	PRE-EMPLOYMENT MEDICAL	04-11-00-520227	375.00
				Outstanding Total:	**375.00**
				Vendor 61265 - NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH Total:	**375.00**
Vendor: 62000 - NUTOYS LEISURE PRODUCTS, INC.					
Paid					
NUTOYS LEISURE PRODUCTS, I	53905	03/06/2023	2 MEMORIAL SWING BENCHE	01-12-00-570024	2,754.00
				Paid Total:	**2,754.00**
				Vendor 62000 - NUTOYS LEISURE PRODUCTS, INC. Total:	**2,754.00**
Vendor: 69590 - P D R M A					
Outstanding					
P D R M A	1677702665	03/06/2023	CHAINSAW TRAINING - KITT G	01-12-00-520225	100.00
P D R M A	1677766581	03/07/2023	CHAINSAW TRAINING - BRAD	01-12-00-520225	100.00
P D R M A	1677766594	03/06/2023	CHAINSAW TRAINING - LUKE	01-12-00-520225	100.00
P D R M A	1677766619	03/06/2023	CHAINSAW TRAINING - RON E	01-12-00-520225	100.00
P D R M A	1677766681	03/06/2023	CHAINSAW TRAINING - RONA	01-12-00-520225	100.00
				Outstanding Total:	**500.00**
				Vendor 69590 - P D R M A Total:	**500.00**
Vendor: 69765 - PAULSON PRESS INC					
Outstanding					
PAULSON PRESS INC	23-0060	03/27/2023	SPRING PARK REPORT 2023 P	02-11-00-530395	2,055.00
				Outstanding Total:	**2,055.00**
				Vendor 69765 - PAULSON PRESS INC Total:	**2,055.00**
Vendor: 70020 - PETsMART #0477					
Outstanding					
PETsMART #0477	2248	03/27/2023	ANIMAL SUPPLIES	08-11-00-530700	65.80
PETsMART #0477	9526	03/27/2023	ANIMAL SUPPLIES	08-11-00-530700	19.20
				Outstanding Total:	**85.00**
Paid					
PETsMART #0477	3422	03/01/2023	ANIMAL SUPPLIES	08-11-00-530700	19.00
PETsMART #0477	4920	03/01/2023	ANIMAL SUPPLIES	08-11-00-530700	14.88
PETsMART #0477	6621	03/08/2023	ANIMAL SUPPLIES	08-11-00-530700	15.79
				Paid Total:	**49.67**
				Vendor 70020 - PETsMART #0477 Total:	**134.67**
Vendor: 70030 - PETTY CASH					
Paid					
PETTY CASH	INV0029011	03/08/2023	REPLENISH PETTY CASH IN AD	01-11-00-570250	27.96
PETTY CASH	INV0029011	03/08/2023	REPLENISH PETTY CASH IN AD	02-11-00-570250	25.99
PETTY CASH	INV0029011	03/08/2023	REPLENISH PETTY CASH IN AD	02-62-00-503209	17.48
PETTY CASH	INV0029011	03/08/2023	REPLENISH PETTY CASH IN AD	02-63-00-502186	49.87
PETTY CASH	INV0029011	03/08/2023	REPLENISH PETTY CASH IN AD	02-63-00-503220	29.22
PETTY CASH	INV0029011	03/08/2023	REPLENISH PETTY CASH IN AD	02-64-00-503283	11.19
PETTY CASH	INV0029011	03/08/2023	REPLENISH PETTY CASH IN AD	02-65-00-502466	50.00
PETTY CASH	INV0029011	03/08/2023	REPLENISH PETTY CASH IN AD	02-65-00-503469	7.50
PETTY CASH	INV0029012	03/08/2023	GOLF LEARNING CENTER BAN	19-111001	730.00
PETTY CASH	INV0029013	03/08/2023	BONCOSKY BEER BANK 2023	12-111001	350.00
PETTY CASH	INV0029014	03/08/2023	BONCOSKY CONCESSIONS BA	12-111001	250.00
PETTY CASH	INV0029015	03/08/2023	MAIN BEACH BAR BANK 2023	12-111001	500.00
				Paid Total:	**2,049.21**
				Vendor 70030 - PETTY CASH Total:	**2,049.21**
Vendor: 72000 - PRO-TUFF DECALS INC					
Outstanding					
PRO-TUFF DECALS INC	142388	03/01/2023	TSHIRTS	20-11-00-530365	785.95
PRO-TUFF DECALS INC	INV023001431	03/27/2023	BASKETBALL JERSEYS	02-63-20-503055	172.80
PRO-TUFF DECALS INC	INV023002158	03/27/2023	BEAUTY AND THE BEAST JR SH	02-64-00-503383	225.30

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRO-TUFF DECALS INC	INV023002159	03/21/2023	CHILDCARE APPAREL	02-63-00-503220	75.00
PRO-TUFF DECALS INC	INV023002160	03/21/2023	NC STAFF APPAREL	20-11-00-530694	26.00
PRO-TUFF DECALS INC	INV023002162	03/21/2023	NC STAFF APPAREL	20-11-00-530694	85.00
				Outstanding Total:	**1,370.05**
Paid					
PRO-TUFF DECALS INC	INV023002018	03/06/2023	TRC BANNER	20-11-00-530365	60.00
PRO-TUFF DECALS INC	INV023002019	03/06/2023	MARKETING BANNERS BARLI	02-11-00-530395	240.00
PRO-TUFF DECALS INC	INV023002068	03/06/2023	MARKETING BANNERS	02-11-00-530395	300.00
				Paid Total:	**600.00**
				Vendor 72000 - PRO-TUFF DECALS INC Total:	**1,970.05**
Vendor: 76157 - R. P. LUMBER Co., Inc.					
Outstanding					
R. P. LUMBER Co., Inc.	802113	03/06/2023	CEDAR FOR SIGNS	01-12-00-530669	611.52
R. P. LUMBER Co., Inc.	816847	03/07/2023	CEDAR POSTS FOR PARK SIGN	01-12-00-530669	610.80
R. P. LUMBER Co., Inc.	844569	03/17/2023	LUMBER FOR PARK SIGNS	01-12-00-530669	288.58
				Outstanding Total:	**1,510.90**
Paid					
R. P. LUMBER Co., Inc.	799894	03/02/2023	PICNIC TABLE BOARDS	01-12-00-530670	615.75
				Paid Total:	**615.75**
				Vendor 76157 - R. P. LUMBER Co., Inc. Total:	**2,126.65**
Vendor: 73639 - REACT COMPUTER SERVICES					
Paid					
REACT COMPUTER SERVICES	00026401	03/07/2023	IT SERVICES	01-11-00-520265	1,050.00
REACT COMPUTER SERVICES	00026401	03/07/2023	IT SERVICES	02-11-00-520265	1,050.00
REACT COMPUTER SERVICES	00026402	03/07/2023	IT SERVICES	01-11-00-520265	508.00
REACT COMPUTER SERVICES	00026402	03/07/2023	IT SERVICES	02-11-00-520265	508.00
REACT COMPUTER SERVICES	6832	03/07/2023	IT SERVICES MICHROSEFT OFF	01-11-00-520213	472.27
REACT COMPUTER SERVICES	6832	03/07/2023	IT SERVICES MICHROSEFT OFF	02-11-00-520213	472.27
REACT COMPUTER SERVICES	6833	03/07/2023	CLOUD BACKUP MAR 2023	01-11-00-520213	150.00
REACT COMPUTER SERVICES	6833	03/07/2023	CLOUD BACKUP MAR 2023	02-11-00-520213	150.00
				Paid Total:	**4,360.54**
				Vendor 73639 - REACT COMPUTER SERVICES Total:	**4,360.54**
Vendor: 73920 - REINDERS INC					
Outstanding					
REINDERS INC	4071328-00	03/17/2023	HYDRAULIC LEAK REPAIR	01-12-00-520673	895.43
				Outstanding Total:	**895.43**
				Vendor 73920 - REINDERS INC Total:	**895.43**
Vendor: 04375 - RES GREAT LAKES LLC					
Outstanding					
RES GREAT LAKES LLC	IN28175	03/20/2023	SPOT TREAT FETZNER 6/16/22	01-12-00-550665	1,500.00
RES GREAT LAKES LLC	IN29997	03/20/2023	SPOT TREAT AT FETZNER 8/24	01-12-00-550665	1,500.00
				Outstanding Total:	**3,000.00**
				Vendor 04375 - RES GREAT LAKES LLC Total:	**3,000.00**
Vendor: 75000 - ROCK'N'KIDS INC					
Outstanding					
ROCK'N'KIDS INC	CLWII23	03/21/2023	2/21/23-3/21/23 SESSION	02-63-00-502214	1,615.00
				Outstanding Total:	**1,615.00**
				Vendor 75000 - ROCK'N'KIDS INC Total:	**1,615.00**
Vendor: 20900 - RONALD EBEL					
Outstanding					
RONALD EBEL	24002784	03/20/2023	BOAT REIMBURSEMENT - RO	01-12-00-510694	100.00
				Outstanding Total:	**100.00**
				Vendor 20900 - RONALD EBEL Total:	**100.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 76200 - RUSSO POWER EQUIPMENT					
Outstanding					
RUSSO POWER EQUIPMENT	SPI20115837	03/17/2023	HAND PRUNERS	01-12-00-530227	37.98
RUSSO POWER EQUIPMENT	SPI20115838	03/20/2023	RECOIL STARTER ASM - GREE	01-12-00-530675	165.52
				Outstanding Total:	**203.50**
				Vendor 76200 - RUSSO POWER EQUIPMENT Total:	**203.50**
Vendor: 76900 - SAFETY-KLEEN SYSTEMS INC					
Outstanding					
SAFETY-KLEEN SYSTEMS INC	91189373-2300803058	03/10/2023	TOOL CLEANER	01-12-00-530227	492.23
				Outstanding Total:	**492.23**
				Vendor 76900 - SAFETY-KLEEN SYSTEMS INC Total:	**492.23**
Vendor: 76964 - SAM'S CLUB DIRECT					
Outstanding					
SAM'S CLUB DIRECT	0396	03/27/2023	ET SUPPLIES	02-63-00-503220	134.32
SAM'S CLUB DIRECT	0466	03/27/2023	ET SUPPLIES	02-63-00-503220	339.32
				Outstanding Total:	**473.64**
Paid					
SAM'S CLUB DIRECT	0289	03/20/2023	SOCIAL DANCE NIGHT #3 SUP	02-64-00-503205	37.94
SAM'S CLUB DIRECT	1167	03/20/2023	ET SUPPLIES	02-63-00-503220	169.38
SAM'S CLUB DIRECT	1205	03/02/2023	ET SUPPLIES	02-63-00-503220	308.38
SAM'S CLUB DIRECT	1289-1	03/02/2023	ET SUPPLIES	02-63-00-503220	101.34
SAM'S CLUB DIRECT	1296	03/02/2023	ET SUPPLIES	02-63-00-503220	172.16
SAM'S CLUB DIRECT	2087	03/13/2023	ET SUPPLIES	02-63-00-503220	205.58
SAM'S CLUB DIRECT	4969-1	03/02/2023	ET SUPPLIES	02-63-00-503220	292.85
SAM'S CLUB DIRECT	5032	03/02/2023	ET SUPPLIES	02-63-00-503220	158.32
SAM'S CLUB DIRECT	6432	03/01/2023	SOCIAL DANCE NIGHT #2 FOO	02-64-00-503205	54.26
SAM'S CLUB DIRECT	8107	03/06/2023	SENIOR CENTER COFFEE	02-65-00-503469	11.98
SAM'S CLUB DIRECT	8429	03/13/2023	ET SUPPLIES	02-63-00-503220	300.40
SAM'S CLUB DIRECT	8602	03/22/2023	OFFICE SUPPLIES	01-11-00-530553	4.98
SAM'S CLUB DIRECT	8602	03/22/2023	OFFICE SUPPLIES	02-11-00-530553	4.99
SAM'S CLUB DIRECT	8992	03/21/2023	ET SUPPLIES	02-63-00-503220	92.97
SAM'S CLUB DIRECT	9051	03/29/2023	CONCESSIONS	19-11-00-530020	57.10
SAM'S CLUB DIRECT	9185	03/21/2023	ET SUPPLIES	02-63-00-503220	310.98
SAM'S CLUB DIRECT	9186-1	03/21/2023	ET SUPPLIES	02-63-00-503220	25.84
SAM'S CLUB DIRECT	9402	03/21/2023	ET SUPPLIES	02-63-00-503220	51.22
				Paid Total:	**2,360.67**
				Vendor 76964 - SAM'S CLUB DIRECT Total:	**2,834.31**
Vendor: 84330 - SANDRA THOMPSON					
Paid					
SANDRA THOMPSON	INV0028985	03/06/2023	FEBRUARY 2023 MILEAGE	02-63-00-502220	26.86
				Paid Total:	**26.86**
				Vendor 84330 - SANDRA THOMPSON Total:	**26.86**
Vendor: 78200 - SHAW SUBURBAN MEDIA					
Outstanding					
SHAW SUBURBAN MEDIA	2063909	03/28/2023	FLAT ROOF BID AD IN PAPER	01-11-00-530366	184.34
				Outstanding Total:	**184.34**
Paid					
SHAW SUBURBAN MEDIA	0223102674	03/02/2023	PUZZLE PALOOZA, CAMP GUI	02-11-00-530365	396.00
				Paid Total:	**396.00**
				Vendor 78200 - SHAW SUBURBAN MEDIA Total:	**580.34**
Vendor: 79270 - SITE ONE LANDSCAPE SUPPLY					
Outstanding					
SITE ONE LANDSCAPE SUPPLY	126368941-001	03/17/2023	IRRIGATION SUPPLIES	01-12-00-530697	619.85
				Outstanding Total:	**619.85**
				Vendor 79270 - SITE ONE LANDSCAPE SUPPLY Total:	**619.85**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 81117 - STATE DISBURSEMENT UNIT					
Paid					
STATE DISBURSEMENT UNIT	INV0028975	03/03/2023	CHILD SUPPORT	01-290003	185.73
STATE DISBURSEMENT UNIT	INV0029053	03/17/2023	CHILD SUPPORT	01-290003	185.73
STATE DISBURSEMENT UNIT	INV0029098	03/31/2023	CHILD SUPPORT	01-290003	185.73
				Paid Total:	**557.19**
				Vendor 81117 - STATE DISBURSEMENT UNIT Total:	**557.19**
Vendor: 94510 - SUE WILLIS					
Paid					
SUE WILLIS	INV0029009	03/08/2023	FEBRUARY 2023 MILEAGE	02-63-00-502220	11.79
				Paid Total:	**11.79**
				Vendor 94510 - SUE WILLIS Total:	**11.79**
Vendor: 82100 - SUNSET					
Outstanding					
SUNSET	0000197	03/16/2023	STORM DAMAGE - DELLA	01-12-00-520221	950.00
SUNSET	0000198	03/17/2023	STORM DAMAGE - FOUR COL	01-12-00-520221	1,900.00
				Outstanding Total:	**2,850.00**
				Vendor 82100 - SUNSET Total:	**2,850.00**
Vendor: 83050 - SYSCO CHICAGO, INC					
Outstanding					
SYSCO CHICAGO, INC	624284689	03/30/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530003	1,512.71
SYSCO CHICAGO, INC	624284689	03/30/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530005	197.26
SYSCO CHICAGO, INC	624284689	03/30/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530025	107.65
				Outstanding Total:	**1,817.62**
				Vendor 83050 - SYSCO CHICAGO, INC Total:	**1,817.62**
Vendor: 83625 - TENNANT SALES & SERVICE CO					
Paid					
TENNANT SALES & SERVICE C	59126-R	03/22/2023	DUPLICATE PAYMENT	20-11-00-560248	67.60
				Paid Total:	**67.60**
				Vendor 83625 - TENNANT SALES & SERVICE CO Total:	**67.60**
Vendor: 15340 - THE CONSERVATION FOUNDATION					
Paid					
THE CONSERVATION FOUNDA	13024	03/01/2023	NATURE PROGRAM WORKSH	08-11-00-503620	150.00
				Paid Total:	**150.00**
				Vendor 15340 - THE CONSERVATION FOUNDATION Total:	**150.00**
Vendor: 78700 - THE SHERWIN-WILLIAMS CO					
Outstanding					
THE SHERWIN-WILLIAMS CO	2963-7	03/17/2023	PAINT - ADMIN ART ROOM	01-12-00-550159	30.45
				Outstanding Total:	**30.45**
				Vendor 78700 - THE SHERWIN-WILLIAMS CO Total:	**30.45**
Vendor: 84875 - TODAY'S UNIFORM INC					
Outstanding					
TODAY'S UNIFORM INC	233109	03/16/2023	BADGE MOURNING BADGES F	01-14-00-550602	23.90
				Outstanding Total:	**23.90**
Paid					
TODAY'S UNIFORM INC	232844	03/02/2023	UNIFORM PATCHES FOR NEW	01-14-00-550602	115.40
				Paid Total:	**115.40**
				Vendor 84875 - TODAY'S UNIFORM INC Total:	**139.30**
Vendor: 85300 - TRINITY ACADEMY OF GYMNASTICS, LLC					
Outstanding					
TRINITY ACADEMY OF GYMN	W1	03/13/2023	WINTER 2023 CLASSES	02-63-00-502245	4,292.40
				Outstanding Total:	**4,292.40**
				Vendor 85300 - TRINITY ACADEMY OF GYMNASTICS, LLC Total:	**4,292.40**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 85600 - TYLER TECHNOLOGIES INC					
Paid					
TYLER TECHNOLOGIES INC	025-413701	03/08/2023	W2, 1099 SERVICES TAX YEAR	01-11-00-520212	3,381.00
TYLER TECHNOLOGIES INC	025-413701	03/08/2023	W2, 1099 SERVICES TAX YEAR	02-11-00-520212	3,381.00
				Paid Total:	**6,762.00**
				Vendor 85600 - TYLER TECHNOLOGIES INC Total:	**6,762.00**
Vendor: 85900 - ULINE					
Outstanding					
ULINE	160659363	03/16/2023	SCISSORS, STAPLER, GLOVES	01-12-00-530553	238.10
ULINE	160732132	03/17/2023	CAUTION TAPE	01-12-00-530318	925.06
				Outstanding Total:	**1,163.16**
				Vendor 85900 - ULINE Total:	**1,163.16**
Vendor: 87500 - UNIQUE PRODUCTS					
Outstanding					
UNIQUE PRODUCTS	446352	03/02/2023	TRASH/RECYC LINERS; PAPER	20-11-00-530600	318.52
UNIQUE PRODUCTS	446352	03/02/2023	TRASH/RECYC LINERS; PAPER	20-11-00-560353	108.23
UNIQUE PRODUCTS	446352-1	03/14/2023	WAXED PAPER LINERS, GARBA	20-11-00-530600	33.96
UNIQUE PRODUCTS	446352-1	03/14/2023	WAXED PAPER LINERS, GARBA	20-11-00-560353	48.00
UNIQUE PRODUCTS	446548	03/08/2023	GARBAGE BAGS	01-12-00-530353	113.91
UNIQUE PRODUCTS	446548	03/08/2023	GARBAGE BAGS	02-11-00-530353	259.71
UNIQUE PRODUCTS	446548	03/08/2023	GARBAGE BAGS	02-63-00-503133	22.78
UNIQUE PRODUCTS	446548	03/08/2023	GARBAGE BAGS	02-63-00-503220	22.78
UNIQUE PRODUCTS	446548	03/08/2023	GARBAGE BAGS	02-68-00-530353	13.68
UNIQUE PRODUCTS	446548	03/08/2023	GARBAGE BAGS	08-11-00-530353	22.78
UNIQUE PRODUCTS	446804	03/16/2023	WHITE LINERS	01-12-00-530353	42.72
UNIQUE PRODUCTS	446804	03/16/2023	WHITE LINERS	02-11-00-530353	97.42
UNIQUE PRODUCTS	446804	03/16/2023	WHITE LINERS	02-63-00-503133	8.54
UNIQUE PRODUCTS	446804	03/16/2023	WHITE LINERS	02-63-00-503220	8.54
UNIQUE PRODUCTS	446804	03/16/2023	WHITE LINERS	02-68-00-530353	5.12
UNIQUE PRODUCTS	446804	03/16/2023	WHITE LINERS	08-11-00-530353	8.54
				Outstanding Total:	**1,135.23**
				Vendor 87500 - UNIQUE PRODUCTS Total:	**1,135.23**
Vendor: 87900 - UNITED HEALTHCARE - DULUTH					
Outstanding					
UNITED HEALTHCARE - DULUT	INV0029086	03/31/2023	Group Health - After Tax	01-290003	190.08
UNITED HEALTHCARE - DULUT	INV0029090	03/31/2023	Dental - After Tax	01-290003	22.55
UNITED HEALTHCARE - DULUT	INV0029091	03/31/2023	Dental - Pre-tax	01-290003	461.72
UNITED HEALTHCARE - DULUT	INV0029094	03/31/2023	Group Health - Pre-tax	01-290003	6,302.19
				Outstanding Total:	**6,976.54**
Paid					
UNITED HEALTHCARE - DULUT	382769564870	03/21/2023	MEDICAL & DENTAL INSUR EE	01-11-00-540507	17,657.02
UNITED HEALTHCARE - DULUT	382769564870	03/21/2023	MEDICAL & DENTAL INSUR EE	02-11-00-540507	17,657.02
UNITED HEALTHCARE - DULUT	382769564870	03/21/2023	MEDICAL & DENTAL INSUR EE	02-63-00-502220	6,903.95
UNITED HEALTHCARE - DULUT	382769564870	03/21/2023	MEDICAL & DENTAL INSUR EE	08-11-00-540507	3,105.36
UNITED HEALTHCARE - DULUT	382769564870	03/21/2023	MEDICAL & DENTAL INSUR EE	20-11-00-540507	5,198.27
UNITED HEALTHCARE - DULUT	INV0028962	03/03/2023	Group Health - After Tax	01-290003	190.08
UNITED HEALTHCARE - DULUT	INV0028967	03/03/2023	Dental - After Tax	01-290003	22.55
UNITED HEALTHCARE - DULUT	INV0028968	03/03/2023	Dental - Pre-tax	01-290003	457.21
UNITED HEALTHCARE - DULUT	INV0028971	03/03/2023	Group Health - Pre-tax	01-290003	6,223.81
UNITED HEALTHCARE - DULUT	INV0029040	03/17/2023	Group Health - After Tax	01-290003	190.08
UNITED HEALTHCARE - DULUT	INV0029045	03/17/2023	Dental - After Tax	01-290003	22.55
UNITED HEALTHCARE - DULUT	INV0029046	03/17/2023	Dental - Pre-tax	01-290003	461.72
UNITED HEALTHCARE - DULUT	INV0029049	03/17/2023	Group Health - Pre-tax	01-290003	6,302.19
				Paid Total:	**64,391.81**
				Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:	**71,368.35**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 88129 - UNITED STATES POSTAL SERVICE					
Paid					
UNITED STATES POSTAL SERVI	INV0029010	03/08/2023	POSTAGE	01-11-00-520574	695.12
UNITED STATES POSTAL SERVI	INV0029010	03/08/2023	POSTAGE	02-11-00-520574	695.11
UNITED STATES POSTAL SERVI	INV0029010	03/08/2023	POSTAGE	20-11-00-520574	109.77
				Paid Total:	**1,500.00**
				Vendor 88129 - UNITED STATES POSTAL SERVICE Total:	**1,500.00**
Vendor: 16415 - USW HOLDING COMPANY LLC					
Paid					
USW HOLDING COMPANY LLC	0142104	03/02/2023	WATER - GO	01-12-00-520164	132.75
USW HOLDING COMPANY LLC	0142133	03/02/2023	WATER - BONCOSKY	02-68-00-520208	37.00
				Paid Total:	**169.75**
				Vendor 16415 - USW HOLDING COMPANY LLC Total:	**169.75**
Vendor: 74950 - VALARIE ROBERTS					
Paid					
VALARIE ROBERTS	INV0029057	03/17/2023	LODGING IAPD/IPRA CONFER	02-11-00-570676	457.89
				Paid Total:	**457.89**
				Vendor 74950 - VALARIE ROBERTS Total:	**457.89**
Vendor: 91710 - WALMART COMMUNITY					
Outstanding					
WALMART COMMUNITY	04824	03/27/2023	ET SUPPLIES	02-63-00-503220	358.22
WALMART COMMUNITY	06443	03/27/2023	ANIMAL SUPPLIES, OFFICE SU	08-11-00-530352	26.28
WALMART COMMUNITY	06443	03/27/2023	ANIMAL SUPPLIES, OFFICE SU	08-11-00-530553	156.35
WALMART COMMUNITY	06443	03/27/2023	ANIMAL SUPPLIES, OFFICE SU	08-11-00-530700	17.62
WALMART COMMUNITY	08395	03/31/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	9.75
WALMART COMMUNITY	08395	03/31/2023	NATURE PROGRAM SUPPLIES	08-11-00-530352	49.60
WALMART COMMUNITY	09276	03/31/2023	FOOD - BONCOSKY	12-11-04-530003	75.04
WALMART COMMUNITY	09420	03/27/2023	ET SUPPLIES	02-63-00-503220	21.80
WALMART COMMUNITY	09716	03/27/2023	GRAND OAKS SUPPLIES	02-65-00-503469	74.24
				Outstanding Total:	**788.90**
Paid					
WALMART COMMUNITY	00166	03/01/2023	GALENTINES DAY EVENT SUPP	02-66-00-503128	50.31
WALMART COMMUNITY	00635	03/02/2023	ET SUPPLIES	02-63-00-503186	14.00
WALMART COMMUNITY	00635	03/02/2023	ET SUPPLIES	02-63-00-503220	206.77
WALMART COMMUNITY	00791	03/01/2023	DAUGHTER DATE NIGHT SUPP	02-66-00-503122	41.05
WALMART COMMUNITY	01312	03/13/2023	NATURALIST SUPPLIES	08-11-00-530352	45.77
WALMART COMMUNITY	01688	03/01/2023	GALENTINES DAY EVENT SUPP	02-66-00-503128	5.04
WALMART COMMUNITY	01862-1	03/01/2023	SUPPLIES FOR TRIP 3/1/23	02-65-00-503466	23.92
WALMART COMMUNITY	01911	03/08/2023	ANIMAL SUPPLIES	08-11-00-530700	30.05
WALMART COMMUNITY	02583	03/08/2023	ANIMAL SUPPLIES	08-11-00-530700	13.14
WALMART COMMUNITY	02895	03/13/2023	ET SUPPLIES	02-63-00-503220	9.19
WALMART COMMUNITY	03792	03/20/2023	ET SUPPLIES	02-63-00-503220	53.65
WALMART COMMUNITY	04360	03/01/2023	ANIMAL, OFFICE, NATURALIST	08-11-00-530352	10.76
WALMART COMMUNITY	04360	03/01/2023	ANIMAL, OFFICE, NATURALIST	08-11-00-530553	75.86
WALMART COMMUNITY	04360	03/01/2023	ANIMAL, OFFICE, NATURALIST	08-11-00-530700	21.60
WALMART COMMUNITY	04621	03/01/2023	DAUGHTER DATE NIGHT SUPP	02-66-00-503122	374.92
WALMART COMMUNITY	04639	03/01/2023	ANIMAL, MISCELLANEOUS SU	08-11-00-530700	11.73
WALMART COMMUNITY	04639	03/01/2023	ANIMAL, MISCELLANEOUS SU	08-11-00-550601	7.86
WALMART COMMUNITY	05024-1	03/13/2023	ET SUPPLIES	02-63-00-503220	255.93
WALMART COMMUNITY	05367	03/31/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	7.62
WALMART COMMUNITY	05654	03/07/2023	NEW BACK UP PRINTER FOR P	01-11-00-520213	250.00
WALMART COMMUNITY	05766	03/01/2023	DAUGHTER DATE NIGHT SUPP	02-66-00-503122	394.85
WALMART COMMUNITY	06182	03/01/2023	DAUGHTER DATE NIGHT SUPP	02-66-00-503122	134.53
WALMART COMMUNITY	06515	03/02/2023	ET SUPPLIES	02-63-00-503220	122.07
WALMART COMMUNITY	06699	03/02/2023	ET SUPPLIES	02-63-00-503220	22.73
WALMART COMMUNITY	07809-1	03/01/2023	DAUGHTER DATE NIGHT SUPP	02-66-00-503122	185.62
WALMART COMMUNITY	08012	03/10/2023	COFFEE, POP, DETERGENT, DE	20-11-00-520226	39.88
WALMART COMMUNITY	08012	03/10/2023	COFFEE, POP, DETERGENT, DE	20-11-00-530389	8.47

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART COMMUNITY	08012	03/10/2023	COFFEE, POP, DETERGENT, DE	20-11-00-530605	86.96
WALMART COMMUNITY	08471	03/21/2023	ET SUPPLIES	02-63-00-503220	156.95
WALMART COMMUNITY	08589	03/21/2023	ET SUPPLIES	02-63-00-503220	180.19
WALMART COMMUNITY	08865	03/31/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	47.05
WALMART COMMUNITY	09003	03/01/2023	GALENTINES DAY EVENT SUPP	02-66-00-503128	147.40
WALMART COMMUNITY	09683	03/02/2023	ET SUPPLIES	02-63-00-503220	177.08
				Paid Total:	**3,212.95**
				Vendor 91710 - WALMART COMMUNITY Total:	**4,001.85**
Vendor: 91730 - WALTER ALARM SERVICES INC					
Paid					
WALTER ALARM SERVICES INC	298174	03/02/2023	QRTLY FIRE ALARM MONITORI	01-12-00-520156	276.43
WALTER ALARM SERVICES INC	298175	03/02/2023	QRTLY FIRE ALARM MONITORI	01-12-00-520152	285.68
WALTER ALARM SERVICES INC	298177	03/02/2023	QRTLY FIRE ALARM MONITORI	01-12-00-550176	143.10
WALTER ALARM SERVICES INC	298178	03/02/2023	QRTLY FIRE/BURGLAR ALARM	01-12-00-520151	124.81
				Paid Total:	**830.02**
				Vendor 91730 - WALTER ALARM SERVICES INC Total:	**830.02**
Vendor: 92050 - WAREHOUSE DIRECT INC					
Outstanding					
WAREHOUSE DIRECT INC	5449703-0	03/07/2023	PAPER TOWELS	01-12-00-530353	31.40
WAREHOUSE DIRECT INC	5449703-0	03/07/2023	PAPER TOWELS	02-11-00-530353	71.59
WAREHOUSE DIRECT INC	5449703-0	03/07/2023	PAPER TOWELS	02-63-00-503133	6.28
WAREHOUSE DIRECT INC	5449703-0	03/07/2023	PAPER TOWELS	02-63-00-503220	6.28
WAREHOUSE DIRECT INC	5449703-0	03/07/2023	PAPER TOWELS	02-68-00-530353	3.77
WAREHOUSE DIRECT INC	5449703-0	03/07/2023	PAPER TOWELS	08-11-00-530353	6.28
				Outstanding Total:	**125.60**
				Vendor 92050 - WAREHOUSE DIRECT INC Total:	**125.60**
Vendor: 94435 - WHITEY'S TOWING INC					
Outstanding					
WHITEY'S TOWING INC	248231	03/07/2023	TOW OUT FROM BEALS	01-12-00-550559	995.00
				Outstanding Total:	**995.00**
				Vendor 94435 - WHITEY'S TOWING INC Total:	**995.00**
Vendor: 82104 - WILLIAM SUTPHIN					
Outstanding					
WILLIAM SUTPHIN	INV0029034	03/13/2023	FEBRUARY 2023 MILEAGE	08-11-00-570677	260.04
				Outstanding Total:	**260.04**
				Vendor 82104 - WILLIAM SUTPHIN Total:	**260.04**
Vendor: 94500 - WILLIAMS ARCHITECTS					
Outstanding					
WILLIAMS ARCHITECTS	0021589	03/21/2023	additional construction admin	16-11-00-520212	1,565.32
				Outstanding Total:	**1,565.32**
				Vendor 94500 - WILLIAMS ARCHITECTS Total:	**1,565.32**
Vendor: 95150 - WOODSTOCK CHEVROLET, LLC					
Outstanding					
WOODSTOCK CHEVROLET, LLC	RO#6159069/1	03/20/2023	REPLACING LEAKING FUEL LIN	01-12-00-520691	1,518.37
				Outstanding Total:	**1,518.37**
Paid					
WOODSTOCK CHEVROLET, LLC	INV0029059	03/17/2023	GMC Canyon Crew Cab Truck	16-11-00-570091	30,509.26
WOODSTOCK CHEVROLET, LLC	RO #6158236/2	03/07/2023	INSTALLED HEADLIGH SWITCH	01-12-00-520691	299.49
				Paid Total:	**30,808.75**
				Vendor 95150 - WOODSTOCK CHEVROLET, LLC Total:	**32,327.12**
Vendor: 95270 - WOODSTOCK POWERSPORTS					
Outstanding					
WOODSTOCK POWERSPORTS	RO#4765	03/20/2023	MULE FULL SERVICE	01-12-00-520673	391.57
				Outstanding Total:	**391.57**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Paid					
WOODSTOCK POWERSPORTS	2534	03/21/2023	16 ft trailer	01-12-00-570030	8,298.00
				Paid Total:	**8,298.00**
				Vendor 95270 - WOODSTOCK POWERSPORTS Total:	**8,689.57**
				Grand Total:	**776,682.37**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	321,269.97	270,999.73
02 - RECREATION	87,973.36	61,330.75
03 - IMRF	38,862.99	38,862.99
04 - LIABILITY	375.00	0.00
08 - NATURAL HISTORY	6,417.77	5,092.28
11 - AQUATIC	9,907.09	7,977.00
12 - FOOD SERVICE	4,760.03	1,117.00
16 - CAPITAL PROJECTS	236,364.30	234,798.98
19 - DRIVING RANGE	48,926.52	2,637.93
20 - RACKET CLUB	21,825.34	11,574.97
Grand Total:	**776,682.37**	**634,391.63**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	2,273.12	2,273.12
01-11-00-520207	HEAT	5,527.71	3,046.34
01-11-00-520208	WATER/SEWER	222.70	222.70
01-11-00-520209	COMMUNICATION	1,708.16	1,708.16
01-11-00-520212	PROFESSIONAL SERVICE	6,839.65	6,839.65
01-11-00-520213	COMPUTER/SOFTWARE	872.27	872.27
01-11-00-520215	MAINTENANCE AGREEM	152.69	152.69
01-11-00-520220	LEGAL FEES	1,699.69	1,699.69
01-11-00-520223	DUES	370.00	370.00
01-11-00-520225	EDUCATION/SEMINARS	399.00	399.00
01-11-00-520228	PROSECUTION	428.75	428.75
01-11-00-520250	MISCELLANEOUS	-16.53	-16.53
01-11-00-520265	IT SERVICE	1,558.00	1,558.00
01-11-00-520355	SPECIAL EVENT INSURA	195.00	195.00
01-11-00-520574	POSTAGE	695.12	695.12
01-11-00-530318	SAFETY EQUIPMENT	438.29	438.29
01-11-00-530366	LEGAL ADS	184.34	0.00
01-11-00-530395	PRINTING	371.87	272.95
01-11-00-530425	COFFEE	32.05	32.05
01-11-00-530553	OFFICE SUPPLIES	287.30	287.30
01-11-00-540507	INSURANCE/HEALTH	17,782.50	17,782.50
01-11-00-570250	MISCELLANEOUS	180.44	180.44
01-11-00-570677	TRAVELING EXPENSE	318.99	318.99
01-12-00-510694	UNIFORM REIMBURSEM	400.00	0.00
01-12-00-520151	BUILDING/BONCOSKY	283.81	124.81
01-12-00-520152	BUILDING/MAIN BEACH	1,091.34	851.34
01-12-00-520154	BUILDING/WEST	159.00	0.00
01-12-00-520156	BUILDINGS/FARM	460.43	276.43
01-12-00-520157	BUILDING/NATURE CENT	233.28	0.00
01-12-00-520158	BUILDING/SPOERL	6,240.00	0.00
01-12-00-520159	BUILDING/ADMINISTRAT	925.00	0.00
01-12-00-520164	BUILDING/GRAND OAKS	132.75	132.75
01-12-00-520205	GARBAGE DISPOSAL	3,085.29	3,085.29
01-12-00-520209	COMMUNICATION	1,096.43	1,096.43
01-12-00-520221	TREE CARE	5,275.00	0.00
01-12-00-520225	EDUCATION/SEMINARS	1,070.99	510.99
01-12-00-520673	EQUIPMENT REPAIRS	1,398.60	111.60
01-12-00-520691	TRUCK REPAIRS	2,474.97	299.49
01-12-00-520692	AUTO REPAIRS	17.00	17.00
01-12-00-520695	LAKE CONSULTANT/IMP	6,262.50	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	2,718.41	776.33
01-12-00-530317	LUBRICANTS & MOTOR	6.99	0.00
01-12-00-530318	SAFETY EQUIPMENT	3,079.19	1,710.40

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-530335	STATE INSPECTION & LIC	110.00	0.00
01-12-00-530353	CUSTODIAL SUPPLIES	324.68	0.00
01-12-00-530553	OFFICE SUPPLIES	426.60	68.14
01-12-00-530667	ELECTRIC/LIGHTING SUP	59.96	0.00
01-12-00-530669	SIGN MATERIALS	1,982.28	0.00
01-12-00-530670	PICNIC TABLE REPAIR MA	648.40	615.75
01-12-00-530672	FASTENERS	137.85	125.89
01-12-00-530673	EQUIPMENT REPAIR PAR	53.27	0.00
01-12-00-530675	MOWER REPAIR PARTS	165.52	0.00
01-12-00-530691	TRUCK REPAIR PARTS	22.23	-215.81
01-12-00-530697	IRRIGATION REPAIRS	619.85	0.00
01-12-00-550152	BUILDING/MAIN BEACH	863.30	816.35
01-12-00-550154	BUILDING/WEST	142.98	113.00
01-12-00-550155	BUILDING/V.A.	2,156.12	2,078.40
01-12-00-550156	BUILDING/FARM	19.96	0.00
01-12-00-550158	BUILDING/SPOERL	39.96	0.00
01-12-00-550159	BUILDING/ADMINISTRAT	77.99	0.00
01-12-00-550160	BUILDING/ROTARY	296.23	53.40
01-12-00-550161	GROUNDS/BEAL'S	1,434.56	820.80
01-12-00-550172	BUILDING/BONCOSKY C	39.96	0.00
01-12-00-550176	BUILDING/SHAMROCK H	367.06	143.10
01-12-00-550559	NEIGHBORHOOD PARKS-	995.00	0.00
01-12-00-550664	NEIGHBORHOOD PARKS-	15.98	0.00
01-12-00-550665	GROUNDS/FETZNER	3,000.00	0.00
01-12-00-570024	MEMORIALS	2,754.00	2,754.00
01-12-00-570030	EQUIPMENT PURCHASE	8,298.00	8,298.00
01-14-00-520209	COMMUNICATION	147.90	147.90
01-14-00-520225	EDUCATION/SEMINARS	229.00	0.00
01-14-00-530553	OFFICE SUPPLIES	85.43	0.00
01-14-00-550602	UNIFORMS	265.29	241.39
01-14-00-550603	MEMBERSHIP & TRAINI	1,243.35	0.00
01-14-00-550605	COMMUNICATION EQUI	180.00	0.00
01-210710	REFUNDS	3,804.00	3,804.00
01-23-00-530016	PRODUCT - BEER & ALC	955.67	0.00
01-23-00-570677	TRAVELING EXPENSE	41.27	0.00
01-290003	PAYROLL DEDUCTION LI	210,334.23	202,386.08
02-11-00-520205	GARBAGE DISPOSAL	145.68	145.68
02-11-00-520206	ELECTRICITY	2,273.03	2,273.03
02-11-00-520207	HEAT	5,527.75	3,046.43
02-11-00-520208	WATER/SEWER	153.23	153.23
02-11-00-520209	COMMUNICATION	1,813.83	1,813.83
02-11-00-520212	PROFESSIONAL SERVICE	3,381.00	3,381.00
02-11-00-520213	COMPUTER/SOFTWARE	622.27	622.27
02-11-00-520215	MAINTENANCE AGREEM	152.70	152.70
02-11-00-520220	LEGAL FEES	566.56	566.56
02-11-00-520223	DUES	70.00	70.00
02-11-00-520225	EDUCATION/SEMINARS	35.00	35.00
02-11-00-520265	IT SERVICE	1,558.00	1,558.00
02-11-00-520574	POSTAGE	695.11	695.11
02-11-00-530353	CUSTODIAL SUPPLIES	428.72	0.00
02-11-00-530360	PUBLIC INFORMATION S	1,368.51	1,368.51
02-11-00-530365	ADVERTISING	396.00	396.00
02-11-00-530395	PRINTING	3,160.93	812.95
02-11-00-530425	COFFEE	32.05	32.05
02-11-00-530553	OFFICE SUPPLIES	318.27	318.27
02-11-00-540507	INSURANCE/HEALTH	17,782.51	17,782.51
02-11-00-570250	MISCELLANEOUS	178.47	178.47
02-11-00-570676	MEETINGS/CONFERENC	2,421.79	2,421.79

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-11-00-570677	TRAVELING EXPENSE	659.26	473.24
02-170001	PREPAID EXPENSES	75.00	75.00
02-62-00-503209	ADULT FITNESS COMMO	17.48	17.48
02-62-20-503365	SNOWBIRD/KISS-IT TOU	-63.61	-63.61
02-63-00-502133	EDUCATION/PRE-SCHOO	1,146.96	864.34
02-63-00-502186	CAMP/YOUNG EXPLORE	49.87	49.87
02-63-00-502214	KID ROCK CONTRACTUA	1,615.00	0.00
02-63-00-502220	EXTENDED TIME CONTR	7,633.79	7,633.79
02-63-00-502245	GYMNASTICS CONTRACT	4,292.40	0.00
02-63-00-502287	YOUTH SPECIALTY CLASS	2,809.60	210.00
02-63-00-502329	LITTLE CHEFS/TOT COOK	1,800.00	0.00
02-63-00-503133	EDUCATION/PRE-SCHOO	222.58	0.00
02-63-00-503186	CAMP/YOUNG EXPLORE	14.00	14.00
02-63-00-503220	EXTENDED TIME COMM	4,369.46	3,403.20
02-63-20-502055	BOYS ASBB CONTRACTU	3,482.50	1,907.50
02-63-20-502108	VOLLEYBALL CONTRACT	1,230.25	0.00
02-63-20-503055	BOYS ASBB COMMODITI	345.00	172.20
02-64-00-502282	SHOTOKAN CONTRACTU	4,659.12	0.00
02-64-00-503205	ADULT/YOUTH DANCE C	92.20	92.20
02-64-00-503283	HAPKIDO COMMODITIE	11.19	11.19
02-64-00-503383	THEATER/VOICE COMM	225.30	0.00
02-65-00-502466	SENIOR TRIPS CONTRAC	1,312.50	1,312.50
02-65-00-503466	SENIOR TRIPS COMMOD	23.92	23.92
02-65-00-503469	MISC. SENIOR PROGRA	176.72	102.48
02-66-00-503122	DAUGHTER DATE NIGHT	3,176.24	3,176.24
02-66-00-503128	SEASONAL SPECIAL EVE	1,518.00	1,518.00
02-68-00-501400	DOG PARK SALARIES &	518.00	518.00
02-68-00-503356	SPRING SOFTBALL COM	238.00	238.00
02-68-00-503357	SUMMER SOFTBALL CO	476.00	476.00
02-68-00-503363	SOFTBALL/FALL LEAGUE	90.98	90.98
02-68-00-520205	GARBAGE DISPOSAL	690.16	690.16
02-68-00-520206	ELECTRICITY	425.20	425.20
02-68-00-520208	WATER/SEWER	37.00	37.00
02-68-00-530353	CUSTODIAL SUPPLIES	22.57	0.00
02-68-00-530404	BATTING CAGES	150.50	0.00
02-68-00-550172	BUILDING/BONCOSKY C	1,348.81	38.48
03-11-00-520236	IMRF PARTICIPATING	38,862.99	38,862.99
04-11-00-520227	PHYSICAL EXAMINATION	375.00	0.00
08-11-00-503620	NATURE PROGRAMS CO	302.27	292.52
08-11-00-520206	ELECTRICITY	313.52	313.52
08-11-00-520207	HEAT	1,235.30	689.11
08-11-00-520208	WATER/SEWER	39.51	39.51
08-11-00-520209	COMMUNICATION	302.76	302.76
08-11-00-530352	NATURALIST'S SUPPLIES	250.60	56.53
08-11-00-530353	CUSTODIAL SUPPLIES	37.60	0.00
08-11-00-530553	OFFICE SUPPLIES	232.21	75.86
08-11-00-530700	ANIMAL CARE/SUPPLIES	228.81	126.19
08-11-00-530705	GREENHOUSE SUPPLIES	64.68	45.81
08-11-00-540507	INSURANCE/HEALTH	3,142.61	3,142.61
08-11-00-550601	MISCELLANEOUS SUPPLI	7.86	7.86
08-11-00-570677	TRAVELING EXPENSE	260.04	0.00
11-11-00-530225	VEHICLE STICKERS	75.00	75.00
11-11-00-530245	SIGN MATERIALS	174.09	0.00
11-11-00-570010	BOATS	8,358.00	7,902.00
11-21-00-520204	WATER TESTING	1,300.00	0.00
12-11-04-530003	PRODUCT-FOOD	1,587.75	0.00
12-11-04-530005	PRODUCT-CANDY	197.26	0.00
12-11-04-530015	PRODUCT-POP	1,750.37	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
12-11-04-530025	PAPER PRODUCTS	107.65	0.00
12-11-04-530735	SALES TAX	17.00	17.00
12-111001	PETTY CASH/OPERATING	1,100.00	1,100.00
16-11-00-520212	PROFESSIONAL SERVICE	2,565.32	1,000.00
16-11-00-570038	VETERAN ACRES	41,400.00	41,400.00
16-11-00-570050	MAIN BEACH	116,198.46	116,198.46
16-11-00-570091	VEHICLES	76,200.52	76,200.52
19-11-00-520205	GARBAGE DISPOSAL	144.26	144.26
19-11-00-520206	ELECTRICITY	813.37	813.37
19-11-00-520208	WATER/SEWER	19.16	19.16
19-11-00-520209	COMMUNICATION	105.70	105.70
19-11-00-530020	MISC. CONCESSION PRO	57.10	57.10
19-11-00-530250	MISCELLANEOUS	98.00	0.00
19-11-00-550005	BUILDING REPAIR-CONT	46,073.00	0.00
19-11-00-550010	FACILITY REPAIR--MINI-G	714.94	714.94
19-11-00-560151	BUILDING REPAIR	53.40	53.40
19-11-00-560562	GROUNDS MAINTENAN	59.97	0.00
19-11-00-560675	EQUIPMENT REPAIR--MI	57.62	0.00
19-111001	PETTY CASH/OPERATING	730.00	730.00
20-11-00-520205	GARBAGE DISPOSAL	452.13	452.13
20-11-00-520206	ELECTRICITY	2,238.44	2,238.44
20-11-00-520207	HEAT	3,366.28	0.00
20-11-00-520209	COMMUNICATION	410.41	410.41
20-11-00-520214	CLEANING SERVICES	818.85	818.85
20-11-00-520215	MAINTENANCE AGREEM	233.58	233.58
20-11-00-520226	LAUNDRY/LINENS	39.88	39.88
20-11-00-520574	POSTAGE	109.77	109.77
20-11-00-530365	ADVERTISING	845.95	60.00
20-11-00-530389	LOCKER ROOM SUPPLIES	111.46	111.46
20-11-00-530460	SUPPLIES-TEACHING & C	674.55	674.55
20-11-00-530553	OFFICE SUPPLIES	208.14	208.14
20-11-00-530560	OFFICE EQUIPMENT	16.98	16.98
20-11-00-530573	GROUP LESSONS	381.90	0.00
20-11-00-530600	PAPER PRODUCTS	352.48	0.00
20-11-00-530605	VENDING - COFFEE	121.33	121.33
20-11-00-530694	UNIFORMS	111.00	0.00
20-11-00-540507	INSURANCE/HEALTH	5,256.46	5,256.46
20-11-00-550541	FURNITURE/FIXTURES	29.99	29.99
20-11-00-560151	BUILDING REPAIR	100.54	100.54
20-11-00-560248	EQUIPMENT REPAIR	67.60	0.00
20-11-00-560353	JANITORIAL SUPPLIES	156.23	0.00
20-11-00-560383	LIGHTING SUPPLIES	51.98	51.98
20-11-00-570677	TRAVELING EXPENSE	83.84	0.00
20-11-00-580591	TENNIS BALLS	1,281.90	0.00
20-11-00-580720	SHOES	2,547.93	0.00
20-11-00-580725	RACKETS	384.77	0.00
20-11-00-580734	GRIPS/OVERWRAPS	171.24	0.00
20-11-00-580735	SALES TAX	327.00	327.00
20-11-00-580745	RACKET REPAIR SUPPLIE	559.25	0.00
20-11-30-530460	SUPPLIES-TEACHING & C	313.48	313.48
	Grand Total:	**776,682.37**	**634,391.63**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	776,682.37	634,391.63
Grand Total:	**776,682.37**	**634,391.63**

Grand Total $776,682.37
Previous Total $236,803.31
Revised Total $539,879.06

Expense Approval Report

Crystal Lake Park District, IL

By Vendor Name

Post Dates 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 59908 - 3287-NCPERS-IL IMRF					
Outstanding					
3287-NCPERS-IL IMRF	INV0029135	04/14/2023	IMRF Life Ins Premium	01-290003	38.00
				Outstanding Total:	**38.00**
				Vendor 59908 - 3287-NCPERS-IL IMRF Total:	**38.00**
Vendor: 00580 - ACE HARDWARE					
Outstanding					
ACE HARDWARE	130773	04/05/2023	2 STRING TRIMMERS	01-12-00-570030	899.98
ACE HARDWARE	130803	04/05/2023	CHAINSAW HELMET	01-12-00-530318	89.99
ACE HARDWARE	130842	04/05/2023	KEY FOR ADMIN FRONT DESK	01-12-00-550159	11.96
ACE HARDWARE	130903	04/05/2023	CHAIN LUBE FOR BOAT GATES	01-12-00-530317	6.99
ACE HARDWARE	130920	04/05/2023	DOOR STOP - NC	01-12-00-550157	8.99
ACE HARDWARE	130925	04/05/2023	POND PARTS - MINI	19-11-00-550010	53.34
				Outstanding Total:	**1,071.25**
				Vendor 00580 - ACE HARDWARE Total:	**1,071.25**
Vendor: 01650 - AFLAC					
Outstanding					
AFLAC	INV0029137	04/14/2023	AFLAC Disability	01-290003	39.61
AFLAC	INV0029142	04/14/2023	AFLAC - After Tax	01-290003	63.76
AFLAC	INV0029146	04/14/2023	AFLAC - Pre-tax	01-290003	209.39
				Outstanding Total:	**312.76**
				Vendor 01650 - AFLAC Total:	**312.76**
Vendor: 03530 - ALPHAGRAPHICS					
Outstanding					
ALPHAGRAPHICS	29981	04/04/2023	BUSINESS CARDS -REC FAC SR	01-11-00-530395	49.41
ALPHAGRAPHICS	29981	04/04/2023	BUSINESS CARDS -REC FAC SR	02-11-00-530395	49.41
				Outstanding Total:	**98.82**
				Vendor 03530 - ALPHAGRAPHICS Total:	**98.82**
Vendor: 03690 - AMY OLSON					
Outstanding					
AMY OLSON	INV0029118	04/06/2023	MARCH 2023 MILEAGE	01-11-00-570677	172.59
				Outstanding Total:	**172.59**
				Vendor 03690 - AMY OLSON Total:	**172.59**
Vendor: 03900 - ANCEL GLINK, PC					
Outstanding					
ANCEL GLINK, PC	95960	04/12/2023	LEGAL FEES MARCH 2023	01-11-00-520220	4,521.56
ANCEL GLINK, PC	95960	04/12/2023	PROSECUTION MARCH 2023	01-11-00-520228	275.00
ANCEL GLINK, PC	95960	04/12/2023	LEGAL FEES MARCH 2023	02-11-00-520220	1,507.19
				Outstanding Total:	**6,303.75**
				Vendor 03900 - ANCEL GLINK, PC Total:	**6,303.75**
Vendor: 03915 - ANDERSON PEST SOLUTIONS					
Outstanding					
ANDERSON PEST SOLUTIONS	36128180	04/05/2023	COMMERCIAL SERVICE - MAI	01-12-00-520152	75.65
ANDERSON PEST SOLUTIONS	36129064	04/05/2023	COMMERCIAL SERVICE - ROTA	01-12-00-520160	55.00
ANDERSON PEST SOLUTIONS	36129470	04/05/2023	PEST CONTROL - ADMIN	01-12-00-520159	84.75
				Outstanding Total:	**215.40**
				Vendor 03915 - ANDERSON PEST SOLUTIONS Total:	**215.40**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 04400 - AQUA IL					
Paid					
AQUA IL	INV0029064	04/20/2023	SPOERL WATER SERVICE	02-11-00-520208	68.77
				Paid Total:	**68.77**
				Vendor 04400 - AQUA IL Total:	**68.77**
Vendor: 06100 - AUTO TECH CENTERS INC					
Outstanding					
AUTO TECH CENTERS INC	INV049498	04/05/2023	OIL CHANGE AND TIRE ROTATI	01-12-00-530116	60.20
				Outstanding Total:	**60.20**
				Vendor 06100 - AUTO TECH CENTERS INC Total:	**60.20**
Vendor: 07100 - BABOLAT					
Outstanding					
BABOLAT	2840965	04/03/2023	RACKETS	20-11-00-580725	412.76
BABOLAT	2841181	04/03/2023	RACKET	20-11-00-580745	151.22
				Outstanding Total:	**563.98**
				Vendor 07100 - BABOLAT Total:	**563.98**
Vendor: 08198 - BATTERIES PLUS LLC					
Outstanding					
BATTERIES PLUS LLC	P61050564	04/05/2023	LIGHT BULBS FOR SIGN PANEL	19-11-00-560151	9.94
				Outstanding Total:	**9.94**
				Vendor 08198 - BATTERIES PLUS LLC Total:	**9.94**
Vendor: 09300 - BENSON ELECTRICAL CONTRACTING					
Outstanding					
BENSON ELECTRICAL CONTRA	20-12432	04/05/2023	ELECTRICAL REPAIR - SIGN FO	19-11-00-550005	250.00
				Outstanding Total:	**250.00**
				Vendor 09300 - BENSON ELECTRICAL CONTRACTING Total:	**250.00**
Vendor: 10330 - BOTTS WELDING					
Outstanding					
BOTTS WELDING	691893	04/05/2023	INSPECT 2011 FORD	01-12-00-530335	27.00
BOTTS WELDING	692123	04/05/2023	INSPECT 2020 CHEVY	01-12-00-530335	27.00
				Outstanding Total:	**54.00**
				Vendor 10330 - BOTTS WELDING Total:	**54.00**
Vendor: 12950 - CARMICHAEL CONSTRUCTION					
Outstanding					
CARMICHAEL CONSTRUCTION	6964	04/05/2023	Concrete Pad for New Swing B	01-12-00-550556	18,756.00
				Outstanding Total:	**18,756.00**
				Vendor 12950 - CARMICHAEL CONSTRUCTION Total:	**18,756.00**
Vendor: 13710 - CHAS. HERDRICH & SON, INC.					
Paid					
CHAS. HERDRICH & SON, INC.	162013	04/10/2023	BEER GARDEN - TOURNAMEN	12-11-04-530016	775.60
				Paid Total:	**775.60**
				Vendor 13710 - CHAS. HERDRICH & SON, INC. Total:	**775.60**
Vendor: 14310 - CITY OF CRYSTAL LAKE					
Outstanding					
CITY OF CRYSTAL LAKE	0036434	04/05/2023	FUEL - FEBRUARY	01-12-00-530260	5,012.65
CITY OF CRYSTAL LAKE	INV0029105	04/05/2023	BARLINA HOUSE WATER	02-63-00-502133	61.41
CITY OF CRYSTAL LAKE	INV0029106	04/05/2023	GARAGE WATER	01-11-00-520208	30.70
CITY OF CRYSTAL LAKE	INV0029106	04/05/2023	GARAGE WATER	02-11-00-520208	30.71
CITY OF CRYSTAL LAKE	INV0029107	04/05/2023	VA NORTH BATHROOMS	01-11-00-520208	25.23
CITY OF CRYSTAL LAKE	INV0029107	04/05/2023	VA NORTH BATHROOMS	02-11-00-520208	25.23
CITY OF CRYSTAL LAKE	INV0029108	04/05/2023	WOODS CREEK PARK WATER	01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029108	04/05/2023	WOODS CREEK PARK WATER	02-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029109	04/05/2023	ADMIN BUILDING WATER	01-11-00-520208	41.65
CITY OF CRYSTAL LAKE	INV0029109	04/05/2023	ADMIN BUILDING WATER	02-11-00-520208	41.66
CITY OF CRYSTAL LAKE	INV0029110	04/05/2023	VA NATURE CENTER	08-11-00-520208	39.51

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF CRYSTAL LAKE	INV0029111	04/05/2023	MAIN BEACH WATER	01-11-00-520208	19.75
CITY OF CRYSTAL LAKE	INV0029111	04/05/2023	MAIN BEACH WATER	02-11-00-520208	19.76
CITY OF CRYSTAL LAKE	INV0029112	04/05/2023	GLC WATER	19-11-00-520208	9.58
CITY OF CRYSTAL LAKE	INV0029113	04/05/2023	LIPPOLD OUTPOST BUILDING	01-11-00-520208	61.41
CITY OF CRYSTAL LAKE	INV0029114	04/05/2023	VA ROTARY SHELTER WATER	01-11-00-520208	13.50
CITY OF CRYSTAL LAKE	INV0029115	04/05/2023	PARK POLICE HEADQUARTERS	01-11-00-520208	8.80
CITY OF CRYSTAL LAKE	INV0029115	04/05/2023	PARK POLICE HEADQUARTERS	02-11-00-520208	8.81
CITY OF CRYSTAL LAKE	INV0029116	04/05/2023	VA OAKWOODS LODGE WATE	01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029116	04/05/2023	VA OAKWOODS LODGE WATE	02-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029117	04/05/2023	VA SOUTH BATHROOMS	01-11-00-520208	6.75
CITY OF CRYSTAL LAKE	INV0029117	04/05/2023	VA SOUTH BATHROOMS	02-11-00-520208	6.75
				Outstanding Total:	**5,520.98**
				Vendor 14310 - CITY OF CRYSTAL LAKE Total:	**5,520.98**
Vendor: 59844 - CLAIRE NAUGHTON					
Outstanding					
CLAIRE NAUGHTON	INV0029123	04/06/2023	MARCH 2023 MILEAGE	01-11-00-570677	210.91
				Outstanding Total:	**210.91**
				Vendor 59844 - CLAIRE NAUGHTON Total:	**210.91**
Vendor: 15156 - COLLEEN COLLIS					
Outstanding					
COLLEEN COLLIS	INV0029121	04/06/2023	MARCH 2023 MILEAGE	02-63-00-502220	39.30
				Outstanding Total:	**39.30**
				Vendor 15156 - COLLEEN COLLIS Total:	**39.30**
Vendor: 15270 - COMMONWEALTH EDISON					
Outstanding					
COMMONWEALTH EDISON	INV0029129	04/10/2023	PALMER HOUSE ELECTRIC	01-11-00-520206	6.23
COMMONWEALTH EDISON	INV0029129	04/10/2023	PALMER HOUSE ELECTRIC	02-11-00-520206	6.24
				Outstanding Total:	**12.47**
				Vendor 15270 - COMMONWEALTH EDISON Total:	**12.47**
Vendor: 15360 - CONSERV FS, INC.					
Outstanding					
CONSERV FS, INC.	65152412	04/05/2023	CUTRINE PLUS	01-12-00-530696	96.25
				Outstanding Total:	**96.25**
				Vendor 15360 - CONSERV FS, INC. Total:	**96.25**
Vendor: 15365 - CONSTELLATION NEWENERGY INC					
Outstanding					
CONSTELLATION NEWENERGY	64990719601	04/10/2023	GLC/LIPPOLD/STORAGE BLDG	01-11-00-520206	463.52
CONSTELLATION NEWENERGY	64990719601	04/10/2023	GLC/LIPPOLD/STORAGE BLDG	02-11-00-520206	463.52
CONSTELLATION NEWENERGY	64990719601	04/10/2023	GLC/LIPPOLD/STORAGE BLDG	02-68-00-520206	463.51
				Outstanding Total:	**1,390.55**
				Vendor 15365 - CONSTELLATION NEWENERGY INC Total:	**1,390.55**
Vendor: 15690 - CORP AMER FAMILY CREDIT UNION					
Outstanding					
CORP AMER FAMILY CREDIT U	INV0029136	04/14/2023	Corp Amer Credit Union	01-290003	669.00
				Outstanding Total:	**669.00**
				Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total:	**669.00**
Vendor: 15806 - COUNTRYSIDE GARDEN CENTER					
Outstanding					
COUNTRYSIDE GARDEN CENT	T1-0599655	04/11/2023	NATURE PROGRAM SUPPLIES	08-11-00-430636	26.98
COUNTRYSIDE GARDEN CENT	T1-0603048	04/12/2023	ANNUALS	01-12-00-550671	52.58
				Outstanding Total:	**79.56**
				Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total:	**79.56**
Vendor: 16545 - CUTTING EDGE CARPETS INC					
Outstanding					
CUTTING EDGE CARPETS INC	3198	04/11/2023	LVT flooring-Main Beach Prog	01-12-00-520152	2,250.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CUTTING EDGE CARPETS INC	3198	04/11/2023	LVT flooring-Main Beach Prog	02-11-00-570028	2,575.00
				Outstanding Total:	**4,825.00**
				Vendor 16545 - CUTTING EDGE CARPETS INC Total:	**4,825.00**
Vendor: 20400 - E. ARIEL ROOFING SOLUTIONS LLC					
Outstanding					
E. ARIEL ROOFING SOLUTIONS	3632	04/06/2023	QUARTERLY MAINTENANCE /	20-11-00-560151	485.00
				Outstanding Total:	**485.00**
				Vendor 20400 - E. ARIEL ROOFING SOLUTIONS LLC Total:	**485.00**
Vendor: 21000 - EBY GRAPHICS INC					
Outstanding					
EBY GRAPHICS INC	10404	04/06/2023	HANDICAP PLAYGROUND SIG	01-12-00-530630	35.00
EBY GRAPHICS INC	10428	04/06/2023	LARGE CONCERT SCHEDULE SI	02-11-00-530395	269.77
				Outstanding Total:	**304.77**
				Vendor 21000 - EBY GRAPHICS INC Total:	**304.77**
Vendor: 21200 - ED'S RENTAL & SALES					
Outstanding					
ED'S RENTAL & SALES	380852-3	04/06/2023	PUZZLEPALOOZA 2023	02-66-00-503128	471.00
				Outstanding Total:	**471.00**
				Vendor 21200 - ED'S RENTAL & SALES Total:	**471.00**
Vendor: 21260 - EFRAIM CARLSON & SON INC					
Outstanding					
EFRAIM CARLSON & SON INC	AIA-G702-1992-3	04/10/2023	Main Beach Concession Reno	16-11-00-570050	132,430.74
				Outstanding Total:	**132,430.74**
				Vendor 21260 - EFRAIM CARLSON & SON INC Total:	**132,430.74**
Vendor: 49500 - EMMA KOENIG					
Outstanding					
EMMA KOENIG	INV0029122	04/06/2023	MARCH 2023 MILEAGE	02-11-00-570677	117.25
				Outstanding Total:	**117.25**
				Vendor 49500 - EMMA KOENIG Total:	**117.25**
Vendor: 23850 - EMPLOYEE RESOURCE SYSTEMS INC					
Outstanding					
EMPLOYEE RESOURCE SYSTE	ERS-2576-IN	04/03/2023	EAP 4/1/23 - 6/30/23	01-11-00-540507	81.00
EMPLOYEE RESOURCE SYSTE	ERS-2576-IN	04/03/2023	EAP 4/1/23 - 6/30/23	02-11-00-540507	81.00
EMPLOYEE RESOURCE SYSTE	ERS-2576-IN	04/03/2023	EAP 4/1/23 - 6/30/23	02-63-00-502220	81.00
EMPLOYEE RESOURCE SYSTE	ERS-2576-IN	04/03/2023	EAP 4/1/23 - 6/30/23	20-11-00-540507	81.00
				Outstanding Total:	**324.00**
				Vendor 23850 - EMPLOYEE RESOURCE SYSTEMS INC Total:	**324.00**
Vendor: 26100 - EVP ACADEMIES, LLC					
Outstanding					
EVP ACADEMIES, LLC	2337	04/06/2023	SPRING BREAK VOLLEYBALL C	02-63-20-502108	1,074.15
				Outstanding Total:	**1,074.15**
				Vendor 26100 - EVP ACADEMIES, LLC Total:	**1,074.15**
Vendor: 28389 - GBS CRYSTAL LAKE INC.					
Paid					
GBS CRYSTAL LAKE INC.	2716	04/06/2023	FINAL INVOICE PAINT PROJEC	01-12-00-520152	1,406.34
				Paid Total:	**1,406.34**
				Vendor 28389 - GBS CRYSTAL LAKE INC. Total:	**1,406.34**
Vendor: 32570 - GREAT AMERICA LEASING CORP					
Outstanding					
GREAT AMERICA LEASING CO	33696358	04/04/2023	COPIER LEASE AGREEMENT	01-11-00-520215	159.60
GREAT AMERICA LEASING CO	33696358	04/04/2023	COPIER LEASE AGREEMENT	02-11-00-520215	159.60
GREAT AMERICA LEASING CO	33696358	04/04/2023	COPIER LEASE AGREEMENT	20-11-00-520215	79.80
				Outstanding Total:	**399.00**
				Vendor 32570 - GREAT AMERICA LEASING CORP Total:	**399.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 83510 - GREAT CIRCLE VENTURES HOLDINGS					
Outstanding					
GREAT CIRCLE VENTURES HOL	1230092	04/06/2023	LADIES CLOTHING	20-11-00-580710	447.02
				Outstanding Total:	**447.02**
				Vendor 83510 - GREAT CIRCLE VENTURES HOLDINGS Total:	**447.02**
Vendor: 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC					
Outstanding					
GREAT LAKES COCA-COLA DIS	35057777012	04/12/2023	GLC COKE PRODUCT	19-11-00-530020	772.73
				Outstanding Total:	**772.73**
				Vendor 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC Total:	**772.73**
Vendor: 34100 - HKS SYSTEMS, INC					
Outstanding					
HKS SYSTEMS, INC	13431	04/05/2023	ADJUST CLOSET DOOR - NC	01-12-00-520157	240.00
HKS SYSTEMS, INC	13432	04/05/2023	DOOR REPAIR - OL	01-12-00-520155	120.00
				Outstanding Total:	**360.00**
				Vendor 34100 - HKS SYSTEMS, INC Total:	**360.00**
Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE					
Outstanding					
HOME DEPOT CREDIT CARD S	0024221	04/05/2023	COUPLER - SHOP/PARTS - MIN	01-12-00-530227	35.96
HOME DEPOT CREDIT CARD S	0024221	04/05/2023	COUPLER - SHOP/PARTS - MIN	19-11-00-550010	82.94
HOME DEPOT CREDIT CARD S	1024155	04/05/2023	POSTS-SIGNS AT VA/LUMBER-	01-12-00-530669	7.98
HOME DEPOT CREDIT CARD S	1024155	04/05/2023	POSTS-SIGNS AT VA/LUMBER-	01-12-00-550156	10.25
HOME DEPOT CREDIT CARD S	3023978	04/05/2023	FOR STACKING ROCKS AT MIN	19-11-00-560676	91.38
				Outstanding Total:	**228.51**
				Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:	**228.51**
Vendor: 10142 - IAN BOOKER					
Outstanding					
IAN BOOKER	INV0029119	04/06/2023	MARCH 2023 MILEAGE	02-11-00-570677	149.41
				Outstanding Total:	**149.41**
				Vendor 10142 - IAN BOOKER Total:	**149.41**
Vendor: 41781 - ILLINOIS DEPT OF REVENUE					
Paid					
ILLINOIS DEPT OF REVENUE	INV0029153	04/14/2023	IL PR TAXES	01-290003	8,070.37
				Paid Total:	**8,070.37**
				Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:	**8,070.37**
Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND					
Outstanding					
ILLINOIS MUNICIPAL RETIREM	INV0029133	04/14/2023	Deferred IMRF	01-290003	3,907.33
ILLINOIS MUNICIPAL RETIREM	INV0029134	04/14/2023	Deferred IMRF	01-290003	2,556.99
ILLINOIS MUNICIPAL RETIREM	INV0029148	04/14/2023	Vol. IMRF Contr.	01-290003	3,785.44
ILLINOIS MUNICIPAL RETIREM	INV0029149	04/14/2023	Vol. IMRF Contr.	01-290003	1,225.63
				Outstanding Total:	**11,475.39**
				Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:	**11,475.39**
Vendor: 42150 - IMAGE NATION LLC					
Outstanding					
IMAGE NATION LLC	891	04/05/2023	PLAYWORLD ARMOR REPAIR	01-12-00-550152	83.00
				Outstanding Total:	**83.00**
				Vendor 42150 - IMAGE NATION LLC Total:	**83.00**
Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC					
Outstanding					
INTEGRA BUSINESS SYSTEMS I	INV107717	04/04/2023	AMIN FRONT DESK PRINTER	01-11-00-520215	34.15
INTEGRA BUSINESS SYSTEMS I	INV107717	04/04/2023	AMIN FRONT DESK PRINTER	02-11-00-520215	34.15
INTEGRA BUSINESS SYSTEMS I	INV107718	04/04/2023	OKI PRINTER MAINT AGRMNT	01-11-00-520215	15.00
INTEGRA BUSINESS SYSTEMS I	INV107718	04/04/2023	OKI PRINTER MAINT AGRMNT	02-11-00-520215	15.00
INTEGRA BUSINESS SYSTEMS I	INV107719	04/04/2023	EXEC DIR PRINTER MAINT AG	01-11-00-520215	10.91

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTEGRA BUSINESS SYSTEMS I	INV107719	04/04/2023	EXEC DIR PRINTER MAINT AG	02-11-00-520215	10.91
INTEGRA BUSINESS SYSTEMS I	INV107805	04/04/2023	ADMIN KYOCERA COPIER MAI	01-11-00-520215	187.44
INTEGRA BUSINESS SYSTEMS I	INV107805	04/04/2023	ADMIN KYOCERA COPIER MAI	02-11-00-520215	187.44
INTEGRA BUSINESS SYSTEMS I	INV107805	04/04/2023	ADMIN KYOCERA COPIER MAI	20-11-00-520215	124.96
INTEGRA BUSINESS SYSTEMS I	INV107816	04/05/2023	COPIER/PRINTER - OFFICE	01-12-00-530553	82.48
				Outstanding Total:	**702.44**
				Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total:	**702.44**
Vendor: 39050 - INTERNAL REVENUE SERVICE					
Paid					
INTERNAL REVENUE SERVICE	INV0029152	04/14/2023	FEDERAL PR TAXES	01-290003	12,464.14
INTERNAL REVENUE SERVICE	INV0029152	04/14/2023	MEDICARE	01-290003	5,143.72
INTERNAL REVENUE SERVICE	INV0029152	04/14/2023	SOCIAL SECURITY	01-290003	21,993.36
				Paid Total:	**39,601.22**
				Vendor 39050 - INTERNAL REVENUE SERVICE Total:	**39,601.22**
Vendor: 90075 - JACOB BENDER					
Outstanding					
JACOB BENDER	83356	04/10/2023	BOOT REIMBURSEMENT	01-12-00-510694	100.00
				Outstanding Total:	**100.00**
				Vendor 90075 - JACOB BENDER Total:	**100.00**
Vendor: 70040 - JAN COHEN					
Outstanding					
JAN COHEN	INV0029131	04/11/2023	DOG OBEDEINCE 520950_08	02-68-00-501400	259.00
				Outstanding Total:	**259.00**
				Vendor 70040 - JAN COHEN Total:	**259.00**
Vendor: 47020 - JONATHAN IRIZARRY					
Outstanding					
JONATHAN IRIZARRY	INV0029127	04/06/2023	MARCH 2023 MILEAGE	01-11-00-570677	104.80
				Outstanding Total:	**104.80**
				Vendor 47020 - JONATHAN IRIZARRY Total:	**104.80**
Vendor: 47690 - JULIE ANN'S FROZEN CUSTARD					
Outstanding					
JULIE ANN'S FROZEN CUSTAR	5788111200	04/06/2023	ICE CREAM BONCOSKY	12-11-04-530010	225.00
				Outstanding Total:	**225.00**
				Vendor 47690 - JULIE ANN'S FROZEN CUSTARD Total:	**225.00**
Vendor: 10700 - KARI BRUMMITT					
Outstanding					
KARI BRUMMITT	INV0029120	04/06/2023	MARCH 2023 MILEAGE	02-63-00-502220	87.77
				Outstanding Total:	**87.77**
				Vendor 10700 - KARI BRUMMITT Total:	**87.77**
Vendor: 73650 - KURT RECKAMP					
Outstanding					
KURT RECKAMP	INV0029124	04/06/2023	MARCH 2023 MILEAGE	01-11-00-570677	82.20
				Outstanding Total:	**82.20**
				Vendor 73650 - KURT RECKAMP Total:	**82.20**
Vendor: 51910 - LEE AUTO PARTS INC					
Outstanding					
LEE AUTO PARTS INC	681278	04/05/2023	OIL FILTER	01-12-00-530673	12.63
				Outstanding Total:	**12.63**
				Vendor 51910 - LEE AUTO PARTS INC Total:	**12.63**
Vendor: 51992 - LEROY'S LAWN EQUIPMENT					
Outstanding					
LEROY'S LAWN EQUIPMENT	30796	04/05/2023	OIL AND FILTER	01-12-00-530675	19.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LEROY'S LAWN EQUIPMENT	30802	04/05/2023	THROTTLE CABLE	01-12-00-530675	20.69
				Outstanding Total:	**40.19**
				Vendor 51992 - LEROY'S LAWN EQUIPMENT Total:	**40.19**
Vendor: 52700 - LIVING WATERS CONSULTANTS INC					
Outstanding					
LIVING WATERS CONSULTANT	2901	04/05/2023	Engineering Services for Prairi	16-11-00-520212	3,000.00
				Outstanding Total:	**3,000.00**
				Vendor 52700 - LIVING WATERS CONSULTANTS INC Total:	**3,000.00**
Vendor: 53050 - LUKAS SPANBAUER					
Outstanding					
LUKAS SPANBAUER	03275A	04/05/2023	UNIFORM REIMBURSEMENT	01-12-00-510694	100.00
				Outstanding Total:	**100.00**
				Vendor 53050 - LUKAS SPANBAUER Total:	**100.00**
Vendor: 54620 - MARKET ACCESS CORP					
Outstanding					
MARKET ACCESS CORP	7558	04/12/2023	EVENT INSURANCE FEBRUARY	01-11-00-520355	350.00
MARKET ACCESS CORP	7600	04/12/2023	EVENT INSURANCE MARCH 2	01-11-00-520355	1,225.00
				Outstanding Total:	**1,575.00**
				Vendor 54620 - MARKET ACCESS CORP Total:	**1,575.00**
Vendor: 56625 - MENARDS					
Outstanding					
MENARDS	84302	04/05/2023	LIGHTS FOR STOCK	01-12-00-530227	8.38
MENARDS	84957	04/05/2023	MATERIALS FOR BUILDING RE	07-11-00-570009	23.64
MENARDS	85052	04/05/2023	MATERIALS FOR BUILDING RE	07-11-00-570009	103.54
MENARDS	86518	04/05/2023	HVAC FILTERS	01-12-00-550155	39.96
MENARDS	86518	04/05/2023	HVAC FILTERS	01-12-00-550160	39.96
MENARDS	86518	04/05/2023	HVAC FILTERS	01-12-00-550173	39.96
MENARDS	86855	04/05/2023	TOOLS AND MATERIALS FOR	01-12-00-530227	216.57
MENARDS	86855	04/05/2023	TOOLS AND MATERIALS FOR	01-12-00-530672	17.58
MENARDS	86855	04/05/2023	TOOLS AND MATERIALS FOR	19-11-00-560562	13.75
MENARDS	86879	04/05/2023	RETURN CEDAR	01-12-00-530227	-157.51
MENARDS	86886	04/05/2023	IRRIGATION SUPPLIES	01-12-00-530697	14.54
MENARDS	86946	04/05/2023	KINDNESS STONES	02-11-00-530360	19.98
MENARDS	86956	04/05/2023	SOLDER,ELECTRIC TAPE,MAG	01-12-00-530227	51.89
MENARDS	87179	04/07/2023	BONCOSKY SHELF, LADDER	02-68-00-550172	224.97
MENARDS	87383	04/05/2023	MATERIAL FOR SIDING COMP	19-11-00-550005	13.32
MENARDS	87432	04/07/2023	TARP, BUNGEES	02-68-00-550172	39.53
MENARDS	87452	04/05/2023	RED CEDAR - MINI	19-11-00-530250	102.80
MENARDS	87585	04/05/2023	RETURNED FABRIC	19-11-00-560676	-49.98
MENARDS	87587	04/05/2023	GARDEN STAPLES	01-12-00-530695	48.99
MENARDS	87597	04/03/2023	DISH CLEANING MISC.	20-11-00-560353	31.10
MENARDS	87666	04/05/2023	RETURN LAWN STAKES	19-11-00-560562	-17.79
				Outstanding Total:	**825.18**
				Vendor 56625 - MENARDS Total:	**825.18**
Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY					
Outstanding					
METROPOLITAN LIFE INSURA	INV0029140	04/14/2023	MetLaw	01-290003	137.50
				Outstanding Total:	**137.50**
				Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total:	**137.50**
Vendor: 57335 - MINUTEMAN PRESS					
Outstanding					
MINUTEMAN PRESS	99325	04/07/2023	MARKETING RACK CARDS	02-11-00-530395	223.46
MINUTEMAN PRESS	99371	04/07/2023	NC FIELD TRIP MARKETING M	02-11-00-530395	134.41
				Outstanding Total:	**357.87**
				Vendor 57335 - MINUTEMAN PRESS Total:	**357.87**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357					
Paid					
MISSIONSQUARE RETIREMEN	INV0029150	04/14/2023	Deferred Savings	01-290003	93.40
MISSIONSQUARE RETIREMEN	INV0029150	04/14/2023	Deferred Savings	01-290003	565.00
MISSIONSQUARE RETIREMEN	INV0029150	04/14/2023	ICMA Loan	01-290003	53.16
				Paid Total:	**711.56**
			Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:		**711.56**
Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY					
Outstanding					
MUTUAL OF OMAHA INSURA	INV0029139	04/14/2023	Vision - After Tax	01-290003	7.21
MUTUAL OF OMAHA INSURA	INV0029141	04/14/2023	Vision - Pre-tax	01-290003	166.41
MUTUAL OF OMAHA INSURA	INV0029145	04/14/2023	Voluntary Life Insurance	01-290003	487.72
				Outstanding Total:	**661.34**
			Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:		**661.34**
Vendor: 62000 - NUTOYS LEISURE PRODUCTS, INC.					
Outstanding					
NUTOYS LEISURE PRODUCTS, I	54043	04/05/2023	CABLE - CANTERBURY	01-12-00-550664	444.00
				Outstanding Total:	**444.00**
			Vendor 62000 - NUTOYS LEISURE PRODUCTS, INC. Total:		**444.00**
Vendor: 70030 - PETTY CASH					
Outstanding					
PETTY CASH	INV0029130	04/11/2023	REPLENISH PETTY CASH IN AD	01-11-00-520574	15.66
PETTY CASH	INV0029130	04/11/2023	REPLENISH PETTY CASH IN AD	01-11-00-570676	31.00
PETTY CASH	INV0029130	04/11/2023	REPLENISH PETTY CASH IN AD	02-63-00-503133	34.98
PETTY CASH	INV0029130	04/11/2023	REPLENISH PETTY CASH IN AD	02-63-00-503220	44.83
				Outstanding Total:	**126.47**
				Vendor 70030 - PETTY CASH Total:	**126.47**
Vendor: 71575 - PRECISE DIGITAL PRINTING INC					
Outstanding					
PRECISE DIGITAL PRINTING IN	102470	04/06/2023	FEINBERG PARK SIGN	01-12-00-530630	200.00
PRECISE DIGITAL PRINTING IN	103000	04/06/2023	KEN BIRD PARK SIGN	01-12-00-530630	200.00
				Outstanding Total:	**400.00**
				Vendor 71575 - PRECISE DIGITAL PRINTING INC Total:	**400.00**
Vendor: 72000 - PRO-TUFF DECALS INC					
Outstanding					
PRO-TUFF DECALS INC	INV023003459	04/10/2023	RAISING CANES BANNER TRC	20-11-00-530365	60.00
PRO-TUFF DECALS INC	INV023003471	04/07/2023	SPRING STAFF APPAREL	01-11-00-530694	43.00
PRO-TUFF DECALS INC	INV023003471	04/07/2023	SPRING STAFF APPAREL	01-12-00-530694	228.00
PRO-TUFF DECALS INC	INV023003471	04/07/2023	SPRING STAFF APPAREL	02-63-00-503220	58.00
				Outstanding Total:	**389.00**
				Vendor 72000 - PRO-TUFF DECALS INC Total:	**389.00**
Vendor: 73639 - REACT COMPUTER SERVICES					
Outstanding					
REACT COMPUTER SERVICES	26414	04/04/2023	IT SERVICES	01-11-00-520265	508.00
REACT COMPUTER SERVICES	26414	04/04/2023	IT SERVICES	02-11-00-520265	508.00
REACT COMPUTER SERVICES	26415	04/04/2023	IT SERVICES	01-11-00-520265	1,050.00
REACT COMPUTER SERVICES	26415	04/04/2023	IT SERVICES	02-11-00-520265	1,050.00
REACT COMPUTER SERVICES	6853	04/04/2023	IT SERVICES MICROSOFT 365	01-11-00-520213	472.27
REACT COMPUTER SERVICES	6853	04/04/2023	IT SERVICES MICROSOFT 365	02-11-00-520213	472.27
REACT COMPUTER SERVICES	6854	04/04/2023	CLOUD BACKUP APRIL 2023	01-11-00-520213	150.00
REACT COMPUTER SERVICES	6854	04/04/2023	CLOUD BACKUP APRIL 2023	02-11-00-520213	150.00
				Outstanding Total:	**4,360.54**
				Vendor 73639 - REACT COMPUTER SERVICES Total:	**4,360.54**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 73920 - REINDERS INC					
Outstanding					
REINDERS INC	6029445-00	04/05/2023	CASTER WHEEL FOR MOWER	01-12-00-530665	671.55
				Outstanding Total:	**671.55**
				Vendor 73920 - REINDERS INC Total:	**671.55**
Vendor: 76200 - RUSSO POWER EQUIPMENT					
Outstanding					
RUSSO POWER EQUIPMENT	SPI20146929	04/05/2023	TILLER	01-12-00-570030	539.99
RUSSO POWER EQUIPMENT	SPI20146930	04/05/2023	CHAINSAW PARTS/TILLER	01-12-00-530673	179.95
RUSSO POWER EQUIPMENT	SPI20146930	04/05/2023	CHAINSAW PARTS/TILLER	01-12-00-570030	539.99
RUSSO POWER EQUIPMENT	SPI20146931	04/05/2023	HEDGE TRIMMERS	01-12-00-570030	671.98
RUSSO POWER EQUIPMENT	SPI20146932	04/05/2023	2 HAND SAWS	01-12-00-530227	159.98
RUSSO POWER EQUIPMENT	SPI20146933	04/05/2023	STRING TRIMER LINE	01-12-00-530227	59.99
RUSSO POWER EQUIPMENT	SPI20146934	04/05/2023	HEDGE TRIMMER	01-12-00-570030	471.99
				Outstanding Total:	**2,623.87**
				Vendor 76200 - RUSSO POWER EQUIPMENT Total:	**2,623.87**
Vendor: 76964 - SAM'S CLUB DIRECT					
Outstanding					
SAM'S CLUB DIRECT	1569-1	04/07/2023	ET SUPPLIES	02-63-00-503220	179.16
SAM'S CLUB DIRECT	1639	04/07/2023	ET SUPPLIES	02-63-00-503220	121.47
SAM'S CLUB DIRECT	2662	04/07/2023	ET SUPPLIES	02-63-00-503220	240.18
SAM'S CLUB DIRECT	3409	04/07/2023	ET SUPPLIES	02-63-00-503220	106.21
SAM'S CLUB DIRECT	3410	04/07/2023	ET SUPPLIES	02-63-00-503220	140.28
SAM'S CLUB DIRECT	5017	04/07/2023	CUPS & NAPKINS SUPPLIES	02-63-00-503133	137.54
				Outstanding Total:	**924.84**
				Vendor 76964 - SAM'S CLUB DIRECT Total:	**924.84**
Vendor: 84330 - SANDRA THOMPSON					
Outstanding					
SANDRA THOMPSON	INV0029125	04/06/2023	MARCH 2023 MILEAGE	02-63-00-502220	60.26
				Outstanding Total:	**60.26**
				Vendor 84330 - SANDRA THOMPSON Total:	**60.26**
Vendor: 77940 - SECOND CHANCE CARDIAC SOLUTION					
Outstanding					
SECOND CHANCE CARDIAC SO	23-003-2268	04/11/2023	12 ADULT, 8 PEDIATRIC AED P	01-11-00-530318	1,394.00
SECOND CHANCE CARDIAC SO	23-003-2268	04/11/2023	12 ADULT, 8 PEDIATRIC AED P	02-11-00-530318	1,394.00
				Outstanding Total:	**2,788.00**
				Vendor 77940 - SECOND CHANCE CARDIAC SOLUTION Total:	**2,788.00**
Vendor: 78200 - SHAW SUBURBAN MEDIA					
Outstanding					
SHAW SUBURBAN MEDIA	0323102674	04/06/2023	FIREWOOD, SPORTS CAMPS,	02-11-00-530365	396.00
				Outstanding Total:	**396.00**
				Vendor 78200 - SHAW SUBURBAN MEDIA Total:	**396.00**
Vendor: 81117 - STATE DISBURSEMENT UNIT					
Outstanding					
STATE DISBURSEMENT UNIT	INV0029151	04/14/2023	CHILD SUPPORT	01-290003	185.73
				Outstanding Total:	**185.73**
				Vendor 81117 - STATE DISBURSEMENT UNIT Total:	**185.73**
Vendor: 82065 - SUBURBAN ELEVATOR COMPANY					
Outstanding					
SUBURBAN ELEVATOR COMPA	8106202564	04/05/2023	ELEVATOR INSPECTION - ROTA	01-12-00-520160	200.16
SUBURBAN ELEVATOR COMPA	8106202818	04/05/2023	ELEVATOR INSPECTION - ADM	01-12-00-520159	213.63
				Outstanding Total:	**413.79**
				Vendor 82065 - SUBURBAN ELEVATOR COMPANY Total:	**413.79**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 78700 - THE SHERWIN-WILLIAMS CO					
Outstanding					
THE SHERWIN-WILLIAMS CO	3433-0	04/05/2023	PAINT FOR OL	01-12-00-530668	70.26
				Outstanding Total:	**70.26**
				Vendor 78700 - THE SHERWIN-WILLIAMS CO Total:	**70.26**
Vendor: 87900 - UNITED HEALTHCARE - DULUTH					
Outstanding					
UNITED HEALTHCARE - DULUT	INV0029138	04/14/2023	Group Health - After Tax	01-290003	190.08
UNITED HEALTHCARE - DULUT	INV0029143	04/14/2023	Dental - After Tax	01-290003	22.55
UNITED HEALTHCARE - DULUT	INV0029144	04/14/2023	Dental - Pre-tax	01-290003	466.23
UNITED HEALTHCARE - DULUT	INV0029147	04/14/2023	Group Health - Pre-tax	01-290003	6,380.57
				Outstanding Total:	**7,059.43**
				Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:	**7,059.43**
Vendor: 16415 - USW HOLDING COMPANY LLC					
Outstanding					
USW HOLDING COMPANY LLC	0143178	04/05/2023	WATER - GO	01-12-00-520164	132.75
USW HOLDING COMPANY LLC	0143209	04/05/2023	WATER - BONCOSKY	02-68-00-520208	37.00
				Outstanding Total:	**169.75**
				Vendor 16415 - USW HOLDING COMPANY LLC Total:	**169.75**
Vendor: 91710 - WALMART COMMUNITY					
Outstanding					
WALMART COMMUNITY	01402	04/07/2023	ET SUPPLIES	02-63-00-503220	26.61
WALMART COMMUNITY	03796	04/07/2023	ET SUPPLIES	02-63-00-503220	182.20
WALMART COMMUNITY	04550	04/07/2023	ET SUPPLIES	02-63-00-503220	140.29
WALMART COMMUNITY	06683	04/07/2023	ET SUPPLIES	02-63-00-503220	170.09
WALMART COMMUNITY	07111-1	04/11/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	38.76
WALMART COMMUNITY	935977	04/03/2023	VENDING BEVERAGES	20-11-00-530605	126.08
				Outstanding Total:	**684.03**
Paid					
WALMART COMMUNITY	04143	04/03/2023	PUZZLEPALOOZA	02-66-00-503128	97.95
				Paid Total:	**97.95**
				Vendor 91710 - WALMART COMMUNITY Total:	**781.98**
Vendor: 91730 - WALTER ALARM SERVICES INC					
Outstanding					
WALTER ALARM SERVICES INC	298176	04/05/2023	QUARTERLY MONITORING FEE	01-12-00-520173	124.81
WALTER ALARM SERVICES INC	298298	04/05/2023	ANNUAL ALARM MONITORIN	01-12-00-520141	620.22
				Outstanding Total:	**745.03**
				Vendor 91730 - WALTER ALARM SERVICES INC Total:	**745.03**
Vendor: 92050 - WAREHOUSE DIRECT INC					
Outstanding					
WAREHOUSE DIRECT INC	5467908-0	04/05/2023	MOP HEADS,VACUUM BAGS,H	01-12-00-530353	106.54
WAREHOUSE DIRECT INC	5467908-0	04/05/2023	MOP HEADS,VACUUM BAGS,H	02-11-00-530353	242.92
WAREHOUSE DIRECT INC	5467908-0	04/05/2023	MOP HEADS,VACUUM BAGS,H	02-63-00-503133	21.31
WAREHOUSE DIRECT INC	5467908-0	04/05/2023	MOP HEADS,VACUUM BAGS,H	02-63-00-503220	21.31
WAREHOUSE DIRECT INC	5467908-0	04/05/2023	MOP HEADS,VACUUM BAGS,H	02-68-00-530353	12.78
WAREHOUSE DIRECT INC	5467908-0	04/05/2023	MOP HEADS,VACUUM BAGS,H	08-11-00-530353	21.31
				Outstanding Total:	**426.17**
				Vendor 92050 - WAREHOUSE DIRECT INC Total:	**426.17**
Vendor: 82104 - WILLIAM SUTPHIN					
Outstanding					
WILLIAM SUTPHIN	INV0029132	04/11/2023	MARCH 2023 MILEAGE	08-11-00-570677	55.68
				Outstanding Total:	**55.68**
				Vendor 82104 - WILLIAM SUTPHIN Total:	**55.68**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 94580 - WILSON SPORTING GOODS					
Outstanding					
WILSON SPORTING GOODS	4541362986	04/03/2023	Racket & String Sets	20-11-00-580725	167.97
WILSON SPORTING GOODS	4541362986	04/03/2023	Racket & String Sets	20-11-00-580745	111.36
				Outstanding Total:	**279.33**
				Vendor 94580 - WILSON SPORTING GOODS Total:	**279.33**
Vendor: 95000 - WITTEK GOLF SUPPLY					
Outstanding					
WITTEK GOLF SUPPLY	INV109348	04/06/2023	GLC BALL PICKER PARTS	19-11-00-560673	1,173.05
				Outstanding Total:	**1,173.05**
				Vendor 95000 - WITTEK GOLF SUPPLY Total:	**1,173.05**
				Grand Total:	**273,322.19**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	116,716.83	49,789.49
02 - RECREATION	15,081.27	166.72
07 - SPECIAL RECREATION	127.18	0.00
08 - NATURAL HISTORY	182.24	0.00
12 - FOOD SERVICE	1,000.60	775.60
16 - CAPITAL PROJECTS	135,430.74	0.00
19 - DRIVING RANGE	2,505.06	0.00
20 - RACKET CLUB	2,278.27	0.00
Grand Total:	**273,322.19**	**50,731.81**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	469.75	0.00
01-11-00-520208	WATER/SEWER	236.35	0.00
01-11-00-520213	COMPUTER/SOFTWARE	622.27	0.00
01-11-00-520215	MAINTENANCE AGREEM	407.10	0.00
01-11-00-520220	LEGAL FEES	4,521.56	0.00
01-11-00-520228	PROSECUTION	275.00	0.00
01-11-00-520265	IT SERVICE	1,558.00	0.00
01-11-00-520355	SPECIAL EVENT INSURA	1,575.00	0.00
01-11-00-520574	POSTAGE	15.66	0.00
01-11-00-530318	SAFETY EQUIPMENT	1,394.00	0.00
01-11-00-530395	PRINTING	49.41	0.00
01-11-00-530694	UNIFORMS	43.00	0.00
01-11-00-540507	INSURANCE/HEALTH	81.00	0.00
01-11-00-570676	MEETINGS/CONFERENC	31.00	0.00
01-11-00-570677	TRAVELING EXPENSE	570.50	0.00
01-12-00-510694	UNIFORM REIMBURSEM	200.00	0.00
01-12-00-520141	BUILDING/WOODSCREE	620.22	0.00
01-12-00-520152	BUILDING/MAIN BEACH	3,731.99	1,406.34
01-12-00-520155	BUILDING/V.A.	120.00	0.00
01-12-00-520157	BUILDING/NATURE CENT	240.00	0.00
01-12-00-520159	BUILDING/ADMINISTRAT	298.38	0.00
01-12-00-520160	BUILDING/ROTARY	255.16	0.00
01-12-00-520164	BUILDING/GRAND OAKS	132.75	0.00
01-12-00-520173	BUILDING/POLICE HEAD	124.81	0.00
01-12-00-530116	AUTO PARTS & REPAIRS	60.20	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	375.26	0.00
01-12-00-530260	GAS & DIESEL FUEL	5,012.65	0.00
01-12-00-530317	LUBRICANTS & MOTOR	6.99	0.00
01-12-00-530318	SAFETY EQUIPMENT	89.99	0.00
01-12-00-530335	STATE INSPECTION & LIC	54.00	0.00
01-12-00-530353	CUSTODIAL SUPPLIES	106.54	0.00
01-12-00-530553	OFFICE SUPPLIES	82.48	0.00
01-12-00-530630	PARK SIGNAGE	435.00	0.00
01-12-00-530665	TIRES & TUBES	671.55	0.00
01-12-00-530668	PAINT SUPPLIES	70.26	0.00
01-12-00-530669	SIGN MATERIALS	7.98	0.00
01-12-00-530672	FASTENERS	17.58	0.00
01-12-00-530673	EQUIPMENT REPAIR PAR	192.58	0.00
01-12-00-530675	MOWER REPAIR PARTS	40.19	0.00
01-12-00-530694	UNIFORMS	228.00	0.00
01-12-00-530695	SEED/FERTILIZER	48.99	0.00
01-12-00-530696	FERTILIZER/WEED CONT	96.25	0.00
01-12-00-530697	IRRIGATION REPAIRS	14.54	0.00
01-12-00-550152	BUILDING/MAIN BEACH	83.00	0.00
01-12-00-550155	BUILDING/V.A.	39.96	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-550156	BUILDING/FARM	10.25	0.00
01-12-00-550157	BUILDING/NATURE CENT	8.99	0.00
01-12-00-550159	BUILDING/ADMINISTRAT	11.96	0.00
01-12-00-550160	BUILDING/ROTARY	39.96	0.00
01-12-00-550173	BUILDING/POLICE HEAD	39.96	0.00
01-12-00-550556	GROUNDS/MAIN	18,756.00	0.00
01-12-00-550664	NEIGHBORHOOD PARKS-	444.00	0.00
01-12-00-550671	GROUNDS/PALMER HOU	52.58	0.00
01-12-00-570030	EQUIPMENT PURCHASE	3,123.93	0.00
01-290003	PAYROLL DEDUCTION LI	68,922.30	48,383.15
02-11-00-520206	ELECTRICITY	469.76	0.00
02-11-00-520208	WATER/SEWER	230.25	68.77
02-11-00-520213	COMPUTER/SOFTWARE	622.27	0.00
02-11-00-520215	MAINTENANCE AGREEM	407.10	0.00
02-11-00-520220	LEGAL FEES	1,507.19	0.00
02-11-00-520265	IT SERVICE	1,558.00	0.00
02-11-00-530318	SAFETY EQUIPMENT	1,394.00	0.00
02-11-00-530353	CUSTODIAL SUPPLIES	242.92	0.00
02-11-00-530360	PUBLIC INFORMATION S	19.98	0.00
02-11-00-530365	ADVERTISING	396.00	0.00
02-11-00-530395	PRINTING	677.05	0.00
02-11-00-540507	INSURANCE/HEALTH	81.00	0.00
02-11-00-570028	FURNITURE/FIXTURES	2,575.00	0.00
02-11-00-570677	TRAVELING EXPENSE	266.66	0.00
02-63-00-502133	EDUCATION/PRE-SCHOO	61.41	0.00
02-63-00-502220	EXTENDED TIME CONTR	268.33	0.00
02-63-00-503133	EDUCATION/PRE-SCHOO	193.83	0.00
02-63-00-503220	EXTENDED TIME COMM	1,430.63	0.00
02-63-20-502108	VOLLEYBALL CONTRACT	1,074.15	0.00
02-66-00-503128	SEASONAL SPECIAL EVE	568.95	97.95
02-68-00-501400	DOG PARK SALARIES &	259.00	0.00
02-68-00-520206	ELECTRICITY	463.51	0.00
02-68-00-520208	WATER/SEWER	37.00	0.00
02-68-00-530353	CUSTODIAL SUPPLIES	12.78	0.00
02-68-00-550172	BUILDING/BONCOSKY C	264.50	0.00
07-11-00-570009	NISRA BUILDING REPAIR	127.18	0.00
08-11-00-430636	PALMER HOUSE PROGR	26.98	0.00
08-11-00-503620	NATURE PROGRAMS CO	38.76	0.00
08-11-00-520208	WATER/SEWER	39.51	0.00
08-11-00-530353	CUSTODIAL SUPPLIES	21.31	0.00
08-11-00-570677	TRAVELING EXPENSE	55.68	0.00
12-11-04-530010	PRODUCT-ICE CREAM	225.00	0.00
12-11-04-530016	PRODUCT - BEER & ALC	775.60	775.60
16-11-00-520212	PROFESSIONAL SERVICE	3,000.00	0.00
16-11-00-570050	MAIN BEACH	132,430.74	0.00
19-11-00-520208	WATER/SEWER	9.58	0.00
19-11-00-530020	MISC. CONCESSION PRO	772.73	0.00
19-11-00-530250	MISCELLANEOUS	102.80	0.00
19-11-00-550005	BUILDING REPAIR-CONT	263.32	0.00
19-11-00-550010	FACILITY REPAIR--MINI-G	136.28	0.00
19-11-00-560151	BUILDING REPAIR	9.94	0.00
19-11-00-560562	GROUNDS MAINTENAN	-4.04	0.00
19-11-00-560673	EQUIPMENT REPAIR	1,173.05	0.00
19-11-00-560676	FACILITY REPAIR--MINI-G	41.40	0.00
20-11-00-520215	MAINTENANCE AGREEM	204.76	0.00
20-11-00-530365	ADVERTISING	60.00	0.00
20-11-00-530605	VENDING - COFFEE	126.08	0.00
20-11-00-540507	INSURANCE/HEALTH	81.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
20-11-00-560151	BUILDING REPAIR	485.00	0.00
20-11-00-560353	JANITORIAL SUPPLIES	31.10	0.00
20-11-00-580710	LADIES CLOTHING	447.02	0.00
20-11-00-580725	RACKETS	580.73	0.00
20-11-00-580745	RACKET REPAIR SUPPLIE	262.58	0.00
	Grand Total:	**273,322.19**	**50,731.81**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		273,322.19	50,731.81
	Grand Total:	**273,322.19**	**50,731.81**

Crystal Lake Park District, IL

Treasurers Report

Summary

Date Range: 05/01/2022 - 03/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - CORPORATE	4,551,941.94	4,958,523.81	4,817,338.95	-348.71	138,774.41	4,554,701.10	4,554,701.10	0.00
02 - RECREATION	2,954,449.53	4,403,813.26	4,125,800.77	-19,066.53	-31,784.86	3,283,313.41	3,283,313.41	0.00
03 - IMRF	361,494.07	392,303.38	340,608.95	0.00	1,502.75	411,685.75	311,685.75	100,000.00
04 - LIABILITY	220,184.71	161,677.42	127,471.36	0.00	76,355.16	178,035.61	178,035.61	0.00
05 - BOND & INTEREST	194,479.15	2,282,931.70	2,208,360.50	0.00	0.00	269,050.35	269,050.35	0.00
06 - AUDIT	5,055.88	25,113.39	19,950.00	0.00	0.00	10,219.27	10,219.27	0.00
07 - SPECIAL RECREATION	391,698.84	678,262.12	661,754.95	0.00	4,516.00	403,690.01	403,690.01	0.00
08 - NATURAL HISTORY	196,095.93	317,441.15	285,592.38	37.00	5,976.71	221,930.99	221,930.99	0.00
09 - POLICE	324.50	0.00	0.00	0.00	0.00	324.50	324.50	0.00
11 - AQUATIC	-14,148.61	263,079.39	382,066.05	4,638.00	13,250.80	-151,024.07	-151,024.07	0.00
12 - FOOD SERVICE	411,972.20	158,584.56	141,588.21	-4.00	2,767.37	426,205.18	426,205.18	0.00
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	160,238.21	4,080.06	0.00	0.00	0.00	164,318.27	164,318.27	0.00
16 - CAPITAL PROJECTS	1,336,509.10	6,563,566.97	2,196,654.03	0.00	175,657.13	5,527,764.91	5,527,764.91	0.00
17 - PARK PLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 - DRIVING RANGE	203,252.10	166,419.78	193,296.26	-12.50	-42,235.88	218,624.00	218,624.00	0.00
20 - RACKET CLUB	269,149.09	1,231,281.98	1,002,985.00	11,508.40	-13,329.64	499,267.31	499,267.31	0.00
Report Total:	**11,242,696.64**	**21,607,078.97**	**16,503,467.41**	**-3,248.34**	**331,449.95**	**16,018,106.59**	**15,918,106.59**	**100,000.00**

ENV# CEBNRFPRBBMJWRM_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 MARCH 1, 2023 TO MARCH 31, 2023

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

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

By the courtesy of:
Pellegrino & S Shah

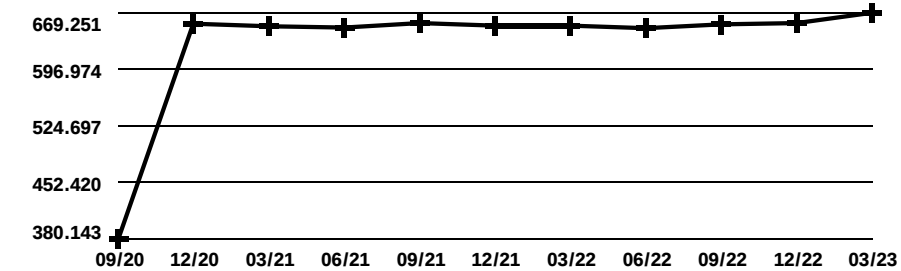
TOTAL VALUE OF YOUR PORTFOLIO **$669,251.00**

FOR YOUR INFORMATION

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

CHANGE IN VALUE OF YOUR PORTFOLIO

$ thousands



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

Fifth Third Securities

Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$665,581.51	$656,276.60
Additions and Withdrawals	$0.00	$0.00
Misc. & Corporate Actions	$0.00	$0.00
Income	$3,669.49	$11,801.90
Taxes, Fees and Expenses	$0.00	$0.00
Change in Value	$0.00	$1,172.50
ENDING VALUE (AS OF 03/31/23)	$669,251.00	$669,251.00

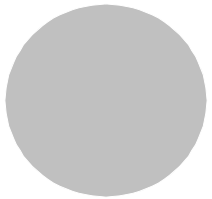
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME

TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$1,394.49	$3,276.90
Taxable Interest	$2,275.00	$2,275.00
TOTAL TAXABLE	$3,669.49	$5,551.90
NON-TAXABLE	*Current Period*	*Year-to-Date*
Muni Tax Exempt Interest	$0.00	$6,250.00
TOTAL NON-TAXABLE	$0.00	$6,250.00
TOTAL INCOME	**$3,669.49**	**$11,801.90**

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

ACCOUNT ALLOCATION



Money Markets 100.0%

	Percent	*Prior Period*	*Current Period*
Money Markets	100.0 %	$415,581.51	$669,251.00
Fixed Income	0.0	$250,000.00	$0.00
TOTAL	**100.0 %**	**$665,581.51**	**$669,251.00**

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.*

Account Overview *continued*

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. Customers can also obtain an investor brochure that includes information describing the FINRA BrokerCheck program by contacting Brokerage Operations 1-888-889-1025.

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

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

National Financial Services LLC NFS is required by the Securities Exchange Act of 1934 to provide certain financial information from its Statement of Financial Condition. At December 31, 2022, NFS had net capital of $6,628 million, which was 15.91 percent of aggregate debit items and exceeded its minimum requirement by $5,795 million. To acquire the Statement of Financial Condition, log on to www.mybrokerageinfo.com. If you wish to obtain a copy of this document at no cost, or have any questions regarding its contents, please call Fidelity at 800-439-5627.

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

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.

CASH AND CASH EQUIVALENTS - 100.00% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/23	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED HERMES GOVT OBLIGATIONS IS 7 DAY YIELD 4.63% Dividend Option Cash Capital Gain Option Cash	GOIXX CASH	669,251	$1.00	$669,251.00	
Total Cash and Cash Equivalents				**$669,251.00**	
TOTAL PORTFOLIO VALUE				**$669,251.00**	

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)
Redemptions							
03/01/23	CASH	REDEEMED	HOUSTON TEX TAXABLE PUB IMPT REF BDS 01.82000% 03/01/2023 REDEMPTION PAYOUT #REOR R0066156720000	(250,000)	$250,000.00	$254,022.50	
			Adjusted Cost Basis			$250,000.00 D	
			YTD Amortized Premium $1,644.61 E				

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Total Redemptions					**$250,000.00**		

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
03/01/23	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	253,669.49	($253,669.49)
TOTAL CORE FUND ACTIVITY					**($253,669.49)**

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
02/28/23	CASH	DIVIDEND RECEIVED	FEDERATED HERMES GOVT OBLIGATIONS IS DIVIDEND RECEIVED		$1,394.49
Total Taxable Dividends					**$1,394.49**
Taxable Interest					
03/01/23	CASH	MUNI TAXABLE INT	HOUSTON TEX TAXABLE PUB IMPT REF BDS 01.82000% 03/01/2023 SER. 2019 B		$2,275.00
Total Taxable Interest					**$2,275.00**
Total Taxable Income					**$3,669.49**

ACTIVITY *continued*

	Amount
TOTAL INCOME	**$3,669.49**

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. **E** - YTD amortized premium was calculated on the yield-to-maturity amortization method. Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis. For securities still held, maturity date was used instead of disposition date. For tax-exempt securities, amortization of premium is required and is not deductible from taxable income. For taxable bonds, a tax election may be required to amortize premium, and the current year's amortized premium may be deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes. It may not be applicable if you have not made an appropriate tax election or if you are using an alternative amortization calculation method. Review prior adjustments that you have made, and consult your tax advisor and 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.

Fifth Third Securities

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 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

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

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

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

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

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

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

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 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. **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** 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**

CRYSTAL LAKE BANK
& TRUST COMPANY, N.A.®

A WINTRUST COMMUNITY BANK

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

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

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

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

MAXSAFE PUBLIC FUNDS MMDA — Account Number: XXXXXX8044

Balance Summary

Beginning Balance as of 03/01/23	**$3,221,434.40**
+ Deposits and Credits (1)	$12,980.17
- Withdrawals and Debits (0)	$0.00
Ending Balance as of 03/31/23	**$3,234,414.57**
Analysis or Maintenance Fees for Period	$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 03/31/23	$12,980.17
Interest Paid Year to Date	$35,622.65
Annual Percentage Yield (APY)	4.85%
Number of Days for APY	31
Average Balance for APY	$3,221,434.40

Interest Rates

Date	Interest Rate	Date	Interest Rate	Date	Interest Rate	Date	Interest Rate
Feb 28	4.659%	Mar 08	4.681%	Mar 16	4.728%	Mar 27	4.913%
Mar 01	4.643%	Mar 09	4.680%	Mar 17	4.732%	Mar 28	4.877%
Mar 02	4.647%	Mar 10	4.705%	Mar 20	4.725%	Mar 29	4.888%
Mar 03	4.656%	Mar 13	4.701%	Mar 21	4.728%	Mar 30	4.900%
Mar 06	4.660%	Mar 14	4.706%	Mar 22	4.745%	Mar 31	4.889%
Mar 07	4.670%	Mar 15	4.715%	Mar 24	4.850%		

Credits

Date	Description	Additions
Mar 31	INTEREST CREDIT	$12,980.17

Daily Balances

Date	Balance	Date	Balance
Feb 28	$3,221,434.40	Mar 31	$3,234,414.57

CRYSTAL LAKE BANK
& TRUST COMPANY, N.A.®

A WINTRUST COMMUNITY BANK

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

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Last Statement: December 31, 2022
Statement Ending: March 31, 2023
Page: 1 of 1

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CRYSTAL LAKE PARK DISTRICT
ONE E CRYSTAL LAKE AVE
CRYSTAL LAKE IL 60014-6101

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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

MAXSAFE CERTIFICATE OF DEPOSIT — Account Number: XXXXXX9369

Balance Summary

Beginning Balance as of 01/01/23	**$503,767.53**
+ Deposits and Credits (0)	$0.00
+ Interest Credits (3)	$1,858.08
- Withdrawals and Debits (0)	$0.00
Ending Balance as of 03/31/23	**$505,625.61**
Number of Days in Statement Period	90

Earnings Summary

Number of Days for APY	90
Interest Rate	1.494%
Term	12 Months, renewable
Interest for This Period	$1,858.08
Interest Paid Year-To-Date	$1,858.08

Time Deposit Summary

Deposit Date	Initial Balance	Maturity Date	Current Balance
08/19/22	$501,259.73	08/19/23	$505,625.61

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Jan 01	**Beginning Balance**			**$503,767.53**
Jan 18	INTEREST CREDIT	$639.22		$504,406.75
Feb 18	INTEREST CREDIT	$640.03		$505,046.78
Mar 18	INTEREST CREDIT	$578.83		$505,625.61
Mar 31	**Ending Balance**			**$505,625.61**

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Dec 31	$503,767.53	Feb 18	$505,046.78	Mar 18	$505,625.61
Jan 18	$504,406.75				

HOME STATE BANK

Statement Ending 03/31/2023

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	www.homestateonline.com

Summary of Accounts

Account Type	Account Number	Ending Balance
STATE POLITICAL MONEY MARKET	XXXX7402	$6,046,259.10

STATE POLITICAL MONEY MARKET-XXXX7402

Account Summary

Date	Description	Amount
03/01/2023	**Beginning Balance**	**$6,034,317.76**
	1 Credit(s) This Period	$11,941.34
	0 Debit(s) This Period	$0.00
03/31/2023	**Ending Balance**	**$6,046,259.10**

Interest Summary

Description	Amount
Interest Earned From 03/01/2023 Through 03/31/2023	
Annual Percentage Yield Earned	2.35%
Interest Days	31
Interest Earned	$11,941.34
Interest Paid This Period	$11,941.34
Interest Paid Year-to-Date	$31,729.00
Average Ledger Balance	$6,034,317.76

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2023	**Beginning Balance**			**$6,034,317.76**
03/31/2023	INTEREST		$11,941.34	$6,046,259.10
03/31/2023	**Ending Balance**			**$6,046,259.10**

Daily Balances

Date	Amount
03/31/2023	$6,046,259.10

EQUAL HOUSING LENDER
Member FDIC

The ILLINOIS Funds

Investor Statement

for the period of: March 1, 2023 - March 31, 2023

Investor Services: (800) 947-8479

Internet: www.illinoisfunds.com

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

000159

Portfolio *at-a-Glance*

Portfolio Value Beginning 03/01/2023	**$1,086,581.37**
+ Purchases	$0.00
- Withdrawals	$0.00
Portfolio Value Ending 03/31/2023	**$1,090,914.60**

Portfolio *Summary*

Account Number X[illegible]049	Fund Name	Shares	Share Price	Market Value on 03/31/2023	% of Account Holdings
CRYSTAL LAKE PARK DIST	Illinois LGIP	1,090,914.600	$1.00	$1,090,914.60	100.0%

Account *Transactions*

Account Number X[illegible]049	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000		**Beginning Balance as of 03/01/2023**	$1,086,581.37	$1.00		1,086,581.370
	03/31/23	INCOME REINVEST	$4,333.23	$1.00	4,333.230	1,090,914.600
CRYSTAL LAKE PARK DIST		**Ending Balance as of 03/31/2023**	**$1,090,914.60**	**$1.00**		**1,090,914.600**

Distributions: **Dividends** REINVEST **Cap Gains** REINVEST

Account Earnings *Summary*

Account Number X[illegible]049	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
CRYSTAL LAKE PARK DIST	Illinois LGIP	$.00	$4,333.23	$4,333.23	$11,920.84
	Total Portfolio	**$.00**	**$4,333.23**	**$4,333.23**	**$11,920.84**

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The Illinois Funds Portfolio Summary

2022 Fourth Quarter

Net Portfolio Assets	$18,315,967,456
Present Market Value	$18,301,088,814
Weighted Average Maturity	56.7 Days
Weighted Average Life	96.5 Days
30-day Avg. Net Yield	3.525%
Oct-22	*3.066%*
Nov-22	*3.584%*
Dec-22	*3.925%*
30-day Gross Yield	3.599%
Net Asset Value (NAV)	$1.00

	Ending Portfolio Balance	Total Annual Net Interest Income	Avg Annual Net Yield
CY 2015	**$4,518,026,633**	$ 2,002,241	0.039%
CY 2016	**$4,653,739,283**	$ 17,167,965	0.346%
CY 2017	**$5,120,945,133**	$ 48,765,012	0.893%
CY 2018	**$5,379,311,897**	$ 104,896,543	1.837%
CY 2019	**$5,932,126,266**	$ 132,393,340	2.230%
CY 2020	**$7,413,277,692**	$ 42,734,864	0.630%
CY 2021	**$11,220,082,338**	$ 6,352,773	0.041%
CY 2022	**$18,315,967,456**	$ 285,225,324	1.662%

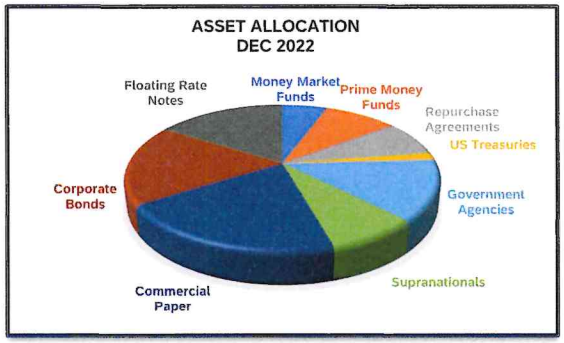
Value of $1000 Investment Made...:	
...on **December 1, 2022**	$1,039.25
...on **July 1, 2022**	$1,183.19
...on **January 1, 2022**	$1,217.41
...on **July 1, 2021**	$1,219.48
...on **January 1, 2015**	$2,490.71

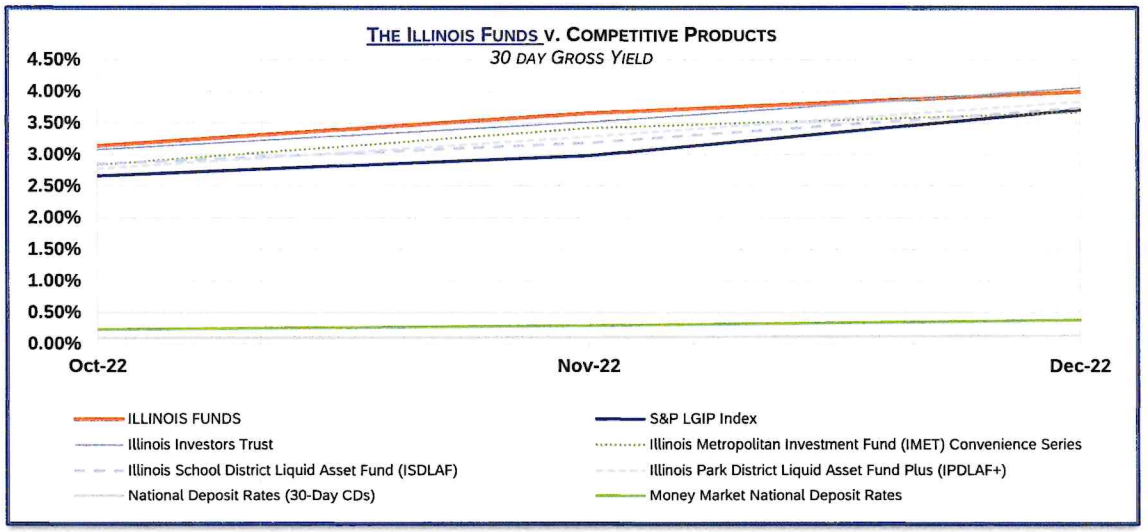
Key Ratios	
Liquidity	
Daily	23.1%
Weekly	31.4%

Quarterly Portfolio Performance	4Q 2022	3Q 2022	4Q 2021
Net Interest Income	$ 161,479,536	$ 88,962,785	$ 1,788,749
Average Net Yield	3.52%	2.17%	0.04%

Annual Portfolio Performance	YTD 2022	Year-Over-Year	YTD 2021
Net Interest Income	$ 285,225,324	$ 285,225,324	$ 6,352,773
Average Net Yield	1.66%	1.662%	0.04%

Asset Class	Asset Allocation	Net Yield
Money Market Funds	6.71%	4.20%
Prime Money Funds	10.83%	4.34%
Repurchase Agreements	9.30%	4.28%
US Treasuries	1.92%	4.03%
Government Agencies	15.95%	3.93%
Supranationals	9.55%	3.96%
Commercial Paper	24.37%	4.00%
Corporate Bonds	21.36%	3.73%
Floating Rate Notes	19.02%	3.85%
	100.00%	**4.05%**





Analytical Comment

Thomas Gary, Director, Illinois Funds

The Federal Reserve Bank noted slowing price and wage increases, along with slightly tightening financial conditions in the 7th District. COGFA noted a continued increase in Federal disbursements to State general funds, while there was an overall decline in State-based revenues, including sales tax gross receipts falling $13 million December 2022, compared to December 2021.

With this, The Illinois Funds' quarter-over-quarter net rate of return rose 62%, from 2.167% to 3.52%. Comparably, gross interest rates on 30-day CDs and money market accounts ended the quarter at 0.13% and 0.38%, respectively. The rise in interest rates helped bring net income to Participating governments to $161.5 million for the fourth quarter and over $285 million for calendar year 2022. The velocity in the growth of the Illinois Funds has slowed in the fourth quarter to $245 million, closing the portfolio balance at $18.3 billion at the end of December.

Finally, updates have been made to the Investment Policy Statement and Illinois Public Treasurers Investment Pool (IPTIP) Administrative rules. They have been published on our website. As always, please feel to contact us with any questions or concerns regarding your account, underlying investments, or the Illinois Funds in general.

Thank You.

Fund Glossary

Net Asset Value (NAV)	Price per share (unit).
Net Portfolio Assets	Value of all securities held by fund
Present Market Value	Value of all securities held by fund, controlling on market factors
Weighted Average Maturity (WAM)	A primary measure of exposure to interest-rate risk by weighting issues within portfolio
Weighted Average Life (WAL)	A measure of credit-spread risk by weighting issues within portfolio
30-day Net Yield	Return on investment over 30-day period, adjusted for fees, as expressed in percentage
30-day Gross Yield	Return on investment over 30-day period, as expressed in percentage
Daily Liquidity	Percentage of funds that can be converted into cash that day (Ratings Agencies recommend >10%)
Weekly Liquidity	Percentage of funds that can be converted into cash within 5 business days (Ratings Agencies recommend >30%)
Net Interest Income	Return on investment over a period, adjusted for fees, as expressed in dollars
Average Net Yield	Return on investment over a period, adjusted for fees, as expressed in percentage

$$NAV = \frac{Total\ Market\ Value\ -\ Liabilities}{Fund\ Shares\ Outstanding}$$

$$WAM = \frac{\sum_{i=1}^{n}(ti * Pi)}{\sum P_n}$$

$$WAL = \sum_{i-1}^{n} \frac{P_i}{P} t_i$$

Asset Classes	
Certificates of Deposit	Federally insured savings account that has a fixed interest rate and fixed date of withdrawal. FDIC insured
Commercial Paper	Bonds issued by Fortune 500 and AAA-rated companies; maturities range from 2-270 days. Backed by issuing bank line of credit.
Corporate Bonds	Debt issued by corporation, promising to pay bond-holder stated rate of interest up to maturity date (can extend past 270 days)
Floating Rate Notes	Debt (note) with a variable interest rate; adjustments usually happened every six months.
Governmental Agencies	Debt issued by US Government agencies. No US government guarantee
Money Market Funds	Open-ended mutual fund regulated by SEC Rule 2a-7. Invest in high-quality, short-term investments; pays MM rates of distributions
Prime Money Market Funds	Can sometimes achieve higher yields than MMF because of broader portfolio diversity.
Repurchase Agreements	Overnight lending agreement between seller and buyer, where seller buys back collateralized money, with interest.
Supranationals	Debt issued by International agencies (World Bank, EBRD, etc.), for puposes of economic development. Guaranteed by US Govt
US Treasuries	Debt issued by US Treasury Dept. Maximum holding period is 365 days. Guaranteed by full faith and credit of US Government

Account Statement - Transaction Summary

For the Month Ending **March 31, 2023**

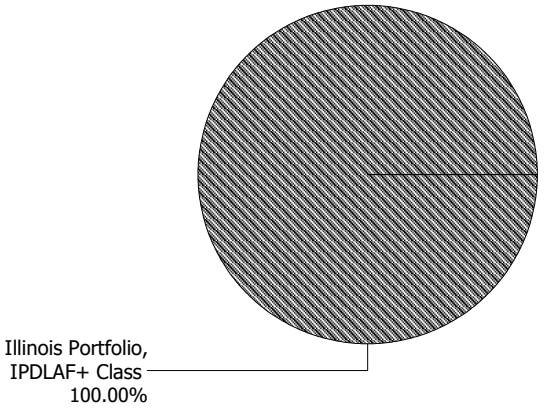
CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - xx54

Illinois Portfolio, IPDLAF+ Class	
Opening Market Value	2,901,700.11
Purchases	11,163.07
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$2,912,863.18**
Cash Dividends and Income	11,163.07

Asset Summary

	March 31, 2023	February 28, 2023
Illinois Portfolio, IPDLAF+ Class	2,912,863.18	2,901,700.11
Total	**$2,912,863.18**	**$2,901,700.11**

Asset Allocation



Account Statement

For the Month Ending **March 31, 2023**

CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - xx54

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IPDLAF+ Class					
Opening Balance					**2,901,700.11**
03/31/23	04/03/23	Accrual Income Div Reinvestment - Distributions	1.00	11,163.07	2,912,863.18
Closing Balance					**2,912,863.18**

	Month of March	Fiscal YTD July-March
Opening Balance	2,901,700.11	2,595,092.24
Purchases	11,163.07	317,770.94
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**2,912,863.18**	**2,912,863.18**
Cash Dividends and Income	11,163.07	69,150.94

Closing Balance	2,912,863.18
Average Monthly Balance	2,902,060.21
Monthly Distribution Yield	4.53%

CRYSTAL LAKE PARK DISTRICT
BOARD OF COMMISSIONERS
Explore | Play | Experience

Park District Board of Commissioners
Budget Meeting Minutes
March 9, 2023

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

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

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

Approval of Agenda: Commissioner Michehl moved to approve the agenda, as presented. Seconded by Commissioner Johnson. All were in favor.

Matters from the Public: None

2023-2024 Proposed Budget Review

Executive Director Herbster thanked Tina Becke, Superintendent of Business Services and staff for their work on preparing the proposed budget for 2023-2024. Herbster noted the District exceeded its expectations of what was budgeted for the 2022-2023 fiscal year and is in good standing financially and services provided. Herbster noted the District was awarded $600,000 from the OSLAD grant. Funds may not be received until next year or the year after.

Staff presented the following highlights of the proposed budget for the fiscal year 2023-2024.

Executive Director Herbster
- Taxes collected were under 50% of the budget.
- A deficit of $8.7 million; $5.7 million of the deficit is allocated to Haligus Park, to the Mickey Sund, and Court replacement projects and $3 million carryover from unfinished projects or projects not started and pushed to upcoming fiscal year.
- A request was made to change the merit pool from 4% to 5% for full-time staff.

Tina Becke, Superintendent of Business Services
- The budget notes a decrease in fund balances for IMRF, PDRMA and the Audit funds.
- Wages were higher than last fiscal year. Many summer staff will be returning to work this year. Four additional full-time positions, 3 Parks Services staff and 1 Risk Manager are included in the proposed budget.
- Costs for Inclusion services are rising
- Camp wages should level off this year with the $15/hour minimum wage
- Projected Beginning Fund Balance is $14,998.066
  Projected Ending Fund Balance is $6,201,951
  Operating Coverage fund balance $4,050,885

- Commissioner Anderson expressed his disagreement regarding the excess of reserves in the and suggested financing projects with roll-over bonds, Superintendent Becke explained the need for these reserves is for unforeseen issues and emergencies. Executive Director Herbster added the reserves also support ongoing capital projects.

- Commissioner Anderson requested the excess funds for the Racket Club be moved back to Capital projects. Commissioner Gallagher noted the upcoming audit will show the need. Executive Director Herbster stated the funds can be transferred back after the audit is completed. Commissioner Andersons asked for this to be noted in the Budget.

- The board noted the spread sheets were difficult to read. Superintendent Becke will work to provide less columns on the fund reports to show only two years prior, as requested by the Board.

- Superintendent Becke will make the following changes to the proposed budget. Transfers will be made to the Capital Projects Fund; an additional $600,000 from the Corporate Fund, $840,000 from the Recreation Fund and $200,000 from the Racket Club Fund. These changes bring the Corporate and Recreation Funds into compliance with the Fund Balance Policy. An increase from 4% to 5% will be made to the merit pool. Executive Director Herbster will email the bottom-line results to the Park Board for their review.

Superintendent of Recreation Programs and Facility Services, Kurt Reckamp:
- Recreation staff continues to work on projected revenue and expenses with a 38% profit
- Senior Programming is breaking even
- Bus Purchase for Senior trips
- Staff is working on new programs and on this year's special event

Superintendent of Park Services
- Parks Services looking to hire three staff to assist the Natural Resource Manager
- Truck purchases have been included in the proposed budget
- Staff will be working on interior and exterior projects this year -Commissioner Gallagher noted that the community appreciates and is proud of our parks. Some top comments from the survey were about taking care of the parks. The new signage and plantings are great. Superintendent Jakubowski added there will be more new signs and planting added this upcoming year.
- Commissioner Michehl noted the equipment purchases were down and wanted to be sure the Natural Resource Manager is supported. Jakubowski noted he is making sure the Natural Resource Manager has what is needed and that a new (used) vehicle has been added to the budget.
- The staff is looking to purchase used vehicles with low mileage as Enterprise has been backlogged and cannot provide the District with leased vehicles that are needed.

Park Development and Planning Manager, Amy Olson
- Free standing solar lights with motion detection for parks
- Haligus Park: Planning for additional community engagement. Have the boundary survey completed this summer and begin engineering this upcoming fall. Commissioner Cagle suggested including a public art concept in the plans. Director Herbster noted this will be part of the process.

- Commissioner Gallagher requested a better location for the playground at Lippold Park. Amy Olson, Manager of Planning and Development, stated she is looking into a new plan for the playground.

- Commissioner Gallagher asked about the plans for Shamrock Hills. Executive Director Herbster stated community input meetings will be planned to get feedback for uses of the property.

- Commissioner Gallagher requested adding an electric charge station, solar power and security lighting to the plans for Haligus Park. Commissioner Cagle suggested adding a public art concept to the plans. Executive Director Herbster stated this will be included in the process. Manager Olson added engineering will begin in the fall. Herbster noted a boundary survey needs to be completed prior to engineering work.

The Board agreed to place the 2023-2024 Proposed Budget on display for 30 days, schedule a Public Hearing on April 20 and place the Proposed Budget on the agenda for approval at the Regular Park Board Meeting on April 20, 2023.

Commissioner Gallagher moved to adjourn the meeting at 7:42 pm. Seconded by Commissioner Matthias. All were in favor.

Approve: _____ Attest: _____

President Secretary

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

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

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, Kurt Reckamp, Superintendent of Recreation Programs and Facility Services, Anne Sandor, Recording Secretary

Citizens: John Pletz, Resident

Pledge of Allegiance: The Pledge of Allegiance was recited.

Approval of Agenda:
Commissioner Cagle requested removing Consent Agenda items G. Approval: Proposal: The Racket Club Financial Consulting services and item J. Executive Director Job Description be moved to New Business and to add New Business items A. Approval: Contractual Mowing Bid, B. Approval: 2020 Chevrolet Silverado, 1500, Crew Cab Purchase, C. Approval: 2019 GMC Canyon, Crew Cab Purchase, and D. Approval: Golf Learning Center Building and Garage Siding Bid to the Consent Agenda. Executive Director Herbster noted he and Superintendent Reckamp met with the Financial Consulting firm. They will be able to conduct a review of operations and will revise the Financial Consulting proposal for the Racket Club.

Commissioner Gallagher moved to approve the agenda, as amended. Seconded by Commissioner Michehl. All were in favor.

Matters from the Public: None.

Unfinished Business: None.

Consent Agenda:
A. Approval: The Voucher Expenses for the month ending, February 28, 2023, in the amount of $298,953.24.
B. Approval: The Interim Voucher Expenses for the month ending March 31, 2023, in the amount of $236,803.31.
C. Accept: The Treasurer's Report for the month ending, February 28, 2023, in the amount of $16,434.696.68.
D. Approval: Regular Meeting Minutes 02.16.23
E. Approval: Committee Meeting of the Whole Meeting Minutes 03.02.23
F. Adopt: Comprehensive Master Plan 2023-2028

G. Approval: Proposal: The Racket Club Financial Consulting Services
H. Approval: Resolution 22.23.10 Transfer of Funds
I. Approval: McHenry County Crimes Against Children Task Force Memo of Understanding
J. Approval: Julianne's Ice Cream Fest 2023 Event
K. Approval: Contractual Mowing Bid
L. Approval: 2020 Chevrolet Silverado, 1500, Crew Cab Purchase
M. Approval: 2019 GMC Canyon, Crew Cab Purchase
N. Approval: Golf Learning Center Building and Garage Siding Bid

Commissioner Gallagher moved to approve the following consent agenda item, as presented. Seconded by Commissioner Johnson.
Roll Call: Ayes: 6 (Anderson, Gallagher, Heisler, Johnson, Michehl, Cagle) Nays: 0

Items Removed from Consent Agenda: None

Business Items
A. Approval: Executive Director Job Description
The Board reviewed the revisions to the Executive Director job description and agreed to remove the master's degree preferred requirement. Commissioner Cagle noted the Board is not looking to hire a new Director and that the proposed revisions to be in place for the future.

Commissioner Gallagher moved to accept the revisions to the Executive Director job description, as presented, including the bachelor's degree and Parks and Recreation Administration or related field to the preferred requirements and striking the preferred master's degree requirement. Seconded by Commissioner Anderson. All were in favor.

Reports to the Board:
Executive Director Herbster

- The Board reviewed the revised cover memo and operation coverage sheet, regarding revisions to the proposed budget that were discussed at the budget meeting. Herbster noted when staff reviewed the carry-over for the bond issuance for the second half of the Haligus project, it was necessary to remove the Mickey Sund Complex improvements and a few other smaller projects in order to have the funds for the Haligus project. Commissioner Gallagher asked if the final price comes in lower than expected for the Haligus project, would the additional funds be made available for Mickey Sunds. Herbster answered yes, and staff will look into funding options to for the Micky Sund Baseball Complex, including grant opportunities and contacting Speer Financial to discuss issuing debt. Staff will repair the poles and netting this year, prior to running tournaments at the complex.
- In addition, transfers were made from Corporate and Recreation to Capital to meet the fund balance policy. The merit pool was changed from 4% to 5%.
- A copy of the General Practice Manual was distributed for Commissioner review. Changes and corrections are to be submitted to Herbster. Revisions will be made and presented to the Board for approval at the regular meeting in April for approval.
- The IAPD Legislative Conference is scheduled for May 2-3. Commissioners are to contact Herbster if they wish to attend.

Superintendent of Recreation Programs and Facility Services, Kurt Reckamp

- Both categories of the annual Puzzle Palooza event is sold out
- Staff is working on summer programming

Matters from the Board:

Commissioner *Cath*y Cagle

- Commissioner Cagle announced there will be a Board/Department Head dinner on Thursday, April 27, 2023, to honor Commissioner Gallagher for her 14 years of service on the Park Board of Commissioners.
- Commissioners Cagle and Michehl, and staff members Erik Jakubowski, Preston Skultety and John Fiorina attended the McHenry County Environmental Defenders dinner. The Park District was awarded the 2022 Government Award from The Environmental Defenders of McHenry County for hiring a full time Natural Resources Manager in 2022, maintaining pesticide-free parks and renovations of the Nature Center.
- The Board needs to appoint a representative for the Park Initiative Foundation.
- Requested incorporation of Special needs equipment, i.e., adult swings, when planning for development of Haligus Park.

Commissioner Debbie Gallagher

- The Park Initiative Foundation will not be holding the annual Cardboard Cup Regatta this year. The Committee will be seeking sponsors during Chamber of Commerce mixers and Park District events this year, for an event in 2024.
- Gallagher presented a spreadsheet showing the interest paid for bond issuance. She noted $320,000 of interest was paid on three bond issuances this year. Commissioner Eric Anderson stated less interest would be paid if one bond was issued instead of two general obligation bonds.
- Requested staff review options to re-locate the Lippold Playground, possibly closer to the soccer and baseball fields.

Adjourn:
Commissioner Gallagher moved to adjourn the meeting at 7:15 pm. Seconded by Commissioner Michehl. All were in favor.

Approve: _____ Attest:_____

President Secretary

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

Commissioners Present: Karen Johnson, Linda Matthias, Sarah Michehl, Cathy Cagle
Commissioner Eric Anderson arrived at 6:40pm
Video Attendance: Commissioners Jason Heisler

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

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

Members of the Public: John Pletz, Resident, Diana Kenny, Crystal Lake Historical Society President, Ann Viger, Crystal Lake Historical Society Vice President, Alli Pohl, Secretary, Brynn Jeffries Director, Board of Directors

Pledge of Allegiance: The Pledge of Allegiance was recited.

Approval of Agenda: Commissioner Gallagher moved to approve the Agenda, as presented. Seconded by Commissioner Johnson. All were in favor.

Matters from the Public: John Pletz, Resident, congratulated Commissioners Cagle and Heisler on their reelection to the Park Board.

Direction Items
B. Historical Society Memo of Understanding
Superintendent Reckamp noted Park District has provided space and equipment to the Crystal Lake Historical Society, as well as working with the Society to provide programs and events to promote local history to the Crystal Lake Community. Park District staff and members of the Historical Society agreed to memorialize the relationship and define roles and responsibilities. The Board discussed revising the agreement as follows.
Page 1, Paragraph 4: Owner of certain buildings in the City of Crystal Lake, to Lessee of certain buildings in Crystal Lake.
Superintendent Reckamp will make revisions and the Memo of Understanding, and it will be placed on agenda for adoption at the Regular Park Board meeting on April 20, 2023.

A. Final General Practices Manual Review
Executive Director Herbster reviewed the revisions to the General Practices Manual. The board requested the following items be included in the revisions.

- History of the Park District/ Park Place: Date of year sold

- Land Acquisition/ duplicate sentence: remove last bullet item Parcels that may prove to be expensive to maintain
- Service Delivery through Programming: D. remove sports and remove last E. replace the word *sexes to genders*
- Comprehensive Master Planning and Strategic Planning: Executive Director Herbster will revise the review of the Comprehensive Master Plan from 10 years to 5-10 years and the Plan to be reviewed for updating 3-5 years. Defining a Comprehensive and Strategic Plan will be defined and brought back to the Board for review at a later date.
- Use of Park District Programs: First Paragraph Add …and NISRA full time employees who select the Crystal Lake Park District as their home district
- add tax levy information from 9.5 to Policy 9.9. Remove Policy 9.5

The Board agreed with the revisions to the General Practiced Policy Manual, as presented The policy manual with final revisions will be presented to the Park Board for approval on April 20, 2023.

A. The Racket Club Financial/Operations Consultant Proposal
The Board requested the following revisions to the consultant's proposal for The Racket Club. Remove *Work with the Club's staff* on page 2. Item F. under Services and page 2 item G. Timeline. Revisions will be made, and the proposal will be presented to the Park Board for approval on April 20, 2023.

B. Annual Lake Work Consultant Proposal
The Board reviewed the proposal received from Hey and Associates, Inc. for Lake Consulting Scope of Services for 2023. The Board expressed concern of contracting for five days of harvesting, shoreline homeowners contracting with Hey and Associates and the need for annual water testing. Commissioner Cagle requested a meeting with the City of Crystal Lake to discuss a fee increase to the lake use decals.

The Board agreed to change the five days of weed harvesting to three days, eliminate the lake meeting, fishery management and lake sampling results website. The proposal will be revised and will be presented to the Park Board for approval on April 20, 2023.

Discussion Items

A. Barlina Barn Replacement Ideas
The Board reviewed a list of options for the use of the Barlina property. Community meetings will be scheduled to discuss the tear down of the Barlina Barn and to obtain input on potential uses for the area. Commissioner Cagle requested options for repurposing the Police House located on the Barlina property. The Board discussed hiring an outside consultant to conduct a needs review and budget analysis of the Park Police Department. It was suggested that the Board members schedule a ride-a-long with a Park Police Officer. Herbster will provide a copy of the last written review of the Park Police Department to the Park Board.

B. Election Signs on Park Property
Commissioner Cagle requested staff contact the County for a list of people filing for upcoming elections and then informing the candidates that election signs are not allowed on Park property. The result of the conversation was to include this information in the newsletter and on social media.

C. Teen Programming Update

Executive Herbster noted staff is looking to work with local clubs and organizations with students to develop teen programming. District 47 has agreed to work with the Park District. Superintendent Kurt Reckamp stated the teen programming has been hard to run because many students in this age group are involved with sports and other activities. The District is offering Teen Camp, Teen Volleyball, Tennis and Mini-Golf. The District also provides job opportunities. The Board suggested contacting the Activity Directors at School District #155, The Break, Teen Job Fairs and looking into electronic chess, fishing, adventure clubs and excursions.

Matters from Staff:

Executive Director Herbster reported he and Superintendent Tina Becke spoke with Aaron Gold, Speer Financial, regarding bond issuance options for the Mickey Sund Complex renovation project.

Matters from the Board

Commissioner Anderson suggested having Ancel, Glink, Diamond, Bush, DiCianni and Krafthefer, P.C. conduct the review of the Park District Police Department to determine the need. Commissioner Gallagher suggested including crime statistics, if possible.

Executive Session

A. Commissioner Gallagher moved to enter Executive Session to discuss Personnel 2 (c) 1 and Land Acquisition / Lease 2 (c) 5 at 8:32 pm. Seconded by Commissioner Anderson.
Roll Call: Ayes 7 (Anderson, Gallagher, Heisler, Johnson, Matthias, Michehl, Cagle)

Reconvene:

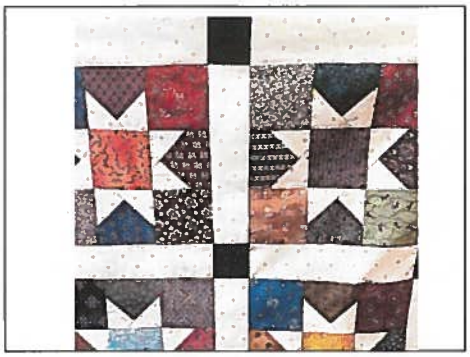
Commissioner Gallagher moved to reconvene Open Session at 9:08pm. Seconded by Commissioner Matthias, All were in favor.

Adjourn

Commissioner Gallagher moved to adjourn the meeting at 9:09pm. Seconded by Commissioner Matthias. All were in favor.

Approve: _____ Attest:_____

President Secretary



Crystal Lake Park District
1 E Crystal Lake Ave.
Crystal Lake, IL 60014

March 16, 2023

Dear Crystal Lake Park District Board of Directors,

The McHenry County Historical Society will mark this, its 60th year, the evening of Friday, Nov. 10, at Crystal Lake Main Beach Pavilion. Although predominantly a celebratory event, we would like to also include our annul quilt raffle drawing. We are working with the City of Crystal Lake and will obtain a raffle license for our event, as well.

The Society's Heritage Quilters hand sew a quilt each year as a fundraiser for our nonprofit. Each quilt is unique and tells a story. But this year, in particular, that quilt will take on added meaning. The commemorative Heritage Star pattern commemorates a significant anniversary in our history. In all honesty, we're not talking about a huge amount of money here. We sell tickets for $1 each or six for $5, but it is something that people look forward to. And it is something that supports our mission of *engaging and educating current and future generations by preserving and sharing McHenry County history.*

Please feel free to call me with any questions.

Kurt Begalka, Administrator
McHenry County Historical Society & Museum
815-923-2267

April 5, 2022

Crystal Lake Park District

Re: On Angels' Wings Putt Putt Fundraiser

Dear Park District Board Members,

On Angels' Wings is a 16-year old pet rescue whose mission is to rescue abandoned, abused and neglected pets, provide veterinary care, and find them loving homes. We are a 501c3 public charity based in Crystal Lake.

We request your permission to host a Putt Putt fundraiser on July 28th at Lippold Park.

We are planning to sell games for $10 each in advance and the same day of the event. We will sell/serve donated prepared food/snacks and soft drinks only. No alcohol will be served. Lastly, we are hopeful to secure sponsors for the event who we hope will help us to promote this family fun event around the community.

All proceeds from the event will be used to fund animal welfare expenses including rescue, housing, and veterinary costs.

On behalf of On Angels Wings', we would like to thank you in advance for your support. We thrive on the generosity of the community, businesses, and individuals.

Sincerely,

Jeannette Hager	Craig Ameel	Vanessa Candow
Co-Executive Director	Co-Executive Director	Board Member
On Angels' Wings	On Angels' Wings	On Angels' Wings

MEMORANDUM

DATE: April 13, 2023

TO: Park Board of Commissioners

FROM: Kurt Reckamp - Superintendent of Recreation Programs and Facility Services

SUBJECT: Memo of Understanding with the Crystal Lake Historical Society

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Attached is the revised agreement between the Crystal Lake Park District and the Crystal Lake Historical Society. Any changes from the April Committee of the Whole Meeting are highlighted in red.

RECOMMENDATION:
For the Park Board of Commissioners to approve the Memorandum of Understanding between the Crystal Lake Park District and the Crystal Lake Historical Society.

MEMORANDUM OF UNDERSTANDING BETWEEN THE CRYSTAL LAKE PARK DISTRICT, AND CRYSTAL LAKE HISTORICAL SOCIETY

THIS MEMO OF UNDERSTANDING ("Agreement") is entered into by and between the Crystal Lake Park District, a municipal corporation of the County of McHenry in the state of Illinois ("Park District"), and the Crystal Lake Historical Society, Inc. ("Society"), an Illinois not-for-profit corporation.

WITNESSETH

WHEREAS, the Park District provides recreation facilities and programs for the general public, including residents of Crystal Lake; and

WHEREAS, the Society operating as a not-for-profit organization solely organized for the purpose of conducting public business, which owns and collects various items of Crystal Lake historical significance; and

WHEREAS, the Park District is the owner**/lessee** of certain buildings in ~~**the City of**~~ Crystal Lake, McHenry County; and

WHEREAS, the Park District intends to make certain of its land and buildings herein described available to the public for specific recreational and educational purposes, and

WHEREAS, the Park District and the Society desire to use the buildings for operation as historical museums and attractions, and, pursuant to 70 ILCS 1290/1 et seq. of the Illinois Statutes, the Park District has the authority to levy taxes for museum purposes; and

WHEREAS, it is the purpose and intention of the parties to this Agreement to use the buildings and resources herein described for public park and museum purposes, programs and facilities; and

WHEREAS, it is in the best interest of the public, that the parties work together as provided herein to coordinate, integrate and consolidate the planning, acquisition, development and general operation of public facilities when basic functions are compatible and a public benefit may be derived; and

WHEREAS, although the stated missions of the parties may differ, public investment in recreational, historical and museum facilities and programs creates a mutually beneficial

environment in which to provide quality recreation and educational opportunities for the public; and

WHEREAS, the parties agree that through joint efforts, each party can contribute to greater public service without relinquishing their separate identities and respective responsibilities; and

WHEREAS, the parties agree that the museum will be called the Colonel Palmer House; and

WHEREAS, the parties agree that the mission of the District is to enrich all lives through Recreation, Parks and Nature, and the mission of the Society is to identify, preserve, present and promote through education for the history of Crystal Lake, Illinois; and

WHEREAS, this Agreement cannot be considered absolute; but shall serve as a frame of reference for evaluation of specific proposals and recommendations. Standards set forth herein ensure that the Parties' concept of joint planning, restoration, development, use and maintenance is followed, while retaining the essential freedom of decision and action of their respective boards.

NOW, THEREFOREit is expressly agreed that the parties acknowledge the sufficiency of the consideration and it is further agreed by and between the parties as follows:

SECTION ONE: All matters set forth in the preamble of this Agreement are expressly made a part of this Agreement.

SECTION TWO: The Park District, in consideration for this Agreement, hereby agrees as follows:

A. To provide the following buildings to be used by the Park District and the Society for historical purposes:

Colonel Palmer House	660 E Terra Cotta Rd
Shamrock Hills	6204 Hillside Rd

B. To ensure adequate interior building conditions by providing heat, air conditioning, water, sewer or septic integrated pest management, smoke detectors, carbon monoxide detectors, fire extinguishers, first aid kits, electricity,

and water service.

C. To provide routine and usual maintenance and repair to the buildings and grounds, including providing regular custodial and landscaping work, except that the Park District is not responsible for any maintenance or repair of anything owned by the Society.

D. To provide for the protection of the buildings by maintaining comprehensive insurance that includes, but is not limited to, protection against theft, fire and injury as provided herein.

E. To provide tours, create exhibits and programs and events held within buildings and on the grounds of the property in coordination with the Society.

F. To indemnify and hold harmless the Society, including its respective agents, employees, officers, commissioners, consultants, contractors and subcontractors, from and against all claims, damages, losses and expenses, including reasonable attorneys' and paralegal fees and costs, arising out of or resulting from any negligent act or omission of the Park District.

G. To cooperate with the Society in the operation of the Colonel Palmer House.

H. To fund renovations to buildings as finances are available and in the sole discretion of the Park District.

I. To provide staffing for the administration and daily operation of the Colonel Palmer House.

J. To prepare and distribute to the Society a copy of the annual Park District audit which includes the museum operations.

K. The Society shall be issued three keys to the Colonel Palmer House and Shamrock Hills

SECTION THREE: The Society, in consideration for this Agreement, hereby agrees as follows:

A. To aid the Park District in the operation of the Colonel Palmer House as provided herein.

B. To provide its present and future collection of accessions for display and use in the Colonel Palmer House. Not all accessioned items are suitable for display (some too fragile or valuable).

C. To provide a liaison to coordinate programs, events, and exhibits and assist with recruitment and recognition of the volunteers, in cooperation with the Colonel Palmer House Supervisor.

D To provide for the openings, closings, set-ups and take-downs of the facilities for Society programs and events.

E. To manage the membership program. Income from memberships shall belong to the Society.

F. To develop and implement an ongoing publications program.

G. To organize fundraising activities as needed to support projects identified in the Colonel Palmer House long-range plans, to be mutually determined and agreed upon by the parties. Fundraising efforts may also be used to further the mission of the Society. This may include but is not limited to purchase of furniture, fixtures or other items to enhance the historical accuracy of the facility; purchase of supplies, hardware, and software, to support the operations of the office; and funding of special projects to support the missions of both organizations. The Society will not fundraise for the District's operations or routine maintenance.

H. To provide an annual audit or detailed report which documents current financial standings, including operational revenues, expenditures, and financial reserves.

I. To indemnify and hold harmless the Park District, including its respective agents, employees, directors, officers, commissioners, consultants, contractors and subcontractors, from and against all claims, damages, losses and expenses, including attorneys' fees and costs, arising out of or resulting from any negligent act or omission of the Society, its agents, employees, officers, directors

consultants, contractors and subcontractors or anyone directly or indirectly employed by or acting on behalf of the Society or any of them or anyone for whose acts any of them may be liable, except to the extent of any negligent act or omission of the Park District.

J. To provide its own WIFI, internet, phone service and office equipment at the Colonel Palmer House.

SECTION FOUR: It shall be the obligation of each party to provide insurance as provided in this Section.

In furtherance and not in limitation of each parties' indemnification obligation as provided above, in the event that either party purchases insurance from an insurance company, that party or parties shall keep in force at all times during the term of this agreement Commercial General Liability Insurance specifically including fire legal liability, bodily injury, personal injury and property damage limits of not less than $1,000,000 per occurrence, written on an occurrence basis and at all times naming the other party to this Agreement, its public officials, employees, volunteers and agents as additional insureds.

In the event that any party is self-insured, member of an intergovernmental pool or provides for its risk financing by a means other than commercial insurance, that party or parties shall keep in force at all times during the term of this Agreement, General Liability coverage specifically including fire legal liability, bodily injury, personal injury and property damage limits of not less than $1,000,000 per occurrence provided on an occurrence basis and at all times specifically extending that coverage to the other party to this Agreement, its public officials, employees, volunteers, and agents.

In addition, each party shall furnish certificates of the insurance and/or coverage in place as required herein and including a 90-day notice of cancellation or reduction in limits. The policy and/or coverage shall also contain a "contractual liability" clause.

The insurance company, self-insurance pool or similar entity of the party providing the indemnification shall be allowed to raise on behalf of the other party(s) any and all defenses statutory and/or common law to such claim or action which the other party(s) might have raised, including but not limited to any defense contained within the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS §10/1-101, et seq (1991).

SECTION FIVE: This Agreement shall take effect on May 1st, 20__, and will be for a

three-year term ending on April 30, 20__ and which shall automatically be renewed for subsequent terms of three years, unless a party provides written notice to the other party at least 180 days prior to the end of the term. If either of the parties to this Agreement wish to amend the Agreement, that party must notify the other party in writing of its desire for an amendment not less than 90 days prior to the end of the current term. In the event a request to amend is made in accordance with this section, the Colonel Palmer House Supervisor shall schedule a meeting of representatives of both parties to discuss the proposed amendments. If the building is damaged or destroyed by fire or other casualty, there shall be no obligation to repair or rebuild it and the Park District may terminate this Agreement in its sole discretion.

SECTION SIX: Although the Park District is responsible for operation and programming at the Colonel Palmer House and the other properties used for historical purposes covered by this Agreement, the Society shall have the right to notify the Park District of dates and events the Society wishes to schedule. As long as the event does not conflict with any event or programming that is previously scheduled, the Society event shall be permitted to hold the event, in cooperation with the Colonel Palmer House Supervisor when putting the event on.

SECTION SEVEN: The invalidity of any provision of this Agreement shall not impair the validity of any other provision. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable, that provision will be deemed severable and the Agreement may be enforced with that provision severed or modified by the court.

SECTION EIGHT: This Agreement sets forth the entire understanding of the parties and may only be amended or modified by a written instrument signed by the parties except as otherwise provided herein. This Agreement is not assignable or transferable by the Society without the written approval of the Park District, which may be refused in the Park District's sole discretion.

SECTION NINE: This Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

SECTION TEN: This Agreement may be executed in multiple counterparts, each of which shall be deemed to be and shall constitute one and the same instrument.

SECTION ELEVEN: This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or implied, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

SECTION TWELVE: Nothing contained herein shall be construed as a lease of all or part of the property of the Park District. This is merely an agreement regarding the use of a portion of the premises for a limited purpose.

SECTION THIRTEEN: In the event the Park District deems that there has been a breach of this Agreement, which in the Park District's sole discretion cannot be remedied or merits the termination of this Agreement, the Park District may terminate the Agreement, and also seek any appropriate remedy at law or in equity.

SECTION FOURTEEN: This Agreement embodies the entire agreement of the parties. There are no promises, terms, conditions, or obligations other than those contained herein and this Agreement shall supersede all previous communications, representations or agreements, either verbal or written, between the parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the dates set forth below.

Crystal Lake Park District	Crystal Lake Historical Society, Inc.
_____	_____
CLPD President	CLHS President
Attest	
_____	_____
Jason Herbster, Secretary	Secretary
Dated:_____, 2023	Dated:_____, 2023

CRYSTAL LAKE PARK DISTRICT

MEMORANDUM

DATE: April 11, 2023

TO: Park Board of Commissioners

FROM: Jason Herbster – Executive Director

SUBJECT: The Racket Club Financial/Operations Consultant Proposal

Per the Park Board's direction, staff have received a proposal from Sports Club Advisors to consult with the Park District on the club's pricing strategy to ensure profitability, to determine the value of the club if sold and to review club operations for efficiencies. Attached is the proposal that outlines the details and cost of the work to be performed. The revisions requested at the April 6, 2023, Committee of the Whole meeting are included. The cost to perform the work is estimated at $10,000.

The proposed fiscal year budget 2023-2024 has $7,000.00 in professional services in the Racket Club Fund for this project. There is a total of $17,000 for all professional services in The Racket Club budget. Any funds remaining from the additional $10,000 of professional services will be applied to this project. If all professional services dollars are used, a budget amendment will be made. Staff will work with the consultant to begin the project after May 1, 2023.

RECOMMENDATION:
Staff recommends that the Park Board of Commissioners approve the proposal for consulting services from Sports Club Advisors in an amount not to exceed $10,000.00.

SPORTS CLUB ADVISORS

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

April 10, 2023

CONFIDENTIAL

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

Re: Proposal for Consulting Services

Dear Jason & Cathy,

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

In speaking with Park Commissioner Eric Anderson and Executive Director Jason Herbster, I understand the goals of the Park District and the Club to be as follows.

A. Determine the appropriate market-based pricing strategy for the Club's programs and facilities to ensure the Club is profitable and can distribute profits each year to the Park District's general fund or recreation fund. This should include a differential pricing model for Park District and non-Park District residents.

B. Determine ways to improve the operational efficiency of the Club.

C. Determine the value of the Club if sold to an independent third party, so if the first goal is not achievable, the Park District can use the resources for other Park District programs, services, parks, and facilities.

1. Services

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

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

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

C. Review the Club's systems, operations, scheduling, and staffing practices and make recommendations on ways to improve the efficiency of the Club.

D. Build a financial model and projections to demonstrate that if our recommendations are implemented, the Club will be able to meet its financial obligations and consistently transfer surplus funds to the Park District's general fund each year.

E. Prepare a Market Assessment of the Club. The Market Assessment will include a valuation of the Club, a discussion of the most likely buyers, how long it would take to sell the Club and an estimate of the associated transaction costs.

F. Prepare a presentation to the Board of Park Commissioners (the "Board") with our recommendations and projections.

2. Timeline

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

A. Rich Jackim will host one or more video conference calls with leadership of the Club to understand what steps they have taken so far to address these goals, and collect the appropriate financial statements and other supporting material. 4 hours

B. Jim Bates will travel to the Club to meet with and interview representatives of the Club, inspect the Club's facilities, collect and review information about the Club's systems, operations, scheduling, and staffing practices. 8 hours

C. Review the Club's financial statements and supporting materials and prepare recommendations. 2 hours

D. Research and prepare a competitive pricing analysis and recommendations. 3 hours.

E. Prepare a detailed financial model and projections incorporating pricing recommendations to illustrate the potential of the Club to distribute surplus cash to the general fund. 4 hours.

F. Prepare a Market Assessment of the Club, including a Calculation of Value of the Club if sold to a third party. 2 hours.

G. Prepare a written report for the Board. 10 hours

H. Present the written report to the Board. 3 hours

The time estimated above includes travel time.

3. Deliverables

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

A. Our recommendations regarding how to improve the Club's profitability and effeciency, including a differential pricing schedule.
B. A financial model illustrating our recommended pricing strategy.
C. A Market Assessment, including a Calculation of Value of the Club.
D. A written and verbal presentation to the Board.

4. Fees and Expenses

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

A. We charge $295 per hour. We do not charge for administrative or support time.
B. We estimate that the project will require approximately 36 hours of professional time, and the total cost will be approximately $10,000. This is just an estimate. The project could take more or less time than this depending on what we find once we start work.
C. We require a retainer of $4,000 to begin this project. We will send you a bill at the end of each month if our billable time exceeds the retainer amount. We will apply the retainer as a credit on our last invoice.
D. We bill for travel time. Expenses will be billed at our actual cost and will be limited to mileage, tolls, and other similar transportation costs.
E. If the Board decides to sell the Club, we will send you a separate proposal for investment banking services.

Rich Jackim will handle the financial analysis and market assessment components of this project, and Jim Bates will handle the operational assessment components.

Continued next page.

CONFIDENTIAL

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

We look forward to working with you on this project!

Very truly,

SPORTS CLUB ADVISORS, INC.

By: _____
Name: Rich Jackim
Title: Managing Partner

Accepted:

On _____, 2023:

Crystal Lake Park District

By: _____
Cathy Cagle, President
Crystal Lake Park District Board of Park Commissioners

CRYSTAL LAKE PARK DISTRICT

MEMORANDUM

DATE: April 10, 2023

TO: Park Board of Commissioners

FROM: Jason Herbster - Executive Director

SUBJECT: Annual Lake Management Proposal

Attached is the Annual Lake Management proposal from Hey and Associates for work to be conducted on Crystal Lake for 2023. It is straight forward and nothing new has been proposed. The work described is the annual work needed to maintain and monitor the lakes' health. The changes as discussed at the April 6, 2023, Committee of the Whole meeting have been made. These changes include three days of harvesting, the elimination of fishery management coordination, lake sampling results website and the lake meeting presentation.

RECOMMENDATION:
For the Park Board of Commissioners to approve the proposed Annual Lake Management plan from Hey and Associates in an amount not to exceed $67,000.

Hey and Associates, Inc.
Engineering, Ecology and Landscape Architecture

26575 W. Commerce Drive, Suite 601
Volo, Illinois 60073
Phone (847) 740-0888
Fax (847) 740-2888

April 10, 2023

Mr. Jason Herbster
Executive Director
Crystal Lake Park District
1 E. Crystal Lake Avenue
Crystal Lake, Illinois 60014

Project No.: 23-0061

Re: Lake Consulting Scope of Services – 2023 (Updated scope and fees)

Dear Jason:

This proposal provides Hey and Associates, Inc. (Hey's) proposed 2023 Lake Consulting Scope of Services for consideration by the Crystal Lake Park District (CLPD). The tasks outlined in this scope are supported by the conclusions and recommendations of the Crystal Lake Clean Lakes Phase 1 Plan, past recommendations generated from the CLPD Board, comments from annual lake meetings, stakeholder input, Lake Discovery Day events, and again this year, suggestions from the Lake Advisory Committee (LAC) through CLPD Administration.

We look forward to our continued partnership with CLPD and all interested parties, with the ongoing assessment and management of Crystal Lake proper and its watershed. Continuing to actively study and manage the lake environs signifies the ongoing commitment and leadership CLPD provides to help ensure Crystal Lake remains one of the cleanest and healthiest lakes in the State of Illinois.

Our scope of work for each of the identified tasks is described below. Estimated costs for each task are summarized in Table 1.

SPECIAL TECHNICAL STUDIES

Bathymetric and Soft Sediment Survey of Northern Area in West Bay

We propose to perform bathymetric and soft sediment surveys of the northern area in West Bay to record and quantify the amount of organic material that has deposited in that area. The depth and limits of deposited material collected using manual and sonar technology will hopefully demonstrate that the herbicide treatments and harvesting operations are generally working to not only improve the quality of the plant communities, but also to prevent additional organic material build-up on the lake bottom. This data can be compared with previous bathymetric surveys to document how much the lake bottom and water depths have changed over the past several years, if at all. We will also try to ascertain whether the observed sediments are increasing in depth over time, and if so if they are being derived from within the lake itself, from external sources, or both.

In addition to the soft sediment survey outlined, we propose mapping the entire lake using sonar technology. This task would include traversing the entire lake, prior to any significant vegetation growth, with the purpose of updating the lake bathymetric map. The last full-lake mapping effort last happened in approx. 2008.

ONGOING LIPPOLD OUTLET SAND FILTER ASSESSMENT

The sand filter that was put in place at the Lippold Wetland Complex outlet roughly 20 years ago is due to be assessed for its current functionality. Over time, these devices can become plugged with sediment and/or organic material deposition, which may cause the filter to underperform or outright stop functioning. We propose to re-review the design plans, update field measurements, and conduct a field survey to determine the current status of this filter. We will prepare a memorandum that will document our findings and any recommended maintenance tasks. This task was outlined in the 2022 Scope, however, we hadn't had the opportunity to adequately look at this feature, thus the task was not billed to any significant degree.

SPECIAL MANAGEMENT AND CAPITAL IMPROVEMENT

FISHERY MANAGEMENT AND COORDINATION

Not included in this scope.

CONTINUED LIPPOLD PARK WATER QUALITY MONITORING

Hey will continue to monitor the water quality of the Lippold Park Wetlands outflow at the point where it discharges into the stormwater conveyance system known as the Honeysuckle Storm Sewer and ultimately into Crystal Lake. The purpose of this monitoring effort is to quantify sediment and suspended solids leaving the Lippold Wetland Mitigation area. Residents along the inlet channel to West Bay have indicated a concern over this issue and this sampling assists in quantifying suspended sediment load to the lake from CLPD property, which has been very limited thus far. This data will be used to determine limits of sediment contribution, if any, by CLPD.

This project initially started in the spring of 2021 with the deployment of a water quality sonde in the storm structure located on CLPD property, near the lower pond outlet. We will take physical water samples after two or three runoff producing rain events to analyze for total suspended solids (TSS) and turbidity. We will use those sample results to further calibrate the deployed equipment. We were able to collect samples in 2021/2022, however, due to the second year of relatively dry conditions following a wet spring, those few rain events did not produce runoff substantial enough to cause a spike in readings or help to come to any substantial conclusions.

Hey will continue to collect data from the deployed water quality sonde as well as collect additional water samples following significant rainfalls in 2023. Once we determine that we have enough data to estimate the quantity of suspended solids discharging out of Lippold, we will provide a memo with our findings and recommend additional steps, if necessary.

MONITORING AND MANAGEMENT PROGRAMS

AQUATIC MACROPHYTE SURVEYS

Aquatic macrophyte surveys will be completed in spring and mid to late summer in 2023. In past years, the entire lake perimeter, thirty-seven transects, each with six sampling locations, were surveyed and mapped, consistent with previous years dating back to 2005. In 2023, we propose to keep the individual transects along the north and south sides of the lake but alter the sampling locations in West Bay as well as at the east end of the lake, adjacent to Main Beach. We propose to utilize a point intercept method of sampling in these areas to get a much more detailed look at the vegetation and the effects the 2022 ProcellaCOR™ treatments, aimed at Eurasian water milfoil stands, on the east and west ends, as those locations had significant growth prior to treatment. Point intercept is a method of collecting data using a grid pattern of equal spacing as opposed to the transect method historically used around the entire lake.

As in 2022, we will deploy a drone to assist with the mapping of seasonal plant distribution. Additionally, we may conduct boat-mounted sonar operations to gather very specific, detailed location data to enhance data collected from the manual methods. This mapping will be used to verify the plant densities observed during the macrophyte surveys. It will also give us a clear picture of the exact areas that may require treatments of invasive species and to assess the effectiveness of the large-scale treatment to eradicate the non-native milfoil plant, in its second year of potential effectiveness. The spring survey data will be used to identify priority areas to be treated with herbicides. The mid to late summer survey identifies the effectiveness of the most recent herbicide applications. The results will be mapped with GIS or proprietary sonar processing software to graphically display results.

LAKE WATER COLUMN QUALITY SAMPLING

In-lake water sampling will continue in 2023, as it has over the past seventeen years. Seven to eight sets (depending on lake ice out/in date) of samples will be collected for the same parameters at two of the locations undertaken in the Clean Lakes project (Mid-lake and West Bay). The collected samples will be delivered to a local lab for analysis and reporting. The analytical results will be used in various calculations with regards to the state of the lake and comparison to previous years and documented in the annual presentation and report. Any noteworthy trends will be graphically displayed as an educational tool. We may, again, want to monitor a third site near Cove Pond outfall (formerly sampled during the Illinois Environmental Protection Agency Clean Lakes work) where basic field parameters such as pH, conductivity, temperature, and dissolved oxygen would be collected periodically to assess whether future water quality sampling would be beneficial. Collecting field parameters at a third site does not add to the fee associated with this task, as the field parameters only take a few minutes to collect. Cove Pond has been a topic of discussion and it would be beneficial to get an additional years' worth of water quality data to analyze against the other two sampling locations. We do not foresee altering the current analysis parameters for the main sampling locations. If we see something within the current analysis or if CLPD, during the year, would need to know something additional, we can easily make that change with the lab.

WATER QUALITY AND HYDROLOGY SAMPLING

We assume the City of Crystal Lake (City) will continue their work to sample inflow and outflow of the lake. We will continue to coordinate with the City and Village of Lakewood on behalf of CLPD to request and analyze their data as we have done in the past, to further add to the overall water quality data set and support CLPD funded water quality data.

Continued groundwater quality monitoring will be conducted at one upgradient and one downgradient well consistent with the previous location on an annual basis. Analyses will focus on nutrients, hardness, alkalinity, and priority pollutants. Sampling results can be compared to other sampling projects by the City within the watershed.

HYDROLOGY MONITORING

We will maintain the existing monitoring network and continue to collect similar data as in previous years. The Honeysuckle Drive flows continue to be monitored using an accurate velocity-based permanent flow data collector. The roughly 8-year-old flow velocity probe malfunctioned in 2022 and a replacement was just ordered and replaced back to its original deployment location. Monthly groundwater level and lake level monitoring will continue by use of automatic logging equipment. Installed equipment will be continuously monitored, maintained, or replaced as necessary to maintain a robust data set. All data will be analyzed and used in simple lake water, pollutant, and nutrient budget calculations.

ANNUAL LAKE REPORT AND ANNUAL MEETING

The lake report will present detailed analysis for water quality, hydrology data and any special studies or administrative accomplishments in 2023. This report will compare current year data with the Clean Lakes study as well as with other pertinent lake and/or watershed data. Recommendations for future lake management and watershed related activities will be provided. The lake report will contain sections that follow the headings outlined in this scope and contain tables, graphs, and maps. All collected field data will be included as an appendix for your use.

The annual State of the Lake Meeting presentation is not included in this scope.

ON-CALL SPECIAL SERVICES

This task is for any special ad hoc studies requested by the CLPD or by the Lake Advisory Committee as directed via the District. In the past, such studies have included unusual algal forms, bacteria sampling, lake freezing issues, Lippold Park drainage concerns, floating vegetation issues in West Bay, lake level monitoring structure installation, special treatment bid calculations, bid document development, and requested meeting attendance beyond what would occur during any of the other scope items described in this document.

HERBICIDE APPLICATIONS TO BEACH/SWIMMING AREAS

This task will include annual spring herbicide application to both Main and West beaches prior to beach openings. This treatment is conducted every spring, approximately one (1) week prior to the Memorial Day opening weekend. It will target all vegetation, as well as the bottom growing algae, *Chara*. Should regrowth occur during the swimming season, we will retreat or manually cut vegetation with a razor rake, as directed by CLPD staff.

HERBICIDE APPLICATIONS FOR NON-NATIVE PLANT SPECIES

The heavy treatment of the watermilfoil plant in 2022 from the large-scale has a potential three (3) year effectiveness. Year one (1), 2022, resulted in no target species found during a post-application survey. Years two and three (2023 & 2024) will undoubtedly have watermilfoil regrowth, however, we would expect the regrowth to be significantly reduced from years prior to the application. In addition to assumed milfoil regrowth, one of the other non-native species in the lake is Curlyleaf pondweed, which is not affected by ProcellaCOR™. We are proposing a treatment targeting this species, as well as observed watermilfoil, which is located mainly in portions of West Bay.

LAKE VEGETATION HARVESTING

We propose to assist the CLPD in the retention of a contractor to spend three (3) days removing the anticipated floating, matted eelgrass that typically forms during the summer months, especially in West Bay. The intention is to schedule harvesting so that the operation has the potential to cut the rooted plant and/or remove as much of the floating plant material as possible, potentially relieving the bay and the rest of the lake from large, floating eelgrass mats. Hey will coordinate, provide oversight, and submit a follow up memo with pre- and post-conditions, along with operation details.

NOTE: In 2022, CLPD funded a total of two (2) days towards the end of August. A private group of residents had funded an additional two (2) days' worth of harvesting that occurred in early to mid-July 2022. With the total of four (4) harvesting days, several tons of biomass were removed collectively, that being said, the on-lake harvesting days were not continuous, therefore the results were seen as less than desirable by some. We believe a group of west end residents are planning on funding a multi-day effort in 2023. Hey will coordinate the CLPD funded effort with the privately funded effort to maximize the overall effectiveness and to get the most out of

several days of harvesting. We understand that CLPD will potentially fund a five (5) day effort. This fee is reflected in the attached Table 1, the harvesting will be a sub-contract, working under the direction of Hey, and/or CLPD key staff.

A proposed fee table for the scope of services described above is attached to this proposal. As always, we greatly appreciate the opportunity for our continued involvement with this perennial project that monitors and works towards the ultimate goal of maintaining a healthy lake. As you know from years past, we truly believe this is a great lake and watershed and that CLPD is doing a great service to the users of this important resource.

If you have any questions or need more information, please feel free to contact us anytime.

Sincerely,

Jeremy Husnik
Project Manager

Dave Kraft
Principal Engineer

Table 1 - 2023 Crystal Lake Manager Tasks and Proposed Fees - Updated

	2023	2023 Bill Group
Special Technical Studies		
1. Bathymetric and Soft Sediment Survey	$4,000	J23
2. Lippold Sand Filter Effectiveness Review and Study (continued)	$3,500	S23
Subtotal	**$7,500**	
Special Management and Capital Improvement		
~~1. Fishery Management and Coordination~~	-	
2. Lippold Water Quality Monitoring (TSS & Turbidity)	$3,500	D23
Subtotal	**$3,500**	
Continued Monitoring and Management Programs		
Monitoring		
1. Aquatic Macrophyte Surveys (conventional & advanced technological methods)	$9,000	C23
2. Lake Water Column Quality Sampling	$13,000	A23
~~a. Lake Sampling Results Website~~	-	
3. Source Water Quality and Hydrology Sampling		
a. City (Lippold, Cove, Lake Outlet)	by Crystal Lake	
b. Groundwater	$2,000	A23
4. Hydrology Monitoring	$4,500	A23
5. Annual Lake Report ~~& Lake Meeting Presentation~~	$4,000	B23
6. On-Call Special Services (directed by CLPD)	T&M per CLPD	X23
Subtotal	**$32,500**	
Management		
1.On-Lake Treatment Program		
a. CLPD Beaches (All Vegetation)	$6,000	I23
b. West Bay Curlyleaf Control (herbicide)	$5,000	K23
c. Harvesting Operations (3 days) by Sub-Contractor with Minimal Coordination and Oversight	$9,500	H23
d. Additional Lake Treatments (herbicide, special tasks, etc.)	$3,000	P23
Subtotal	**$23,500**	
Administration	T&M per CLPD	G23
Total	**$67,000**	

Note: Items with strikethrough are not included in the 2023 scope and fees

Compensation

Profession	*Hourly Bill Rate*
Engineering	
Senior Principal Civil Engineer	$225
Principal Civil Engineer	$200
Senior Civil Engineer	$180
Civil Engineer I to V	$125-165
Water Resources Specialist I to V	$120-160
Engineering Technician I to V	$110-150
Lake and Survey Services Manager	$150
Ecological Services	
Senior Principal Ecologist	$200
Senior Project Scientist	$175
Environmental Services Manager	$155
Environmental Scientist I to V	$105-145
Environmental Intern	$50
Landscape Architecture	
Senior Landscape Architect	$180
Landscape Architect I to V	$115-155
Landscape Designer	$110
Erosion Control	
Senior Erosion and Sediment Control Specialist	$175
Erosion and Sediment Control Specialist	$110
Design Support	
CAD Technician	$100
GIS Specialist	$100
Administration	
Senior Administrator	$120
Accounting Administrator	$95
Administrative/Marketing Assistant	$90
Expert Testimony	
Rates to be determined on per-project basis	

Reimbursable Expense

Reimbursable expenses shall be reimbursed at cost plus an 8% administrative service charge. Such expenses shall include, but are not necessarily limited to travel, reproduction, shipping/delivery, aerial photographs, phone and other communication charges, consultants and subcontractor fees, equipment and supply costs related to the execution of the project. Fixed reimbursable expense costs are as follows:

Travel	$ .65/mile
Copies	$ .20/page
Software/Digital Resource Charge	$100.00/project
ATV Usage	$ 40.00/hour
ATV Discing, Herbicide, Spraying, Mowing	$ 45.00/hour
Boat Usage	$ 75.00/hour
Chain Saw Usage	$ 20.00/hour
Additional Plotting, B & W	$ .90/sq. ft.
Additional Plotting, Color	$ 2.75/sq. ft.
Additional Plotting, Mylar	$ 4.50/sq. ft.
Flow Meter	$ 50.00/day
GPS Rover	$350.00/day
Total Station/GPS Equipment	$100.00/day
Unmanned Aerial Reconnaissance	Per Project

Insurance

Throughout the duration of the project, Hey will procure and maintain the following insurance:

Liability	**Limits of Liability**
Workers' Compensation and	
Employer's Liability	$ 500,000 each incident
Commercial General Liability	$ 2,000,000
Professional Liability	$ 2,000,000
Automobile Liability	$ 1,000,000

Within the limits of this insurance, Hey agrees to hold the Client harmless from and against loss, damage, injury or liability arising directly from the negligent acts or omissions of employees, agents, or subcontractors of Hey.

Client will limit any and all liability, claim for damages, losses, cost of defense, or expenses to be levied against Hey on account of any design defect, error, omission, or professional negligence to a sum not to exceed the amount of Hey's fee under this agreement. Should the Client require other types of insurance coverage, limits in excess of the above limits, and/or certificates naming any other(s) than the Client as additional insured parties, Hey's cost of obtaining such coverage, limits, or certificates shall be reimbursable by the Client.

Billing

Billings shall be on a monthly basis and are payable upon receipt. An additional charge of 1½ percent per month (18% per annum) shall be applied to any balance unpaid more than 30 days beyond date of invoice. Client shall pay any attorney's fees, court costs or other expenses incurred collecting delinquent accounts.

Hey and Associates Inc. (Hey), with seven (7) days written notice, reserves the right to suspend or terminate work under this agreement on any account that is past due. The Client's obligation to pay for the work contracted is in no way dependent upon the Client's ability to obtain financing, zoning, permit approval by governmental or regulatory agencies, or upon the Client's successful completion of the project. The rates presented herein are effective for the period January 1, 2023 through December 31, 2023.

Limitation of Costs

Hey will not be obligated to continue performance or incur costs beyond the estimated costs unless the Client agrees in writing to a revised cost estimate.

Client's Responsibilities

Client shall arrange for access to and make all provisions for Hey to enter upon private and public property as required for Hey to perform services under this Agreement. Client shall provide Hey with all existing available information regarding this project as required. Hey shall be entitled to rely upon information and documentation provided by the Client or consultants retained by the Client in relation to this project, however Hey assumes no responsibility or liability for their completeness or accuracy.

Cost Opinions

Any cost opinions or project economic evaluations provided by Hey will be on the basis of experience and judgment, but, because Hey has no control over market conditions or bidding procedures, we cannot warrant that bids, construction cost, or project economics will not vary from these opinions.

Standard of Care

The standard of care for all services performed by Hey under the agreement will be the care and skill ordinarily used by members of Hey's profession practicing under similar circumstances at the same time and in the same locality. Hey makes no warranties, express or implied, under this Agreement or otherwise, in connection with Hey's services.

Means & Methods

Hey will neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the construction of the subject project(s).

Mutual Indemnification

Subject to the foregoing provisions, Hey agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors, employees and agents from and against any liabilities, damages and costs (including reasonable attorneys' fees and costs of defense) arising out of the death or bodily injury to any person or the destruction or damage to any property, to the extent caused, during the performance of Services under this Agreement, by the negligent acts, errors or omissions of Hey or anyone for whom Hey is legally responsible, subject to any limitations of liability contained in this Agreement. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Hey, its officers, directors, employees and agents from any liabilities, damages and costs (including reasonable attorney's fees and costs of defense) to the extent caused by the negligent acts, errors or omissions of the Client, the Client's contractors, consultants or anyone for whom Client is legally liable.

Copyright Indemnification

To the fullest extent permitted by law, Client shall indemnify and hold harmless Hey from and against any and all costs, losses and damages (including but not limited to all attorney fees and charges, all court or arbitration or other dispute resolution costs, and any time spent by Hey in defense of any such claims) resulting from any claims brought against Hey alleging copyright, trademark, or patent infringement or any other cause of action or regulatory decision resulting from Heys use of, or reliance on, the design, plans and specifications provided by the Client for the Project. This provision shall survive the completion of the services provided under this Agreement.

Consequential Damages

To the fullest extent permitted by law, Client and Hey waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project.

Termination

Either party may terminate this Agreement upon not less than seven (7) days written notice should the other party fail to substantially perform in accordance with the terms of this Agreement through no fault of the terminating party. Hey may terminate this Agreement for its convenience and without cause by providing not less than seven (7) days written notice. If Client terminates this Agreement for its convenience and without cause, Client agrees to compensate Hey for services performed prior to the termination, together with Reimbursable Expenses incurred and costs attributable to termination, including the costs attributable to Hey's termination of consultant agreements and authorized Additional Services.

Dispute Resolution

Client and Hey agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement or the breach thereof ("Disputes") to mediation. If such mediation is unsuccessful in resolving a Dispute, then such Dispute shall be resolved by a court of competent jurisdiction.

CRYSTAL LAKE PARK DISTRICT

MEMORANDUM

DATE: March 15, 2023

TO: Park Board of Commissioners

FROM: Jason Herbster – Executive Director

SUBJECT: Ordinance 22.23.26 - General Practices Manual 5 Year Review

Staff has compiled all recommended changes into the attached General Practices Manual based on Board feedback through individual review and discussion at the April 6, 2023, Committee of the Whole meeting.

RECOMMENDATION:
Staff recommends the Park Board of Commissioners approve Ordinance 22.23.26, an ordinance repealing and replacing the General Practices Manual as presented.

Ordinance 22.23.26

AN ORDINANCE REPEALING AND REPLACING THE GENERAL PRACTICES MANUAL

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

WHEREAS, from time to time, the Board of Park Commissioners, along with its administrative staff, reviews the General Practices Manual to determine whether changes are necessary and they have recently completed a comprehensive review of the General Practices Manual;

WHEREAS, the Board of Park Commissioners has found and determined that certain revisions are necessary to the General Practices Manual to address changing requirements and conditions;

WHEREAS, the Board of Park Commissioners finds and determines that it is in the best interests of the Park District and its residents to repeal and replace the General Practices Manual.

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 General Practices Manual, is repealed in its entirety and replaced with the General Practices Manual which is attached hereto as Exhibit A.

Section 3: If any portion of this Ordinance or the General Practices Manual 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 20th day of April, 2023.

AYES:

NAYS:

ABSENT:

ABSTAIN:

CRYSTAL LAKE PARK DISTRICT

_____

Cathy Cagle, President

ATTEST:

_____

Jason Herbster, Secretary

EXHIBIT A

GENERAL PRACTICES MANUAL

Park Board of Commissioners General Practices Manual

Adopted: April 2012

Reviewed: April 2019, April 2023

Crystal Lake Park District Mission:
Enriching All Lives Through Recreation, Parks and Nature

Crystal Lake Park District Vision:
To Create Welcoming, Vibrant and Values Spaces that Connect Our Community to Recreation, Nature and Each Other

The document is designed to provide an overview of the makeup and operations, and some policies of the Crystal Lake Park District and its Board of Commissioners. The Crystal Lake Park District gratefully acknowledges the Glenview Park District and the Morton Grove Park District for the use of its General Practices Manual, as a template, for writing this document.

TABLE OF CONTENTS

Policy	Policy Description	Page
	Park District History, Environmental Community Stewardship and Principles	1-4
	Team Vision and Mission Statements	5
1.0	General Practices	6
1.1	General Practices Review	7
2.0	Definitions	8
3.0	General Guidelines	9
3.1	Administrative and Planning	10
3.2	Land Acquisition	11
3.3	Park Design, Development & Maintenance	12
3.4	Service Delivery through Programming	13
3.5	Special Use/Revenue Facilities	14
3.6	Budget and Finance	15
3.7	Community Input	16
4.0	Responsibilities of the Park Board	17
4.1	Park Board Services	18
4.2	Functions of the Park Board	19
4.2.1	Defining Board Policy and Standard Operating Procedures	20
4.2.2	Development of Policies	21
4.2.3	Development of Procedures	22
4.3	State Officials and Employees Ethics Act	23
4.4	New Park Board Member Orientation	24
4.5	Facility Tours	25
4.6	Outside Interests	26
4.7	Vacancies	27
4.8	Prospective Park Board Candidate Information Packet Policy	28
4.9	Organizational Structure Changes	29
4.10	Guidelines for Annual Pay Rates and Pay Ranges	30
5.0	Park Board Meetings	31

5.1	Park Board Meeting Calendar	32
5.2	Open Meetings	33
5.3	Open Meetings Act	34
5.4	Training for Officials	35
5.5	Meeting Attendance	36-37
5.6	Effective Park Board Meetings	38
5.7	Regular Monthly Board & Committee of the Whole Meetings	39
5.8	Executive Session	40
5.9	Fiscal Year	41
5.10	Annual Board Meetings	42
5.10.1	Commencement of Terms of Office	43
5.11	Special/Emergency Board Meetings	44
	Intentionally Left Blank	45-46
5.13	Preparation of the Agenda	47
5.14	Quorum	48
5.15	Robert's Rules of Order	49
5.16	Voting	50
5.17	Public Input	51
6.0	Freedom of Information Act (FOIA)	52
7.0	Board Operations –Officers and Duties	53
7.1	Park Board President	54
7.2	Park Board Vice-President	55
7.3	Park District Treasurer/Assistant Treasurer	56
7.4	Park Board Secretary	57
7.5	Board Personnel/Officers	58
7.6	Executive Director	59
7.7	Park District Attorney	60
8.0	Park District Employees & Other Relationships	61
8.1	Interaction with Park District Employees	62
8.2	Relationships with Other Public Bodies	63
8.3	Employment Practices	64

8.4	Quality Employees	65
8.5	Interagency Cooperation	66
8.6	Organization Memberships	67
8.7	Cooperative Services	68
8.8	Other Units of Government –Facilities Joint Use	69
8.9	Tree/Landscaping Materials Donation Recognition	70
8.10	Grants	71
9.0	Operating and Financial Guidelines	72
9.1	Financial Authority	73
9.2	General	74
9.3	Annual Budget and Appropriation	75-76
9.4	Fund Balance	77-78
9.5	Intentionally Left Blank	79
9.6	Bond Issues	80
9.7	Audit	81
9.8	General and Administrative Cost Allocation	82
9.9	Tax Levy Ordinance	83
9.10	Debt Service Principles	84
9.11	Bond Sales	85
9.12	Program/Facility Use Fees	86
9.13	Non-Resident Fees	87
9.14	Charge Accounts	88
9.15	Travel & Conference Expense Reimbursement Policy	89-91
9.16	Training	92
9.17	Planning	93
9.18	Comprehensive Master Planning & Strategic Planning	94
9.19	Intentionally Left Blank	95
9.20	Annexation	96
9.21	Bidding	97
9.22	Consultants	98
9.23	Donations	99

9.24	Property Leases	100
10.0	Crystal Lake Park Initiative Foundation	101
11.0	INTENTIONALLY LEFT BLANK	102
12.0	Nepotism/Employment	103
13.0	Gift Band Act	104
14.0	Use of Park District Facilities & Recreation Programs	105-107
14.1	Park District Risk Management (PDRMA)	108
15.0	Use of Consent Agenda (Omnibus Vote)	109

Crystal Lake Park District History and Principles Approved: 04-2012

Last Revision: 04-2023

Park Districts in Illinois

Park commissions, the forerunners of the modern park district, were first organized in Chicago in 1869. The state legislature continued to organize other park commissions throughout Illinois until 1951 when the codification of Illinois laws was passed. These laws empower park districts in Illinois to levy taxes for general park maintenance and recreational programming, as well as other general powers. Park districts are common throughout Illinois and a few other parts of the country. In some states, park and recreation facilities are provided through city, village and county or township government.

Formation of the Crystal Lake Park District

The Crystal Lake Park District was formed by vote of the residents in 1921 to protect public access to Crystal Lake. Prior to that, the southeast portion of the Crystal Lake shore had been made available for general recreational use to the public by the Charles Dole family, and then by a succession of ice company owners. The newly formed Park District Board unsuccessfully negotiated with the Consumer Ice Company for this land and then instituted condemnation proceedings. In 1923, the Crystal Lake Park District was awarded 1,500 feet of lakefront and 27.78 acres for the sum of $19,250. In 1926, a brick recreation building was built, a portion of which still stands today.

Main Beach was a popular spot for lakefront fun for locals and visitors alike. In addition to swimming and boating, the park was a popular location for ballroom dances. The recreation building was home to a player piano in the 20's, a Wurlitzer music machine in the 30's and a juke box in the 40's. Many improvements and additions were made to the building over the years. A water slide was built by the American Legion Club in 1928. The slide was converted to a toboggan slide in 1936. Trees were planted to honor soldiers and other loved ones. Lake Park, now commonly known as Main Beach, is now visited by more than 100,000 people each year.

Second Park Added

Crystal Lake didn't get a second park until 1939, when the Board purchased a 124-acre wooded tract to the north of town known as Walkup Woods. The property was renamed Veteran Acres after WWII to honor those who served. Veteran Acres was originally settled by the Walkup family in the 1830's. The family built a small home, probably a log cabin, in the vicinity of what is now the playground, overlooking the bowl where their cattle could graze freely. Portions of the park were farmed and cleared for lumber.

The farm was sold in 1921 to a developer who built a small golf course. The 9-hole course named Oakwoods Lodge opened in 1923 and was very popular for several years, serving golfers as an alternative to the exclusive Crystal Lake Country Club located near the lake. The golf course closed during the Great Depression and sat vacant for many years until the Lion's Club built a baseball diamond in the park and set about to find a way for the park district to purchase the land. After many months of negotiations, threats of condemnation and overwhelming voter support, the land was purchased for $20,000 in August of 1939.

Today Veteran Acres is a bustling community park with a variety of active and passive recreational opportunities, including a picturesque pond, the Wingate Prairie Illinois Nature Preserve, a nature center with a butterfly house, and miles of hiking trails.

Rapid Growth Begins

The Crystal Lake Park District remained small until the 1960's when the state passed legislation allowing municipalities to require developer donations for schools and parks. This legislation coincided with a period of rapid growth in the City and the park district acquired Coventry School Park (later swapped to District 47), Della Street

Park, Louis Knaack Park, J.R Ladd Park, David Lapin's Park, Canterbury School Park, Hill Farm Park and Four Colonies Park.
In 1968, the 109-acre Lippold farm tract directly north of the lake was purchased with the aid of a state grant. The Lippold family had farmed the land since 1916. The land was largely undeveloped until 1982 when the Park Board initiated a major development effort for the park. Knowing the land was environmentally sensitive due to its proximity to Crystal Lake, the Board developed plans with the aid of a watershed consultant.

Also in 1968, the Nature Center was built in Veteran Acres in cooperation with School District 47 and was operated jointly for many years as an outdoor education center. Live animals and totem poles were among the popular features at the center. The Grafton Township Park District consolidated with the Crystal Lake Park District, bringing West Beach into the park system, the first public park in the Village of Lakewood. The recreation building at West Beach was constructed in 1972 after the original building was heavily damaged by fire in 1971. In 2012, the 1972 West Beach building was demolished and replaced with a new beach house/program building to meet the current and future needs of residents.

Namesake Lake Becomes Publically Owned
On July 7, 1970, Vulcan Materials Corporation ended its 130-year ownership of Crystal Lake by donating the lake bottom to the Crystal Lake Park District. Park Board President, Ken Bird, stated it was, "a momentous occasion for all the residents of Crystal Lake, particularly those who have looked forward to the day when residents would own the lake." He hoped the park district's ownership "would be a tool to maintain the lake, not only as a recreational facility for our own generation, but also for generations to come."
After decades of ownership debates and disputes, the park district was granted clear title to the bottom of Crystal Lake in 1999. Since that time, the park district has been vigorous in efforts to preserve and improve the quality of the lake while meeting the recreational needs of residents and lake users.

Modern Recreation Takes Shape
The Racket Club, which was operating as a private tennis club, was purchased in 1982. The facility has been expanded and remodeled several times and operates as a membership-based enterprise facility for the District. **With the exception of ADA improvements,** no tax dollars are used to operate or maintain the Racket Club prior to 2020. With the high cost of capital projects like outdoor court replacements, funding from tax supported funds became necessary.

In 1986, the Crystal Lake Manor Park District consolidated into the Crystal Lake Park District, bringing Spoerl Park into the system. In the same year, a 200-acre sod farm immediately adjacent to Lippold Park was purchased. The park district spent the next twenty-five years developing the modern Lippold Park, which is now a premier 309-acre sports complex, and home to numerous youth sports leagues, as well as a state-of-the-art wetland system that cleanses storm water and agricultural runoff from over 1,300 acres in the Crystal Lake Drainage District that eventually finds its way into Crystal Lake.

Also in 1986, the park district received a state grant which allowed the purchase of Sterne's Woods and Fen, a 120-acre parcel of woods and wetland northeast of Veteran Acres Park. Additional parcels adjacent to Sterne's were purchased over the years, completing what is now a 185-acre Illinois Nature Preserve.

A Second Wave of Growth
Rapid growth of southeast McHenry County continued through the 1980's and 1990's, adding numerous parks to the system. This was also a period of rapid park development, as recreational facilities were built in many of the newer parks and older parks were renovated and modernized. In 1996, voters approved a $1.8 million bond referendum to fund the renovation of the aging Main Beach recreation building. The Park Board was committed to saving the historic nature of the building, so the original structure was saved and renovated, while several more recent building additions were demolished and rebuilt, matching the architecture of the original structure.
The Crystal Lake Park District purchased and saved another historic building when it acquired the American Legion facility in 1998. Renovated into a banquet hall, meeting venue and space for park programs, Park Place operated as a popular revenue generating facility for the district. In 2018, the Park Board moved to sell Park Place due to the declining banquet market resulting the Park District having to subsidize the operation. Due to facility limitations, repurposing its use was not possible.

Environmental and Community Stewardship

Continuing its commitment to preserve open space and protect the Crystal Lake watershed, the park board purchased the 134-acre Christ farm (Sunset Meadows Park) just north of Lippold Park, and 44 acres on the southwest side of town (Willows Edge Park) in 1999 with voter approval. That same year, the park district entered into a lease agreement with the City of Crystal Lake for the Colonel Palmer House, a historic home built in 1858 which is listed on the National Register of Historic Places. The Colonel Palmer House is now the home to the Crystal Lake Historical Society who, together with the park district, offers a wide variety of tours, programs and special events throughout the year.

Besides the Crystal Lake Historical Society, the Crystal Lake Park District has a strong relationship with a large variety of affiliated community organizations. Through this relationship, many beneficial facilities have been constructed on park property.

These include the Soccerhouse, American Little League Clubhouse and Raiders Football Clubhouse at Lippold Park, a concession building for the Girls Softball Association at Indian Prairie Park and concession buildings and fields at Spoerl, Canterbury, Veteran Acres and Main Beach. Kamijima Park is home to the Crystal Lake Rowing Club. Voices in Harmony, the Community Band, and numerous nonprofit organizations all partner with the Crystal Lake Park District to provide high quality recreational and leisure activities for residents of all ages and abilities.

Community Volunteerism

During the rapid growth of Crystal Lake, numerous parks were donated by home developers, particularly on the south side of the City. An ambitious group of residents banded together to construct Crystal Castle Playground at Woodscreek Park in 1993. Over a five-day period, nearly 900 volunteers worked under the direction of Leathers and Associates, to construct the maze-like wooden structure. Riding high on the wave of community pride, the group again raised funds for and constructed a similar Regatta Playground at Main Beach in 1994.

Both of these playgrounds far outlived their expected life span of 15 years and were replaced in 2014 (Woodscreek) and 2018 (Main Beach.)

Many of the volunteers from these efforts went on to be involved with the newly formed Crystal Lake Park Foundation. The foundation raised funds to construct the Main Beach Band Shell in 2000 and donated toward park improvements, recreation programs and scholarships during the years of active participation.

Iconic Facilities are Modernized

The Veteran Acres playground and adjacent Jaycee picnic shelter were removed and replaced in 2011 with assistance from an Open Space Land Acquisition and Development grant from the Illinois Department of Natural Resources. Named Acorn Alley, the facility holds the district's first splash pad that is a popular gathering spot for residents of all ages on warm days.

Woodscreek Park was renovated in 2014 with a replacement playground, new parking lot, additional tennis court, bocce and baggo courts. A splash pad was added near the playground and the project was also partially funded by an OSLAD grant.

The Pavilion (formerly called the gym) in the Main Beach Building was remodeled in 2016 to provide a more usable space for programs and events. Air conditioning was added to the space making it a year-round amenity featuring a magnificent view of Crystal Lake.

Again, with OSLAD funding in place, the playground and boat rental facility at Main Beach were completely replaced over the winter of 2017-2018. The modern playground, shade sails, new boathouse and piers provide a wonderful amenity for users of Main Beach and are handicap accessible.

New Land, New Opportunities

After several decades of little or no growth in acreage, the park district accepted a generous donation of 24 acres of land, including a house and barn, in 2016. Shamrock Hills will be developed as a passive recreation site that is usable for nature-oriented programming, hiking and fishing. Two properties adjacent to the undeveloped Sunset Meadows Park were purchased in 2017, bringing the park district's land holdings to more than 1,450 acres. The existing home on one of the parcels has been remodeled for use by the Park Services Department as a workshop.

As the Crystal Lake Park District **nears 100** ~~90~~ years old, it continues a commitment to preserve and protect the land and water areas over which it has stewardship. At the same time, it strives to provide high quality recreational opportunities desired by the district residents. Public parks remain the backbone of a healthy community. Today, the Crystal Lake Park District is the caretaker of **over 1,450** acres of park land in southeast McHenry County, providing a healthy green infrastructure for a modern, vibrant suburban area.

The Crystal Lake Park District is committed to the role of providing a public service to the community and is guided by the following principles:

- **Customer Experience**
  The District strives to deliver exceptional experiences with every interaction that our customers have with our people, places, and processes. We look for opportunities to exceed the needs of our patrons, visitors and staff.
- **Diversity, Equity, and Inclusion**
  The District strives to be an ally to all the communities we serve.
- **Innovation**
  The District pursues innovation in our parks, facilities, programs and operations.
- **Integrity**
  The District acts with honesty and integrity to build trust and provide transparency with our community, Board, and staff.
- **Public Engagement**
  The District encourages involvement from the community in our planning and decision-making processes while effectively communicating updates about our services and operations.
- **Safety**
  The District provides safe and healthy environments in which to work, play and live.
- **Stewardship**
  The District, guided by sound financial principles, recognizes the cultural, historical, environmental, and conservation significance of the assets under our trust.
- **Teamwork**
  The District fosters positive working relations internally and collaborates with local governments and organizations for effective use of resources.

Date Adopted: 04-2012

Crystal Lake Park District Team Vision and Mission Statements **Last Revision: 04-2023**

PARK SERVICES TEAM

Vision: The Park Services Team will strive for excellence in our parks system to reflect and serve the unique values and qualities of our community by providing outstanding and professional service.

Mission: The Park Services Team is dedicated to maintaining the safety and appearance of the parks, landscapes and outdoor recreational facilities; contributing to a better quality of life for present and future generations.

FACILITY SERVICES TEAM

Vision: The Recreational Facility Team will strive to be the industry leader in providing exemplary facilities, customer value and innovative services and programs.

Mission: The Crystal Lake Park District recreational facilities team will continually earn the respect, loyalty and enthusiasm of our customers/residents through our commitment to continuous improvement, integrity and team work. Our focus will be on enriching the lives of our participants.

RECREATION SERVICES TEAM

Vision: The Recreation Team will strive to be recognized as the preferred and premier provider of recreational programs and services in the community for all stages of life.

Mission: The Recreation Team will provide quality and relevant recreation programs, services and experiences in a fiscally responsible manner through communication and awareness of participant/community needs, qualified and customer service driven staff and well-maintained facilities.

BUSINESS SERVICES TEAM

Vision: The Business Services Team will strive to be the foundation of the district that partners with departments and facilities to proactively identify and resolve business issues and trends while maximizing resources.

Mission: The Business Services Team will stay current and up to date in the field, listen to departments and facilities to understand the business needs, recommend cost effective and efficient solutions, seek resolutions that take a global view of the organization while recognizing individual department and facility needs and be proactive while still addressing day-to-day issues.

MARKETING SERVICES TEAM

Vision: The Marketing Team will strive to evolve into a comprehensive and fully integrated marketing and public information department, enabling the Marketing Team to more effectively and efficiently elevate the public awareness of the District, position the District as a quality competitor, and to promote our mission, its excellent recreation programs and events, parks and facilities, services and staff.

Mission: The Marketing Team will enact a community relations program designed to advance the reputation and image of the Park District, build local business and government relationships and encourage community partnerships.

Policy Number 1.0 Date Adopted: 04-2012
Policy Name: General Practices **Last Revision: 04-2023**

While not possessing the force of law, the intent of this manual is to provide a guideline for Board conduct. This manual documents a desire to establish a means of measuring acceptable behavior and protocol that ensures honest and accountable representation.

Policy Number 1.1 Date Adopted: 04-2012
Policy Name: General Practices Review **Last Revision: 04-2023**

Review of these General Practices shall be done as often as deemed necessary by the Park Board or at least every five years as a best practice.

Policy Number 2.0 Date Adopted: 04-2012
Policy Name: Definitions Last Revision: 04-2012

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a. The Crystal Lake Park District shall hereinafter be referred to as "the District" or as "The Park District".
b. The Crystal Lake Park District Board of Commissioners shall hereinafter be referred to as "the Board".

Policy Number 3.0 Date Adopted: 04-2012
Policy Name: General Guidelines Last Revision: 04-2012

The following have been established as a basis for decision-making.

Policy Number 3.1 Date Adopted: 04-2012
Policy Name: Administration and Planning **Last Revision: 04-2023**

The administrative structure of the District should be developed to the point of providing proper direction and control of park and recreation services to the citizens. This structure of general administration should be designed so that all managerial and supervisory staff can be coordinated in an efficient effort to meet the public service role of the District. There must exist a process of constant planning efforts for both near- and long-term services. There must be a constant effort to solicit and involve public input in relation to existing services and future plans. Since the majority of services emanate from District personnel, a constant effort must be made to recruit well-qualified staff. The District should make efforts to be involved in general community planning with all governmental agencies.

Systems for evaluating the District's services must be continually upgraded in order to measure results in relationship to expended efforts.

The District should make every effort to be current in information technology systems.

Policy Number 3.2 Date Adopted: 04-2012
Policy Name: Land Acquisition **Last Revision: 04-2023**

The Crystal Lake Park District occasionally has the opportunity to purchase or accept the donation of additional parcels of land. Although each situation is different and should be thoroughly evaluated based upon its unique characteristics and merit, the following are general guidelines to be used when determining whether or not to acquire additional property.

Land acquisition priorities:

- Parcels that would expand an existing park site or link existing park sites.
- Parcels that would protect endangered natural areas or that influence the ecological health of current parks and properties.
- Parcels that provide an area for a recreational activity or operational function that is identified as needed.
- Parcels located in underserved areas of the park district.
- Parcels that can be maintained by existing staff, equipment or contractual arrangement.
- Parcels that provide trail connectivity.

Do not accept:

- Parcels that are not usable by the public.
- Parcels that are not accessible by the public, maintenance or safety personnel.
- Parcels that contain facilities or structures that do not fit with the Park District mission.
- Parcels that would create a financial burden on the District.

a) Areas and facilities should be designed, constructed and maintained to provide optimum recreational opportunities for the public and to increase community aesthetic values.

b) Areas/facilities should not be developed until the resources are available for proper maintenance.

c) Standards of maintenance should be constantly evaluated in terms of available resources, use requirements and public perceptions.

d) Since recreational interests are constantly changing, areas should be designed to afford multiple uses whenever feasible.

e) Recreation areas should be designed consistent with accepted principles such as safety, beauty, and ease of supervision, maintenance, etc.

f) In order to serve the broad range of community interests, a variety of facilities and areas should be designed to maximize opportunities for individual interests and pursuits.

g) Regardless of the type of active recreation uses provided, an effort should be made to design for beauty and aesthetics.

h) Design and development should be periodically evaluated by current standards in order that older parks are rehabilitated to meet present needs.

i) Parks should be demonstration areas for environmental best practices whenever possible.

j) Efforts should be made to resist having the Park District's land being used solely for collection of offsite storm water retention/detention, or other public utility functions.

k) When consideration is being given to building a new park, the National Recreation and park Association (NRPA) standards for mini, neighborhood and community parks should be used as a factor in guiding this process.

l) The Americans with Disabilities Act (ADA) must be adhered to when designing, developing and maintaining parks. Additional consideration above the ADA should be considered as well.

Policy Number 3.4 Date Adopted: 04-2012
Policy Name: Service Delivery through Programming **Last Revision: 04-2023**

a) Programs should be developed that can enrich the quality of life and satisfy the needs of the individual participant.
b) It is understood that programs have a life cycle in which interests rise, fall and disappear. New programs, reflecting current interests, need to be continually developed to replace disappearing programs. Programs not meeting current interest should be eliminated.
c) Programs offered under District sponsorship are but one facet of offerings in the community; the total opportunities in the community must be fostered and considered when planning programs.
d) The District shall encourage and assist Crystal Lake Affiliate groups to run programs on their own. An adult volunteer board of directors should run such organizations according to the Park District's Affiliate policy.
e) Overall, program opportunities should include all ages and genders and should take into consideration varying ability levels and interests, as well as active and passive activities.
f) It is most desirable to provide avenues for either formal or informal input from program participants, as well as potential program participants.
g) The Americans with Disabilities Act (ADA) must be adhered to when creating and maintaining programming. Additional consideration above the ADA should be considered as well.

Policy Number 3.5 Date Adopted: 04-2012
Policy Name: Special Use/Revenue Facilities **Last Revision: 04-2023**

In developing a broad base of areas, facilities, programs and revenue facilities, which appeal to a specific interest, should be considered as a portion of the overall service delivery system.

The construction and operation of revenue-supported facilities should be considered as a desirable additional recreation benefit rather than a substitute for parks, programs and services that are tax supported.

Special use, revenue facilities should be financially self-supporting and able to contribute to the financial well-being of the Park District whenever possible with the exception of ADA improvements.

Policy Number 3.6 Date Adopted: 04-2012
Policy Name: Budget and Finance **Last Revision: 04-2023**

A system of budgeting and financial reporting should be developed and maintained which provides concise information about all sources of income and the functions or programs for which funds were expended. In addition to regular financial reports of all income and expenditures, special purpose financial reports should be developed in order to financially analyze the income and costs of all services of the District. The budget should reflect the policy determination of emphasis of services through allocation of resources.

- Each major cost center of the District should maintain a separate set of accounts in order to properly and conveniently determine current monthly and year-to-date financial status.
- All supervisory and administrative staff should have direct involvement in the budget development process.
- The pricing of services to the public should be based on policy as approved by the Board.
- The District will strive to operate on a balanced budget. There are occasions when it is appropriate to spend down reserves.

Major capital improvements will require the development of special financial projections for construction, operations and maintenance costs as well as income, if any. The Board will determine the method of financing capital improvements.

A minimum fund balance shall be established for each taxing fund, division and department and or facility.

Policy Number 3.7 Date Adopted: 04-2012
Policy Name: Community Input **Last Revision: 04-2023**

To best serve the residents and users of the Crystal Lake Park District, solicit input from residents and users using the following methods:

- Program evaluations
- On-line Survey
- Comment card/suggestion boxes
- Attitude and interest surveys/needs assessment to be conducted as part of comprehensive master planning process
- Focus groups
- Advisory committees (as needed)
- Impromptu interaction with community members
- Other methods deemed appropriate by the Park Board or Staff

Policy Number 4.0 Date Adopted: 04-2012
Policy Name: Responsibilities of the Board Last Revision: 03-2018

4.0 Responsibilities of the Board

Policy Number 4.1 Date Adopted: 04-2012
Policy Name: Park Board Services Last Revision: 09-2020

The Commissioners perform a valuable and necessary service in providing a sound Park District. In recognition of this service and the benefits of encouraging Commissioner involvement and familiarization of District programs and facilities, Commissioners are permitted to register for park district programs and facilities per Employee Policy Manual Policy 7.01 – Use of Park District Facilities and Programs. The Commissioner must present the completed registration materials to the Executive Director, or the person so designated to accept Commissioner registrations.

Policy Number 4.2 Date Adopted: 04-2012
Policy Name: Functions of the Board **Last Revision: 04-2023**

The Board functions under the authority of the Illinois Park District Code, 70 ILCS 1205 and within the framework of laws, court decisions and administrative rules and regulations. Board members, collectively and individually, act as representatives of all residents of the District in maintaining and promoting the use of park and recreation activities.

Through an evaluation of the available resources and the often-conflicting needs and demands of interested parties and groups, Commissioners seek to move toward decisions and actions which best serve the recreational needs of the community as a whole.

The Board shall concern itself primarily with long range planning, strategy and questions of policy rather than with administrative details. The application of these policies is an administrative task to be performed by the Executive Director and his/her staff who shall be held responsible for the effective administration and supervision of the entire Park District including all facilities and programs. All such facilities and programs shall be operated within the financial, philosophical and policy guidelines determined by the Board.

In the discharge of their duties, Commissioners act as a board and not as individuals. The individual Commissioner has no more authority over park and recreation policies or personnel than any other citizen. He/she has no legal or moral right to speak for the Board unless specifically authorized to do so by action of the Board.

It is considered improper, ill-advised and unethical for individual Board members to make public pronouncements and/or conjectures about Board matters either not yet decided by official Board action or decided in a properly called Executive Session of the Board. Commissioners should respect the Board's commitment to work through its chief executive officer, the Executive Director, by requesting desired information about the parks and recreation programs directly from him/her.
Board members should also seek the professional opinion of the Executive Director when asked by a resident to address a particular issue or complaint. Commissioners are encouraged to communicate to the Executive Director any concerns/complaints heard from a resident or patron.

Board members should abide by the majority vote and support the actions of the Executive Director when those actions have received the support of the Board via official voting.

Policy Number 4.2.1 Date Adopted: 11-15-2001
Policy Name: Defining Board Policy and Standard Operating Procedure Last Revision: 12-19-2013

This section is intended to provide staff with definitions and guidelines between Board policies and staff operating procedures.

1. Policy

A policy is any written document approved by the Board of Commissioners that provides guidance, direction, planning or a course of action. Policy reflects value judgments on issues related to the mission, vision and goals of the Park District, provides guidelines for the operation of the Park District and gives positive direction to the Executive Director and staff in the discharge of their duties. The policy is formally adopted by the Board of Commissioners and recorded into the meeting minutes. Only those written statements so adopted should be regarded as official Board policy. All Board policies should be documented and included in the official Board Policy Manual.

2. Procedure

A procedure is any written document approved by the Executive Director or delegate that provides guidelines for the day-to-day operations of the Park District with respect to Board policies. Procedures are interpretation of Board policy and must be consistent with the policies adopted by the Board of Commissioners. The Director or delegate formally adopts procedures.

A delegate is usually a Department Head who has authority to implement procedures when only applicable to that Department's operations. Procedures should be documented and included in the official Employee Policies, procedure manuals or guideline manuals. Interpretation of Board policy and implementation of staff procedures is the responsibility of the Executive Director.

Policy Number 4.2.2 Date Adopted: 04-2012
Policy Name: Development of Policies **Last Revision: 04-2023**

It is the policy of the Crystal Lake Park District to develop policies that guide the Commissioners and employees of the Park District to best serve the public. It is the responsibility of the Board of Commissioners to develop and approve policies. Each policy will also identify any specific guidelines associated with that policy.

Specific guidelines:

1. Board policies shall be adopted into the Board Policy Manual with the adoption date noted.
2. Each policy will identify the end result that the Board of Commissioners desires to be achieved in the policy statement.
3. Each policy must be adopted by the Board of Commissioners at a scheduled Board meeting before being recognized as official Park District policy. The Board President shall sign an original document for copying and distribution.
4. Commissioners, staff and the public are encouraged to submit proposed policy recommendations to the Executive Director of the Park District for drafting, development and direction for consideration by the Board.
5. New policies shall become effective immediately unless otherwise stated.
6. The Board shall review and update the General Practices Manual on a regular basis, every five years.

Policy Number 4.2.3 Date Adopted: 04-2012
Policy Name: Development of Procedures **Last Revision: 04-2023**

It is the policy of the Crystal Lake Park District to authorize the Executive Director to establish and enact operating procedures to assure successful implementation and compliance with Board policies.

Specific guidelines:

1. The Board may direct the Executive Director to include specific operation procedures as developed in the policy review process.
2. The Board shall not otherwise develop operating procedures for the Park District operations.
3. The Executive Director shall approve all operating procedures developed for the Park District.
4. The Executive Director or assigned delegate shall maintain all operating procedures in an organized and accessible format for employees, Board members, or public review.
5. The Executive Director or assigned delegate shall train employees and hold them responsible for the implementation of all approved operating procedures.

Policy Number 4.3 Date Adopted: 04-2012
Policy Name: State Officials and Employees Ethics Act **Last Revision: 04-2023**

Board members and all employees of the Park District must adhere to the State Officials and Employees Ethics Act, 5 ILCS 430/.

Policy Number 4.4 Date Adopted: 04-2012
Policy Name: New Board Orientation **Last Revision: 04-2023**

The Board will assist in the orientation of a new Board member by having the Executive Director meet with the new Board member to explain planning, financial, administrative and budget procedures of the Board. Also, the Executive Director shall encourage new Commissioners to attend the IAPD New Commissioner Orientation, and to participate in a tour of the Park District's facilities. Copies of Park District manuals and other learning materials will be provided as part of the orientation process.

Policy Number 4.5 Date Adopted: 04-2012
Policy Name: Facility Tours Last Revision: 04-2012

Staff will periodically organize a group tour as requested or as needed of the District's facilities to identify concerns, envision solutions and better prioritize proposed improvements. The tours should be structured in an attempt to spend an adequate amount of time at each facility in the District. The Board should also maintain a commitment to personally inspect and evaluate all programs and facilities of the District on an ad-hoc basis. Such visits should be made with all due consideration for the integrity of any ongoing program.

Policy Number 4.6 Date Adopted: 04-2012
Policy Name: Outside Interests Last Revision: 04-2012

Each action or vote taken by Board members in the course of their duties should be motivated by the District's best interests and should, therefore, be free of outside influence and self-interest.

Board members shall have no direct or indirect financial interest in any aspect of the District's operations.

Board and staff members will see to it that the Board is aware of all memberships or financial interest in companies or organizations doing business with the District.

Individual Board members are expected to be recused from any discussion and/or voting matters in which he/she may have a direct or indirect financial interest.

Policy Number 4.7 Date Adopted: 04-2012
Policy Name: Vacancies Last Revision: 04-2023

As provided in the Illinois Park District Code, the Board may also declare vacant the office of any Commissioner who dies, resigns, becomes under legal disability, ceases to be a legal voter in the District, is convicted of an infamous crime, neglects to perform the duties of his/her office or attend meetings of the Board for the length of time set in Section 5.5, or who refuses or neglects to take the oath of his/her office or for any other reason provided by law.

Vacancies shall be filled by announcing the vacancy through a press announcement and in a local newspaper of general circulation for applications to fill the vacancy. Of those submitting written applications to the Board, the most qualified, in the Board's opinion, will be invited for oral interviews with the Board.

The vacancy will then be filled by appointment, by the majority vote of the remaining Board members, of the most qualified from the group of applicants. Any person so appointed shall hold office until the next regular election at which a member shall be elected to fill the vacancy for the unexpired term or as otherwise provided by law.

Policy Number 4.8 Date Adopted: 04-2012
Policy Name: Prospective Park Board Candidate Information Packet Policy Last Revision: 04-2023

Any resident of the Crystal Lake Park District that files for candidacy for a seat on the Crystal Lake Park District Board of Commissioners shall receive from staff the following essential information about the agency within one (1) week of filing their petition. Candidates may receive the information in hard copy or electronic copy.

A) Park District Historical Information
B) Mission, Vision and Value Statements
C) Meeting Minutes for the previous 6 months
D) Staff Reports for the previous 6 months
E) Organizational Chart
F) General Practices Manual
G) Master Plan
H) Budget
I) Last 3 Park District Brochures
J) IAPD Board Members Creed

Policy Number 4.9 Date Adopted: 04-2012
Policy Name: Organizational Structure Changes Last Revision: 04-2023

Organizational Structure Changes: The Park Board will approve changes to the organizational structure that involves the creation of a new full-time position, changes to a positions level of supervision and when a new direct report is added to the Executive Director's responsibility. The Park Board will be notified of staff movement from position to position within the organizational structure but will have no powers of approval of staff movement. The Board encourages internal development and promotion of staff when possible.

Policy Number 4.10 Date Adopted: 04-2012
Policy Name: Guidelines for Annual Pay Rates and Pay Ranges Policy Last Revision: 06-2013

Staff will review and revise (if necessary) the Salary Grades and Pay Ranges as part of the budget process every 3 years to be formally approved at the annual Park Board budget meeting.

Policy Number 5.0 Date Adopted: 04-2012
Policy Name: Park Board Meetings Last Revision: 04-2023

The following has been established to efficiently run Board meetings.

Policy Number 5.1 Date Adopted: 04-2012
Policy Name: Park Board Meeting Calendar Last Revision: 06-2023

The Executive Director, in consultation with the President of the Board, shall organize a calendar (Annual Planning Calendar) of all major Board actions and District activities for the coming calendar year.

Policy Number 5.2 Date Adopted: 04-2012
Policy Name: Open Meetings Last Revision: 07-2022

All regular, special**,** continued and Committee of the Whole Workshop meetings shall be open to the public except when an executive (closed) session may be called. Adjournment of a regular, special or Committee of the Whole Workshop meeting to a later date may be duly taken by Board action. At such adjourned meetings, all business may be regularly transacted which would have been proper in the meeting from which adjournment was taken.

Policy Number 5.3 Date Adopted: 04-2012
Policy Name: Open Meetings Act Last Revision: 04-2012

The Board of Commissioners is committed to compliance with the Open Meeting Act.

Policy Number 5.4 Date Adopted: 04-2012
Policy Name: Training for Officials Last Revision: 04-2023

The Illinois General Assembly has amended the Open Meetings Act, effective January 1, 2012. The amendment requires all elected and appointed members of a public body to complete an OMA training program.

Officials taking office have 90 days to complete the training. Officials who have already completed an OMA training program are not required to do so again.

The on-line training program is administered by the Public Access Counselor and the certificate of completion is on file with the PAC upon completion. Upon completion of the training, each official must also submit a certificate of completion to the Executive Director for their official Crystal Lake Park District file. A certificate of completion covers the official for any committee or subcommittee of the public body and for every other public body of which the official may be a member. Newly elected officials may also complete the IAPD Boot camp program to satisfy the OMA training requirement. A certificate of completion will be issued by IAPD for completion of the Boot camp program and must be filed with the Executive Director.

Failure of an official to satisfy the OMA training requirement is a Class C misdemeanor but does not affect the validity of any action taken by the public body.

Policy Number 5.5 Date Adopted: 04-2012
Policy Name: Meeting Attendance Last Revision: 04-2023

Commissioners are required to attend every Board meeting and Committee of the Whole meeting. A recurrent pattern of missing meetings is not fair to the other Board members or to the residents and taxpayers. Thus, the Board may declare the office of any Commissioner vacant if that Commissioner misses eight or more Board meetings or Committee of the Whole meetings, or a combination thereof, in any twelve-month period. Board members will be informed of accumulating absences as follows:

- After 5 absences, a call from the Board President informing the Commissioner of their absences
- After 6 absences, an e-mail from the Board President informing the Commissioner of their absences
- After 7 absences, a certified letter from the Board President informing the Commissioner of their absences and next steps if an 8th absence in the 12-month period is to occur.

If the Board finds that a Commissioner has failed to comply with the attendance requirements of this Section, a hearing shall be held to determine if a vacancy shall be declared. The hearing shall be conducted in closed session per section 2(c)3 and in accordance with rules adopted by the Board.

If a Commissioner will be absent from a meeting, notice is to be given to the Board President or Executive Director at least 48 hours prior to the meeting, if possible.

Executive Director's Attendance at Meetings of the Board
The Executive Director shall be present at all meetings of the Board except when the Executive Director is excused by the President of the Board.

Staff Attendance at Meetings of the Board
All staff members are invited to attend the meetings of the Board. Division Superintendents shall be present at all meetings of the Board except when excused by the Executive Director.

Electronic Attendance at Meeting Rules
Rules Statement: It is the policy of the Crystal Lake Park District that any member of the Board of Commissioners may attend any open or closed meetings of the Crystal Lake Park District via electronic means (such as by telephone, video or internet connection) provided that such attendance is in compliance with these rules and any applicable laws. For purposes of the enacting Ordinance and this Policy Manual, "meeting" shall be as defined in 5 ILCS 120/1.02 of the Open Meetings Act (as may be amended from time to time) and shall mean any gathering, whether in person or by video or audio conference, telephone call, electronic means (such as, without limitation, electronic mail, electronic chat and instant messaging), or other means of contemporaneous interactive communication, of a majority of a quorum of the members of a public body held for the purpose of discussing public business.

Prerequisites:
A member of the Board of Commissioners may attend a meeting electronically if the member meets the following conditions:

1**.** The members should notify the Secretary at least 48 hours before the meeting, unless it is impractical, so that necessary communications equipment can be arranged. Such notice shall be in writing, if possible. Inability to make the necessary technical arrangements will result in the denial of a request for remote attendance.

2. The member must assert one of the following three reasons why he or she is unable to physically attend the meeting, (1) The member cannot attend because of personal illness or disability; or (2) the member cannot attend because of employment purposes or the business of the Park District; or (3) the member cannot attend because of a family or other emergency.

Authorization to Participate:
1. The Secretary, after receiving the electronic attendance request, shall inform the Park Board President of the request for electronic attendance.

2. After establishing that there is a quorum physically present at a meeting where a member of the Board of Commissioners desires to attend electronically, the presiding officer shall state; and (i)a notice was received by a member of the Board of Commissioners in accordance with these Rules; and (ii) the member will be deemed authorized to attend the meeting electronically unless a motion objecting to the member's electronic attendance is made, seconded and approved by two-thirds of the members of the Board of Commissioners physically present at the meeting

If no such motion is made and seconded, or if any such motion fails to achieve the required vote by the members of the Board of Commissioners physically present at the meeting, then the request by the member to attend the meeting electronically shall be deemed approved by the Board of Commissioners, and the presiding officer shall declare the requesting member present. After such declaration by the presiding officer, the question of a member's electronic attendance may not be reconsidered.

Adequate Equipment Required:
The member participating electronically, and other members of the Board of Commissioners must be able to communicate effectively, and members of the audience must be able to hear all communications at the meeting site. Before allowing electronic attendance at any meeting, the Board of Commissioners shall provide equipment adequate to accomplish this objective at the meeting site.

Minutes: Any member attending electronically shall be considered an off-site attendee and counted as present electronically for that meeting if the member is allowed to attend. The meeting minutes shall also reflect and state specifically whether each member is physically present or present by electronic means.

Rights of Remote Member: A member permitted to attend electronically will be able to express his or her comments during the meeting and participate in the same capacity as those members physically present, subject to all general meeting guidelines and procedures previously adopted and adhered to. The member attending electronically shall be heard, considered and counted as to any vote taken.
Accordingly, the name of any member attending electronically shall be called during any vote taken, and his or her vote counted and recorded by the Secretary and placed in the minutes for the corresponding meeting. A member attending electronically may leave a meeting and return as in the case of any member, provided the member attending electronically shall announce his or her leaving and returning.

Committees, Boards and Commissions: These rules shall apply to all committees, boards and commissions established by authority of the Board of Commissioners.

Policy Number 5.6 Date Adopted: 04-2012
Policy Name: Effective Park Board Meetings Last Revision: 04-2023

The Board are encouraged to refrain from lengthy discussions of the items that come before it at a regular Board meeting. These detailed discussions should take place at the Committee of the Whole meetings.

The regular Board meetings should be for discussions on final action only. This makes the Board meetings more efficient and more productive. Concerns of the public that are brought to the Board's attention will be considered at the Committee of the Whole meeting.

Policy Number 5.7 Date Adopted: 04-2012
Policy Name: Regular Monthly Board Meetings & Committee of the Whole Meetings Last Revision: 04-2023

The regular meeting of the Board will generally be held on the third Thursday of the month at 6:30p.m. at the Park District Administrative Office, One E. Crystal Lake Avenue, Crystal Lake, Illinois.

A monthly Board Committee of the Whole meeting will generally be held on the first Thursday of the month at 6:30pm at the Park District Administrative Office, One E. Crystal Lake Avenue, Crystal Lake, Illinois. The purpose of the Committee of the Whole meeting is for the Board to discuss, in detail, matters in need of deliberation and possible future formal action at a Board meeting.

Should it be necessary to change the time, date or location, the Board shall do so and provide notice of that meeting consistent with the Illinois Open Meetings Act. The dates and times are generally established upon the adoption of the next fiscal year's schedule of meetings, usually in December.

Policy Number 5.8 Date Adopted: 04-2012
Policy Name: Executive Session Last Revision: 04-2012

The Board may call an Executive Session at such time and place as may be required for closed discussion of those matters authorized in the Illinois Park District Code and the Illinois Open Meetings Act. No formal Board action may be taken during an Executive Session meeting.

Minutes are kept and an audio tape recording of the meeting is made. Executive Session minutes are reviewed semi-annually to determine whether the need for confidentiality still exists in accordance with the Open Meetings Act.

Tapes of executive session meetings shall be destroyed without the necessity of any action by the Board after 18 months provided that the minutes of the meeting have been released.

Policy Number 5.9 Date Adopted: 04-2012
Policy Name: Fiscal Year Last Revision: 04-2012

The fiscal year of the District will commence on the first day of May and end on the last day of April of the following year.

Policy Number 5.10 Date Adopted: 04-2012
Policy Name: Annual Board Meeting Last Revision: 04-2023

The Annual Meeting shall be held at the May Regular Meeting of the Board. The Board President shall preside over the opening of the meeting that, in effect, will close the May-April fiscal year and complete or finalize any pending matters. That President will call the nomination of the new President and Vice President. Upon the vote, the new President will then preside at the meeting.

In election years, the new Board will be seated at the start of the new fiscal year prior to nominations and election of the new President and Vice President.

Thereafter, the Board will consider, among other things, the approval of officers and appointment of a Board Secretary, Legal Counsel, representatives of the Crystal Lake Park District to certain other boards, associations and resolutions required by any banking institution.

Policy Number 5.10.1 Date Adopted: June 17, 2021
Policy Name: Commencement of Terms of Office Last Revision: 04-2023

Before entering upon the duties of office, Commissioners shall subscribe to an oath of office to well and faithfully discharge his or her duties.

Election to Office: The terms of elected commissioners shall commence at the annual meeting of the Board of Commissioners in May following receipt of the official election results from the County Clerk of the election at which Commissioners were elected. The oath of office shall be administered at the annual May Board meeting after the first session of the meeting closes and prior to the second session of the meeting beginning. If a newly elected Commissioner is not able to attend the May meeting, the oath of office will be administered at the first Board meeting in which they are able to attend.

Appointment to Office: A vacancy in the office of Commissioner shall be filled as provided in the Park District Code. The newly appointed Commissioner shall subscribe to the oath of office prior to the start of the Commissioner's first meeting.

Policy Number 5.11 Date Adopted: 04-2012
Policy Name: Special/Emergency Meetings Last Revision: 04-2023

Special or Emergency meetings may be called by the President or any two members of the Board. Notice of such meetings stating the time and place of the meeting and the purpose for which said meeting is called, shall be provided to Board members and the media through the Secretary, or shall be delivered to each member and the media as prescribed by the Open Meetings Act.

Special meetings require 48 hours advanced public notice per the Open Meeting Act and an agenda to be posted. Only business on the agenda can be discussed and acted on at a Special meeting.

The Open Meetings Act Allows for emergency meetings to take place with less than 48 hours advance notice in the case of a bona fide emergency. An example of an emergency would be a tornado that has caused catastrophic damage and repairs must be approved immediately to protect property and address health and safety issues that may arise.

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Policy Number 5.13 Date Adopted: 04-2012
Policy Name: Preparation of the Agenda Last Revision: 04-2023

The Executive Director, with the input of the President and his/her division heads, is responsible for the preparation of the agenda for all Board meetings and Committee of the Whole meetings. A Commissioner may ask that an issue be included on the meeting agenda.

A Board packet for the regular Board meeting including the meeting agenda, the monthly bills to be approved and paid, an up-to-date account of all of the income and expenditures listed by fund, as well as an overall summary of the (unaudited) financial condition of the District, all monthly staff reports and necessary support information will be provided to all Commissioners, as well as to the Park District Attorney in a timely manner.

Policy Number 5.14 Date Adopted: 04-2012
Policy Name: Quorum Last Revision: 04-2023

A majority of the duly elected or appointed Commissioners will constitute a quorum. If no quorum is present, the Commissioners attending must adjourn the meeting. If a quorum of Commissioners is physically present at a public meeting as required by Section 2.01 of the Open Meetings Act, a Commissioner may attend the meeting by electronic means as provided in Section 5.**5** of this manual. The quorum for a seven-member Board is 4.

Policy Number 5.15 Date Adopted: 04-2012
Policy Name: Roberts Rules of Order Last Revision: 04-2023

Roberts Rules of Order will guide all questions of procedure not otherwise provided at meetings of the Board and Committee of the Whole or when a dispute of order arises.

Policy Number 5.16 Date Adopted: 04-2012
Policy Name: Voting Last Revision: 04-2012

For purposes of voting on issues which come before the Board requiring a roll call, the Secretary shall call the roll and record the ayes and nays of the Commissioners with an "Absent" being shown for any Commissioner not present at the meeting or an "Abstain" when a Commissioner chooses to vote as such or refuses to vote. The Recording Secretary shall also record initiation and seconding of motions and maintain these records.

Policy Number 5.17 Date Adopted: 04-2012
Policy Name: Public Input Last Revision: 04-2023

In accordance with the Illinois Open Meetings Act, the Crystal Lake Park District provides for public comment at meetings of the Board of Commissioners during the "Matters from the Public" portion of the Board meeting.

The Board has a responsibility to conduct the business of the Park District in an orderly and efficient manner and to establish reasonable procedures for public comment at its meetings. The President, as chair of the meeting (or the Vice President, in the President's absence) is responsible for ensuring the orderly conduct of the meeting and will rule on the appropriateness of any public comment issues that may arise.

The following procedures for public comment are intended to maintain the orderly conduct of meetings and ensure fairness to those who wish to address the Board:

A. Anyone interested in speaking publicly at a Board meeting is welcome. Individuals are asked to sign in prior to the start of the meeting.
B. The public comment portion of the meeting occurs at the time set forth on the meeting agenda.
C. The public comment period is intended to provide an opportunity for individuals to comment on matters related to the Park District.
D. Speakers are limited to three (3) minutes per person during the public comment portion of the meeting, unless extended by the Board in 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. In the event that all persons desiring to speak during the public comment period are not able to do so within the time limit allowed, the President shall have the option (but not the obligation) to extend the time allocated for public comment, subject to the approval of a majority of the Board.
E. Only one person may speak at a time during any public comment period.
F. No person may assign their public comment time to any other person.
G. The President may deny a person who has previously addressed the Board the opportunity to speak again during the same meeting on the same topic.
H. No person may address the Board or engage in public comment except during the defined public comment period described in this policy, when recognized by the President.
I. During any public comment period, Board members may ask questions of the speaker while he or she is speaking. However, the Board need not answer questions from a speaker during any public comment period. If a person has a question for the Board, the individual may be asked to submit the question in writing.
J. Any person who engages in threatening, slanderous, or disorderly behavior when addressing the Board, or who speaks out of tum or otherwise disrupts the Board meeting, shall be deemed out of order by the President. Repeated or extraordinary occurrences of disorderly conduct shall be grounds for the President to cause the offender to be removed from the meeting room. The President will rule on whether remarks made are in violation of this policy. The Board may also end the meeting if the circumstances warrant.
K. The Board has the authority to determine procedural matters regarding public participation not otherwise defined in this policy.
L. Members of the public may also contact the Board in writing, by mailing or dropping off written comments at the office of the Crystal Lake Park District at One E. Crystal Lake Avenue, Crystal Lake, Illinois 60014or by. E-mail. E-mail addresses can be found on the Crystal Lake Park District website at Crystallakeparks.org.

Policy Number 6.0 Date Adopted: 04-2012
Policy Name: Freedom of Information Act Last Revision: 04-2023

Freedom of Information requests are accepted by personal delivery, mail, email to the Crystal Lake Park District Administrative Office, One East Crystal Lake Avenue, Crystal Lake, Illinois 60014, and the Freedom of Information Officer.

The Freedom of Information Officer will make a response to the requesting party within five working days of receipt unless an extended time period is required.

Requests will be responded to, in writing, by the Freedom of Information Officer and available for pick up at the Administrative Office or sent via email if requested by the requestor.

Policy Number 7.0 Date Adopted: 04-2012
Policy Name: Board Operations –Officers and Duties Last Revision: 04-2012

On April 7, 2006, the Park Board changed, by ordinance, the size of the board from five-members to seven-members to serve 4-Year terms.

Policy Number 7.1 Date Adopted: 04-2012
Policy Name: Park Board President Last Revision: 04-2023

The President shall be the executive officer of the Board. It shall be the Presidents duty to preside at all meetings when present.

The President shall appoint such special committees and/or task forces as the President or the Board of Commissioners may deem necessary, as well as appoint for a period of time which coincides with the President's term as President. In the absence of the Secretary, the President shall appoint a Secretary pro-tem.

It shall be the duty of the President to sign all Ordinances and all such other documents and papers of the Park District, which by law require a signature.

It shall be the duty of the President to see that all policies of the Board are enforced, and all orders of the Board faithfully executed. The President's vote shall be called for on all matters after the votes of the other commissioners are recorded.

Policy Number 7.2 Date Adopted: 04-2012
Policy Name: Park Board Vice President Last Revision: 04-2012

The Vice-President shall be vested with the powers to perform the duties of the President in the President's absence or in the event of the President's refusal or inability to act. In the event that both the President and Vice-President are absent from a meeting at which a quorum of Commissioners may be present, the Immediate Past President shall preside. Should none of the three be present, the Secretary shall call the meeting to order and call for the selection of a temporary chair for the meeting by vote of the Commissioners present.

Policy Number 7.3 Date Adopted: 04-2012
Policy Name: Park District Treasurer/Assistant Treasurer Last Revision: 04-2023

The Treasurer and Assistant Treasurer of the Park District shall be appointed by the Park Board at the Annual Meeting of the Board in the new fiscal year or when a vacancy occurs and shall be one of the Park District Commissioners.

The Treasure thus assumes the role as chief fiscal officer for the District.

The Treasurer shall, with the cooperation of the Executive Director and the Superintendent of Business Services, review the monthly receipts, disbursements and financial statements and report to the Board any information they deem important to inform the Board.

The Assistant Treasurer is to assume the role of the Treasurer when the Treasurer is absent.

Policy Number 7.4 Date Adopted: 04-2012
Policy Name: Park Board Secretary Last Revision: 04-2023

The Board shall appoint or hire for a one-year period at its Annual Meeting a Secretary whose responsibilities are more fully described below.

The Secretary of the Board of Commissioners has traditionally been the Executive Director. Except in cases of disability or disqualification, a Secretary shall be appointed for a term of one year, or the unexpended portion thereof or until a qualified successor is appointed by the Board of Commissioners. The appointment of the Secretary shall be made by the Board of Commissioners at the Annual Meeting of the Board or whenever a vacancy in the office occurs.

a) The Secretary shall be present at all regular, special, emergency and adjourned meetings of the Board, as well as at Executive Sessions of the Board and as otherwise requested by the Board.

b) It shall be the duty of the Secretary to record all of the ordinances and other proceedings of the Board of Commissioners and submit them in writing for approval or corrections by the Board before entering them in the permanent records of the District.

c) The Secretary shall sign and seal all ordinances, orders and resolutions of the Board of Commissioners and place them in the permanent record book with a memorandum showing the date of the passage and the date of posting or publication if required by law.

d) The Secretary shall be responsible for conducting all official correspondence of the Board. The Secretary shall certify certain documents approved by the Board as may be required by law.

e) The Secretary shall notify Commissioners and others whose presence may be required by all Board and Committee of the Whole meetings, by e-mail, mail or in person, in a timely manner, but at least 48 hours in advance except in the case of an emergency meeting.

f) The Secretary shall receive all bills, communications and petitions addressed to the Board or its Secretary and present them to the Board at the regularly scheduled Board meeting next succeeding the receipt of these bills, communications or petitions.

g) The Secretary, or his/her designee, shall notify the press and public of meetings as required by law.

h) The Secretary shall be the custodian of all documents, papers and records belonging to the Park District and of the seal of the Park District in accordance with the law.

i) The Secretary shall keep the record books, certified copies of all ordinances and proceedings of the Board of Commissioners and all non-exempt contents of these record books shall be open to the inspection of any tax paying resident of the Park District at reasonable and proper times in accordance with the Freedom of Information Act.

j) The Secretary shall perform such duties as may be required by law relative to regular and special elections such as the administration of all oaths and affirmations.

k) The Secretary shall serve as the District's Election Official and is responsible for handling or delegating responsibility to handle all of the District's responsibilities relating to elections of Park District Commissioners including distribution of election materials to interested candidates and certifying to the County Clerk the names of all candidates who have fulfilled all of the necessary legal requirements to be placed on the election ballot.

l) The Secretary shall be compensated for his/her services to the Board unless the Secretary is also the Executive Director or an employee of the Park District whose job description includes performing secretarial functions for the Board.

Policy Number 7.5 Date Adopted: 04-2012
Policy Name: Board Personnel/Officers Last Revision: 04-2012

The Board employs directly only two positions, the Executive Director and the Attorney. The Executive Director has ultimate responsibility for all other employees, whether full time or part time, of the District.

Policy Number 7.6 Date Adopted: 04-2012
Policy Name: Executive Director Last Revision: 04-2023

The Executive Director is designated by the Board as the chief executive officer of the Park District and, as such, has complete administrative authority over the District and shall be responsible for the efficient operation of the District, as designated in the job description. The Executive Director shall act as advisor to the Board on matters of policy formation and shall be subject to the policies and direction of the Board.

It is desirable to hire an Executive Director who has a minimum of a bachelor's degree in public Park and Recreation Administration, with consideration given to one with higher degrees in public recreation administration, business administration, and experience as a division head in a larger public recreation agency or an executive director in a public recreation agency. It is the Executive Director's responsibility to understand and be able to convey the importance of public recreation principles and philosophy and hire people with specific education and experience within those areas of responsibility.

The Board authorizes and expects the Executive Director to appraise and continuously evaluate the effect of Board policy and the manner of its execution and the efficiency and effectiveness of park and recreation personnel in terms of services rendered to the people of the District, to advise the Board on events and issues, both current and future, which will have an impact on the District and to aid the Board in its short and long term financial planning. The Executive Director is responsible for serving as the official representative of the District to all government agencies as well as other public and private agencies and individuals, administering the personnel guidelines of the District, directing the improvement of District facilities and programs, and presenting up-to-date information regarding these efforts to the public and to the Board and for preparing and delivering an agenda for all Board and Committee of the Whole meetings to the appropriate individuals.

The Board will provide the Executive Director with an annual evaluation to be rendered by the President at the Executive Session of the April Board Meeting. The President will solicit input on the Executive Director's performance from each Board member. The President will compile the information received into a consensus evaluation that will be presented to the Executive Director. The Executive Director may also function as the Secretary to the Board. The Executive Director's compensation is set by the Board annually and uses a base of information that includes, among other things, the compensation of directors of similarly sized public recreation agencies.

Policy Number 7.7 Date Adopted: 04-2012
Policy Name: Attorney Last Revision: 04-2023

The Attorney for the Park District shall be appointed by the Board at the Annual Meeting of the Board in the new fiscal year or when a vacancy occurs. The Attorney shall report on legal matters of concern to the Board of Commissioners and shall assist the Board in conducting its regular business according to the legal requirements of the Park District Code, the Open Meetings Act and other statutory requirements.

The Attorney is employed by the Board for the purpose of advising the Board in all legal matters and representing the interests of the District in any court actions

The Attorney shall work closely with the Executive Director to provide the Board with information necessary for the continued smooth functioning of the District. It shall be the Attorney's responsibility to file all necessary legal documents for the District with the proper authorities, as well as to handle land use, real estate matters and write all necessary ordinances and other required legal documents.

The Attorney shall give written legal opinions on all matters referred to the Attorney by the Board and shall attend all meetings including Committee of the Whole meetings, Board meetings and Executive Sessions as requested by the Board. The Attorney shall be paid a retainer and paid monthly to attend Park Board meetings. He/she shall also be paid a fair hourly rate for the work done to research issues for the District and a higher hourly rate when defending the Park District in a lawsuit.

The Attorney shall be appointed on an annual basis from May 1 to April 30 and shall be subject to an annual review to be conducted by the President of the Board. The Attorney serves at the pleasure of the Park Board and may be removed from the position at any time.

Policy Number 8.0 Date Adopted: 04-2012
Policy Name: Park District Employees and Other Relationships Last Revision: 04-2012

Policy Number 8.1 Date Adopted: 04-2012
Policy Name: Interaction with Park District Employees Last Revision: 04-2012

The Board recognizes that the only staff member that reports directly to the Board is the Executive Director, and that all staff members report to the Executive Director and not to the Board as a whole or to any one Commissioner. Commissioners must recognize the line of authority and not ask staff for special favors or seek information from staff that is not available to the general public. If a Commissioner has any questions or concerns about staff, operations or procedures, the Commissioner should bring the issue to the Executive Director for discussion.

Policy Number 8.2 Date Adopted: 04-2012
Policy Name: Relationships with Other Public Bodies Last Revision: 04-2012

The Crystal Lake Park District works closely with the City of Crystal Lake, School Districts #47 and #155 and the Village of Lakewood. The Crystal Lake Park District will continue to work to establish Intergovernmental Agreements that work to benefit the community. It is important that the Crystal Lake Park District works closely to develop strong relationships with other public bodies, to serve our residents to the best of our abilities.

Policy Number 8.3 Date Adopted: 04-2012
Policy Name: Employment Practices Last Revision: 04-2012

The Board shall approve and amend personnel policies as deemed necessary.

Policy Number 8.4 Date Adopted: 04-2012
Policy Name: Quality Employees Last Revision: 04-2012

The Board recognizes that the Park District competes with private as well as other public agencies for quality employees. Thus, it is imperative that the Board encourages the Executive Director to maintain, within reasonable financial constraints, a policy of providing a competitive salary/benefits program for employees.

Policy Number 8.5 Date Adopted: 04-2012
Policy Name: Interagency Cooperation Last Revision: 04-2012

The Board and staff shall endeavor and cooperate to the fullest extent with other agencies in the community, including governmental, public, and private, social service and voluntary organizations with the understanding that cooperative efforts will be limited to those that will enhance services to District residents while not significantly impacting negatively the functions, operations or well-being of the District.

Policy Number 8.6 Date Adopted: 04-2012
Policy Name: Organization Memberships **Last Revision: 04-2023**

The Park District will pay annual membership fees for the Board/District in the Illinois Association of Park Districts (I.A.P.D.), the Illinois Park and Recreation Association (I.P.R.A) and the National Recreation and Park Association (N.R.P.A.) as membership is considered to be beneficial for the Commissioners and for the District. For appropriate staff members, membership in the Illinois Park and Recreation Association is desirable and appropriate. The Park District may also join such other groups or organizations as deemed appropriate or necessary.

Policy Number 8.7 Date Adopted: 04-2012
Policy Name: Cooperative Services **Last Revision: 04-2023**

The Board recognizes its obligation to provide for the recreation needs of special populations within the District, including senior citizens, and physically, socially and/or mentally disabled individuals. Accordingly, the Crystal Lake Park District and Board shall remain an active member of and participate in the Northern Illinois Special Recreation Association and abide by its Articles of Agreement and policies.

Policy Number 8.8 Date Adopted: 04-2012
Policy Name: Other Units of Government – Facilities Joint Use **Last Revision: 04-2023**

Where and when feasible, the Board encourages that facilities be shared by each organization for the most efficient and best use of the facilities.

Policy Number 8.9 Date Adopted: 04-2012
Policy Name: Tree/Landscaping Materials Donation Recognition **Last Revision: 04-2023**

The Board shall encourage the beautification of the parks by providing a plaque of recognition at the Administrative Building for all individuals and groups who donate sufficient monies to allow planting of a tree or significant landscaping materials in remembrance of someone.

The type of tree may be selected by the individual or group donating the funds from an approved list of acceptable species provided by the District, but the District reserves the right to determine the quality and size of the tree, as well as the plantings in the landscape plan and its location on District property.

Policy Number 8.10 Date Adopted: 04-2012
Policy Name: Grants **Last Revision: 04-2023**

The District shall seek, whenever feasible, to finance proposed improvements and acquisitions through public or private grants. It shall be up to the Executive Director and staff to explore possibilities continuously and thoroughly for obtaining such grants.

Examples of successful grants for the District include the Illinois Department of Natural Resources' administration of the annual Federal Land and Water Conservation Fund(LWCF) program, the State of Illinois' Open Space Land Acquisition and Development (OSLAD); and the Park and Recreational Facilities Construction Act (PARC) program and the Illinois Museum Grants.

Policy Number 9.0 Date Adopted: 04-2012
Policy Name: Operating and Financial Guidelines Last Revision: 04-2012

Policy Number 9.1 Date Adopted: 04-2012
Policy Name: Financial Authority Last Revision: 04-2012

The Board shall annually, according to State Statutes, appropriate funds and levy taxes for the various operations of the District in order to provide for its needs. The Board shall annually approve a Budget and Appropriation Ordinance, a Statement of Receipts and Disbursements, an Audit, and, if necessary, shall hold a "Truth-in-Taxation" Hearing in conjunction with the annual levy and shall adhere to all other legal requirements as may be enacted by the State.

Policy Number 9.2 Date Adopted: 04-2012
Policy Name: General **Last Revision: 04-2023**

It shall be the policy of the Board to exercise prudent financial judgment and practices such that the Park District remains financially sound. Thus, the Board recognizes that it must consider current expenditures with current income, provide monies for capital improvements and replacement and otherwise plan for the future without creating an excessive tax burden for the community. Operating deficits shall be handled, if at all possible, by a combination of current year expense reduction and revenue enhancement (such as through increased fees and charges).

Board members are expected to review, on a line-by-line basis, prior to the budget meeting, the Annual Budget of the District including proposed capital expenditures as well as the annual allocation to the Northern Illinois Special Recreation Association (NISRA). The Board shall also review on a monthly basis the current account status of each of the funds of the District.

Policy Number 9.3 Date Adopted: 04-2012
Policy Name: Annual Budget and Appropriation Ordinance **Last Revision: 04-2023**

The Executive Director shall be charged with overseeing the preparation of the annual operating budget, which will detail the expected sources and amounts of revenues and expenditures for each fund the District maintains. The Superintendent of Business Services will supervise this administrative process.

The annual working budget will be presented to the Committee of the Whole for discussion. The Board of Commissioners shall adopt a combined Budget and Appropriation Ordinance prior to the beginning of the May 1 fiscal year but no later than the first quarter of each fiscal year. Each fund shall contain a statement of cash on hand at the beginning of the fiscal year, an estimate of cash expected to be received during such fiscal year from all sources, an estimate of expenditures and the estimated cash expected to be on hand at the end of such year.

The Budget and Appropriation Ordinance shall be prepared in tentative form and be made conveniently available for public inspection for at least 30 days prior to final action. At least one public hearing shall be held prior to final action and must be advertised in a newspaper in this Park District at least one week prior to the hearing.

Except as otherwise provided by law, no further appropriations shall be made at any other time within such fiscal year, provided that the Board may from time to time make transfers between the various items in any fund in such Appropriation Ordinance not exceeding in the aggregate 10% of the total amount appropriated in such fund by such Ordinance, and may amend such Budget and Appropriation Ordinance from time to time by the same procedure as is herein provided for the original adoption of a Budget and Appropriation Ordinance; provided that nothing in this Section shall be construed to permit transfer between funds required by law to be kept separate.

After the first six months of any fiscal year have elapsed, the Board may, by two-third vote; transfer from any appropriation item its anticipated unexpended funds to any other item of appropriation, and the item to which said transfer is made may be increased to the extent of the amount so transferred.

Budgetary Funds: The District's fund structure could potentially be categorized into three types: governmental, proprietary, and fiduciary. **All of the District's current funds fall into the Governmental category.**

Governmental – A "source and disposition" type whose measurement focus is on determination of financial position and changes in financial position (sources, uses, and fund balances).

Proprietary – A government's activities that are business-type that recover the full cost of providing services (including capital costs) through fees and charges on those who use their services.
Fiduciary – A type that holds assets in trust capacity or as an agent for individuals, private organizations, other governmental units and/or other Funds.

Budgetary Fund Structure						
	Governmental				Proprietary – N/A	Fiduciary – N/A
Fund	General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Fund		
Corporate	X					
Recreation		X				
IMRF		X				
Liability		X				
Audit		X				
Special Recreation		X				
Nature Center		X				
GLC		X				
Racket Club		X				
Bond and Interest			X			
CERF				X		
Capital Projects				X		

All funds of the District are appropriated, and the budget includes the same number of funds as the audited financial statements. Unless noted elsewhere, revenues are generally considered unrestricted in use.

General Fund is the main general operating fund for the District. This fund accounts for all general governmental activity not accounted for in other funds.

General, Aquatics, Food Service, and Police Funds are combined for reporting purposes and combined into the **Corporate Fund**.

Special Revenue Funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

Recreation Fund accounts for the operations of recreation programs. Financing is provided primarily from an annual restricted property tax levy, and from fees charged for programs and activities that are formally committed by the Board to fund future recreation programs.

Illinois Municipal Retirement (IMRF) Fund accounts for the activities resulting from the Park District's participation in the Illinois Municipal Retirement Fund. Financing is provided from an annual restricted property tax levy, which produces a sufficient amount to pay the Park District's contributions to the Fund on behalf of the Park District's employees. Payments to IMRF and receipt of property taxes are the major activities in this fund.

Liability Fund accounts for the operation of the Park District's insurance and risk management activities. Financing is provided from an annual restricted property tax levy, the proceeds of which can only be used for this purpose. This fund records the property and liability insurance expenditures.

Audit Fund accounts for the expenditures related to the Park District's annual financial compliance audit which is mandated by State statute. Financing is provided from an annual restricted property tax levy, the proceeds of which can only be used for this purpose. Transactions consist of property taxes received and audit expense.

Special Recreation Fund accounts for revenues derived from a specific annual restricted property tax levy and expenditures of these monies to the Northern Illinois Special Recreation Association to provide special recreation programs for physically and mentally challenged residents, as well as ADA improvements throughout the District

Nature Center Fund established to account for revenues derived from a specific annual restricted property tax levy, program revenues and expenditures for the maintenance and operations of the Museums (Nature Center and Colonel Palmer House). The Park District's responsibility is to provide recreation programs at the Museums.

Lippold Park Family Golf Learning Center (GLC) is used to account for the GLC. The center offers a driving range and mini golf course. These user charges provide revenues to operate the GLC and to contribute to the District.

Racket Club Fund is used to account for the operations of the Racket Club. The club offers tennis lessons and memberships which provide revenues to operate the Racket Club and to contribute to the District.

Debt Service Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. Debt service funds should be used to report resources if legally mandated. Financial resources that are being accumulated for principal and interest maturing in future years also should be reported in debt service funds. The Bond and Interest Fund is the District's debt service fund.

Capital Projects Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Capital projects funds exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations, or other governments.

Capital Equipment Replacement Fund (CERF) is used to account for taxes, transfers and advances from other funds assigned for the eventual replacement of vehicles and equipment utilized by those funds.

Capital Projects Fund is used to account for and report financial resources that are restricted (Debt issuances), committed or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities, infrastructure, and other capital assets.

Policy Number 9.4 Date Adopted: 04-2012
Policy Name: Fund Balance Policy Last Revision: 03-2020

The purpose of the Fund Balance Policy is to establish target ratios for all fund balances to annual operating budget expenditures.

It is the Park District's philosophy to support long-term financial strategies where fiscal sustainability is its first priority while building funds for future growth. The Fund Balance Policy guides the Board and staff in developing plans to achieve both sustainability and growth.

The policy provides for the minimum amount of fund balance to be maintained for each of the funds. From time to time, the District deems it necessary to accumulate fund balance in any given fund. This is done with the intention of planning for growth or earmarking the fund balance for specific multi-year projects. The District will properly show the balances that have been set aside as assigned, committed, or restricted. Funds that are supported by a property tax levy will be reviewed on an annual basis and will strive to maintain fund balances less than two years of expenses in order to remain conservative stewards of tax dollars and not face a legal liability. The components of the fund balance will be shown in a detailed manner in the Comprehensive Annual Financial Report.

Components of Fund Balance
Nonspendable: Consists of resources that cannot be spent because they are either: a) not in a spendable form; or b) legally or contractually required to be maintained intact.

Restricted: Consists of resources that are restricted to specific purposes, that is, when constraints placed on the use of resources are either: a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.

Committed: Consists of resources constrained (issuance of an ordinance) to specific purposes by the government itself, using its highest level of decision-making authority, the District's Board; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.

Assigned: Consists of amounts that are constrained by the District's Board intent to be used for specific purposes but are neither restricted nor committed. Intent is expressed by a) the District's Board itself or b) a body or official to which the District's Board has delegated the authority to assign amounts to be used for specific purposes. The District's highest level of decision-making authority is the District's Board, who is authorized to assign amounts to a specific purpose.

Unassigned: Consists of residual net resources of a fund that has not been restricted, committed, or assigned within the General Fund and deficit fund balances of other governmental funds.

General Fund: The unassigned fund balance for this fund should be maintained at a minimum of 30% of annual budgeted expenditures. Amounts above 30% can also be used to supplement the following year's operating budget in the event of unanticipated shortfalls. The Aquatic and Food Service funds are kept separate for daily accounting purposes but are combined with the General Fund. Any amount of unassigned fund balance over 30% of annual budgeted expenditures can be transferred to the Capital Projects Fund at the end of each fiscal year, with board approval.

An Economic Stability Reserve of 20% of annual budgeted expenditures may be maintained during a period of extraordinary circumstances, upon satisfaction of one of the following "economic triggers" and the majority vote of the Board:

- Loss of significant revenue source
- Large decrease in property tax revenue
- Large unbudgeted increase in commodities such as heat, electricity, gasoline, health insurance costs, etc.
  In the event the Economic Stability Reserve is used, the District is obligated to replenish the general fund reserve to 30% of annual budgeted expenditures within a 3-year period.

Recreation Fund: The unassigned fund balance for this fund should be maintained at a minimum of 25% of annual budget expenditures. Additional amounts could be maintained with a specific purpose for the future use of those funds. Any amount of unassigned fund balance over 25% of annual budgeted expenditures can be transferred to the Capital Projects Fund at the end of each fiscal year, with board approval.

Special Recreation Fund: The fund balance for this fund should be maintained at a minimum of 10% of annual budgeted expenditures.

IMRF: The fund balance for this fund should be maintained at a minimum of 10% of annual budgeted expenditures.

Liability: The fund balance for this fund should be maintained at a minimum of 10% of annual budgeted expenditures.

Audit: The fund balance for this fund should be maintained at a minimum of 10% of annual budgeted expenditures.

Nature Center: The unassigned fund balance for this fund should be maintained at a minimum of 20% of annual budgeted expenditures.

Lippold Park Family Golf Center (GLC): The unassigned fund balance for this fund should be maintained at a minimum of 20% of annual budgeted expenditures.

The Racket Club: The unreserved fund balance for this fund should be maintained at a minimum of 20% of annual budgeted expenditures.

Capital Projects: No target is established for this fund. The District will plan appropriately and maintain a sufficient reserve in order to meet the long-term capital planning, projected cash flow requirements, and equipment and infrastructure needs of the community. Expenditures from a bond issue must be expended in the time frame specified as required by law and to avoid arbitrage.

Capital Equipment Replacement Fund (CERF): No target is established for this fund. The District will plan appropriately and maintain sufficient reserves in order to meet the long-term capital planning and equipment needs of the community. Funds may be transferred from the General Fund and any legally allowable special revenue funds as part of the budget process.

Bond and Interest: No target is established for this fund. The District will maintain balances as required by law and applicable bond issuance.

Policy Number Date Adopted:
Policy Name: Intentionally Left Blank Last Revision:

Policy Number 9.6 Date Adopted: 04-2012
Policy Name: Bond Issues Last Revision: 04-2013

The Board will finance capital improvements with limited tax bonds (non-referendum) as necessary and if available by law and bi-annual debt issuance as set forth in the current financial plan. The Board will attempt to sell the full amount of the bond issue by engaging the services of a financial consultant to market the bonds. The Board shall determine the best way to finance projects whether through a bond referendum or a tax rate increase that will be sufficient to cover the costs of a separate bond sale and, in some cases, the operations costs of a proposed facility.

Policy Number: 9.7 Date Adopted: 04-2012
Policy Name: Audit Last Revision: 04-2023

The Board shall insist on full financial disclosure in annual financial statements, bond representations and all other documents subject to review by the public. Accounting procedures followed by staff shall be prudent and should conform to accepted principles and standards of the Governmental Financial Officers Association, the Governmental Accounting Standards Board, generally accepted accounting principles and the Financial Accounting Standards Board, as well as to the requirements of the Illinois Compiled Statutes.

The Board shall annually provide funds for an Auditor to thoroughly review the financial statements, accounts and position of the District and submit to the Board a written report detailing their findings and recommendations. State law requires that a completed audit be presented to the Board no later than six months after the beginning of the fiscal year (October).

Auditors are usually contracted for a minimum of three years so that the firm can familiarize itself with the District's financial operations and be able to be more helpful giving recommendations on how to improve.

Policy Number: 9.8 Date Adopted: 04-2012
Policy Name: General and Administrative Cost Allocation Last Revision: 04-2012

The Board recognizes that there are certain general and administrative costs associated with the day-to-day operations of the District run from the Administrative Offices. Therefore, all of the operating funds/ departments will contribute an appropriate portion of the levied amount toward this administrative overhead. The formula for that contribution shall be approved through acceptance of the annual administrative budget process.

These costs, which include such items as salaries, office supplies, medical insurance and computer processing costs, etc., shall be set at a reasonable level by the administrative staff and will be reviewed by the Board as part of the annual working budget. The Board also recognizes that all recreational and facility programs have associated, yet separate personal and contractual services, commodities, fixed charges, capital improvements and miscellaneous expenses.

Policy Number: 9.9 Date Adopted: 04-2012
Policy Name: Tax Levy Ordinance **Last Revision: 04-2023**

The annual Tax Levy Ordinance is the legal document that establishes the amount of revenue the District will collect from the property taxes of the Crystal Lake Park District. The Annual Tax Levy Ordinance shall follow the procedure prescribed in the Truth in Taxation Act that can be found in the Illinois Association of Park Districts' Law Handbook.

This action, by law, must be preceded by certain steps including researching the Budget and Appropriation Ordinance, approval of an estimated Aggregate Levy, and if applicable, a publication of a legal notice and conducting a Truth-in-Taxation Hearing.

The Board will levy a sufficient amount which is sufficient to maintain an acceptable level of programs and services combined with other internal and external funding.

Policy Number: 9.10 Date Adopted: 04-2012
Policy Name: Debt Service Principles Last Revision: 04-2012

Reasonable levels of debt can provide a mechanism to reduce costs for the District by allowing funding of acquisitions, development projects or equipment purchases sooner than paying for them from current revenues.

The Board also realizes that the condition of the facilities and programs of the District is an important component in maintaining local property values at a desirable level and that the funds necessary for the maintenance and improvement of these facilities and programs must be provided.

Thus, the Board shall adhere to the following general debt policies:

a) The Board will attempt to ensure that the District maintains the highest possible bond rating.
b) Average annual bond maturities shall not exceed requirements by law.
c) Borrowing will not be used, except in special circumstances, to enter into purchases via installment contracts.
d) No Commissioner, Committee, Officer or any person employed by or otherwise associated with the Park District shall be authorized to create any financial liability on behalf of the District except that said liability shall be approved in nature and amount by the Board as required by law.
e) Planning for debt issuance will begin by reference to the 10-year Capital Improvement and Replacement Plan and will proceed via consideration of the annual working budget.

Policy Number: 9.11 Date Adopted: 04-2012
Policy Name: Bond Sales Last Revision: 04-2012

Upon Board determination and in consultation with a municipal financial consultant and attorney, Limited Tax Bonds, Alternative Revenue Source Bonds or Debt Certificates may be issued after it has been determined what the dollar amount of the bonds will be. The Executive Director shall be authorized to market the bonds through a municipal financial consultant subject to the bid process. The attorney or designated bond counsel will write the Bond Ordinance and the attorney will also seek a written opinion of the bonds' tax-exempt status from the proper legal experts.

Policy Number: 9.12 Date Adopted: 04-2012
Policy Name: Program/Facility Use Fees Last Revision: 04-2012

In addition to property taxes, the District must rely on program user fees as sources of revenue.

Policy Number: 9.13 Date Adopted: 04-2012
Policy Name: Non-Resident Fees **Last Revision: 04-2023**

Because residents support many of the facilities through the real estate taxes they pay through annual taxes or rent, the Board has established non-resident fees in many of the programs and facilities of the Crystal Lake Park District.

Fees for non-residents will include an additional charge to offset the property taxes that are paid by residents. This charge for non-residents will normally be 30% above the fee charged for residents, with no pricing cap. Exceptions to the policy will include Extended Time (E.T.) and a Summer Camp for School District 47 students. However, at the discretion of the Executive Director or the Board, this additional charge for non-residents may be reduced when it is in the best interest of the Park District to do so. When the Director makes such a reduction in non-resident fees for a program, he/she should report the reasons for doing so at the next meeting of the Board.

Policy Number: 9.14 Date Adopted: 04-2012
Policy Name: Charge Accounts **Last Revision: 04-2023**

The District may maintain in-house charge accounts for use by certain authorized employees for Park District business only at certain local businesses.

Policy Number: 9.15 Date Adopted: 04-2016
Policy Name: Travel and Conference Expense Reimbursement Policy **Last Revision: 04-2023**

Purpose. The Crystal Lake Park District will reimburse or pay for employee and officer travel, meal, and lodging expenses incurred in connection with pre-approved travel, meal, and lodging expenses incurred on behalf of the Park District. Employees are expected to exercise the same care in incurring expenses for official business as a prudent person would in spending personal funds.

Definitions. "Entertainment" includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless ancillary to the purpose of the program or event. "Travel" means any expenditure directly incident to official travel by employees and officers of the Park District or by wards or charges of the Park District involving reimbursement to travelers or direct payment to private agencies providing transportation or related services.

Authorized Types of Official Business. Travel, meal and lodging expenses shall be paid or reimbursed for employees and officers of the Park District only for purposes of official business conducted on behalf of the Park District, which includes but is not limited to off-site or out-of-town meetings related to official business and pre-approved seminars, conferences and other educational events related to the employee's official duties. If you are unsure whether an expense is reimbursable, please contact the Executive Director.

Categories of Expenses.

1. Airfare – Travelers are expected to obtain the lowest available airfare that reasonably meets business travel needs. Travelers are encouraged to book flights at least thirty (30) days in advance to avoid premium airfare pricing. Only coach or economy tickets will be paid or reimbursed. The traveler will pay for the difference between higher priced tickets and coach or economy tickets with his or her personal funds.

2. Personal Automobiles –Mileage reimbursement will be based on mileage from the work location office to the off-site location of the official business, not from the employee's residence. When attending a training event or other off-site official business directly from an employee's residence, no reimbursement will be made if the distance is less than the mileage of a normal commute to the workplace. If the distance is longer than the employee's normal commute, reimbursement will be paid based on the differential of the commute less the mileage of a normal commute to the workplace. An employee will be reimbursed at the prevailing IRS mileage rate. The traveler will only be reimbursed up to the price of a coach airfare ticket if they drive to a location for which airfare, parking and ground transportation would have been less expensive.

3. Automobile Rentals – Travelers will be reimbursed for the cost of renting an automobile including gasoline expense only as provided in this section. Travelers using rental cars to conduct official business are required to purchase insurance through the rental agency. Car rental insurance will cover the vehicle during personal use, e.g., using the vehicle after the conference has ended. Compact or mid– size cars are required for two or fewer employees or officers traveling together and a full– size vehicle may be used for three or more travelers. The traveler must refuel the vehicle before returning it to the rental company.

4. Public Transportation – In the case of local training or official business where an employee or officer chooses to use public transportation, reimbursement for use of public transportation shall be the cost of the public transportation plus any mileage in accordance with this policy.

5. Other Transportation – The traveler should utilize hotel shuttle service or other shuttle services, if available. If none are offered, the use of the most economic transportation is encouraged.

6. Hotel/Motel Accommodations – The traveler will be reimbursed for a standard single-room at locations convenient to the business activity. Hotel/motel accommodation is to be reserved in advance and secured at a moderate or conference rate. Reimbursement for lodging shall be limited to the number of nights required to conduct the assigned Park District business. If a conference, for example, opens on a Sunday evening and closes Thursday noon, reimbursement for Sunday through Wednesday night would be allowed. In the event of a change in plans or a cancellation, the traveler must cancel the hotel/motel reservation so as not to incur cancellation charges. Cancellation charges incurred will be paid by the attendee unless waived by the Executive Director.

7. Meals- Meal expenses and reimbursements are limited to the current U.S. General Services Administration (GSA) per Meals and Incidentals (M&IE) per diem rate for the location of travel at the time the expense is incurred and will be reimbursed after travel has occurred. The first and last day of travel will receive 75% of the M&IE rate as recommended by the GSA. Employees are encouraged to keep their receipts for IRS purposes but are not required to turn in receipts for per diem. Receipts for expenses such as transportation shall be submitted to substantiate all expenses within 14 days after expenses are incurred. Meals provided by a conference or seminar should be deducted from the per diem. Meals during in-state travel that are not part of an overnight stay will be reimbursed at the actual cost not to exceed the GSA meal rate.

8. Vacation in Conjunction with Business Travel – In cases where vacation time is added to a business trip, any cost variance in airfare, car rental, lodging and/or any other expenses must be clearly identified on the Travel, Meal, and Lodging Expense Report form and paid by the traveler.

9. Accompanied Travel – Family members may accompany the traveler when traveling on official Park District business. However, no expenses attributable to any family member will be reimbursable. All expenses will be calculated as if the traveler were traveling alone, using the minimum costs to the Park District for lodging, meals, and transportation.

10. Parking – Parking fees at a hotel/motel will be reimbursed only with a receipt.

11. Entertainment Expenses - No employee or officer of the Park District shall be reimbursed for any entertainment expense, unless ancillary to the purpose of the program, event or other official business.

E. Approval of Expenses.

1. Expenses for Employees. Travel, meals, and lodging expenses to be reimbursed to any employee must be approved by roll-call vote at an open meeting of the Board of Commissioners. Travel, meal and lodging expenses which are included in the annual budget, and which are paid directly by the Park District or are advanced as a per diem allowance are not subject to this requirement. Documentation of expenses must be provided in accordance with Sections C, D and F of this policy. The expenses may be included on the list of bills presented to the Board for approval. Any excess from the per diem allowance must be repaid as provided in this policy.

2. Other Expenses. All other expenses that do not fall within paragraph E.1 are subject to the Executive Director's approval.

F. Documentation of Expenses.

Before an expense for travel, meals, or lodging may be reimbursed under Section E of this Policy, the following minimum documentation must first be submitted, in writing, to the Executive Director on a Travel, Meal, and Lodging Expense form:
1. an estimate of the cost of travel, meals, or lodging if expenses have not been incurred or a receipt of

the cost of the travel, meals, or lodging if the expenses have already been incurred.
2. the name of the individual who received or is requesting the travel, meal, or lodging expense.
3. the job title or office of the individual who received or is requesting the travel, meal, or lodging expense; and

4. the date or dates and nature of the official business for which the travel, meal, or lodging expense was or will be expended.
5. any request for an advance of per diem, not to exceed 50% of M&IE

All documents and information submitted under this Section are public records subject to disclosure under the Freedom of Information Act.

G. Travel, Meal, and Lodging Expense Report Form.
The Park District hereby adopts as its official standardized form for the submission of travel, meal, and lodging expenses the Travel, Meal, and Lodging Expense Report form attached hereto and incorporated herein as Attachment 1.

H. Maximum Reimbursement.
The maximum total amount the Park District will reimburse a traveler for a single trip is $5,000.00. The maximum amount may be increased because of emergency or other extraordinary circumstances when approved by the Board of Commissioners by a roll call vote at a meeting.

All expense reports shall be submitted to the Executive Director within fourteen (14) days of the latter of (a) incurring such expense or (b) returning from travel required in the course of employment. Employees who fail to submit expense reports as required by this policy will be subject to discipline including, but not limited to, termination.

Policy Number: 9.16 Date Adopted: 04-2012
Policy Name: Training **Last Revision: 04-2023**

It is in the best interests of the District to maintain an informed and educated Park District Board and staff. Therefore, the District, as approved through the budget process, will pay for staff members to attend appropriate conferences, seminars, workshops, etc.

To meet that end, training sessions and professional meetings will be held within the limits of the budgeted funds and as determined by the Executive Director.

Board members are also encouraged to attend seminars, conferences and training sessions. Their presence as representatives of the community at local events is also encouraged. Funds will be available for Board members' attendance at seminars, conferences and training sessions along with local events and will be determined as part of the budget process.

Policy Number: 9.17 Date Adopted: 04-2012
Policy Name: Planning **Last Revision: 04-2023**

The Board shall oversee the planning, improvement, financing, construction, programming and maintenance of the property of the District.

Policy Number: 9.18 Date Adopted: 04-2012
Policy Name: Comprehensive Master Planning and Strategic Planning **Last Revision: 04-2023**

Purpose: The purpose of having a Comprehensive Master Plan and a Strategic Plan is to provide long term and short-term direction for the Board and staff based on the needs and wants of the community. Having these plans in place assists in continuity of operations and direction when there is transition in Board and staff members.

The Crystal Lake Park District will have a Comprehensive Master Plan that is valid for a period of 5-10 years. Ideally, a Comprehensive Master Plan would be developed with the help of an outside consultant.

The following items are considered specific guidelines associated with this policy and shall be assigned to corresponding procedures as developed:

1. The Comprehensive Master Plan should be developed based on Board, staff and citizen assessment of the District's current and future park, facility and recreation needs.
2. The Plan should include, but not be limited to, the following:
   a. Community profile and trends assessment;
   b. Citizen input;
   c. Park District profile, including park sites inventory, recreation programs and facilities inventory;
   d. Mission statement, goals and objectives;
   e. Capital projects and financial analysis.
3. The Comprehensive Master Plan should be reviewed for updating a minimum of once every three to five (3-5) years.
4. The Comprehensive Master Plan does not need to be updated in its entirety. Any portion of the plan can be reviewed and updated as needed.
5. The Comprehensive Master Plan should be published and available for public inspection or review.

Policy Number: 9.19 Date Adopted: 04-2012
Policy Name: Intentionally Left Blank Last Revision: 04-2012

Policy Number: 9.20 Date Adopted: 04-2012
Policy Name: Annexation **Last Revision: 04-2023**

The Board will annex for the purpose of providing services and extending taxation to any and all land appropriately available and to stay coterminous with the City of Crystal Lake and the Village of Lakewood.

Policy Number: 9.21 Date Adopted: 04-2012
Policy Name: Bidding Last Revision: 04-2012

The Board will award contracts which are required to be publicly bid to the lowest responsive and responsible bidder.

In determining the responsibility of the bidder, the Board may consider financial responsibility of the bidder, past transactions with the bidder, experience, and adequacy of equipment, ability to perform from references and other pertinent considerations.

The Board, staff and consultants shall examine bids to determine if they are responsive. Any and all bids received by the Board may be rejected when the Board deems it to be in the best interest of the Park District.

Policy Number: 9.22 Date Adopted: 04-2012
Policy Name: Consultants Last Revision: 04-2012

The Board will seek, whenever appropriate, the advice and consultation of experts and will use their recommendations as an aid for decision making.

Policy Number: 9.23 Date Adopted: 04-2012
Policy Name: Donations Last Revision: 04-2012

The Board will accept donations of land, equipment, etc. when it deems such acceptance to be in the best interests of the Park District and only when the Park District will have full control of the donated item.

Policy Number: 9.24 Date Adopted: 04-2012
Policy Name: Property Leases Last Revision: 04-2012

The District may enter into a real estate lease agreement for any corporate purpose for a period not exceeding that which is allowed by law.

Policy Number: 10.0 Date Adopted: 04-2012
Policy Name: Crystal Lake Park Initiative Foundation **Last Revision: 04-2023**

The District will work with the Crystal Lake Park Initiative Foundation so that funds received by the Foundation will be used solely to supplement or enhance educational, development or rehabilitation projects and to strengthen the relationship between the Park District and the community.

Final selection of the programs or projects which will be funded by the Foundation will be made by the Board of Directors. The Foundation will make the final selection of programs for funding from proposals acceptable to the Crystal Lake Park District.

Policy Number: Date Adopted:
Policy Name:

INTENTIONALLY LEFT BLANK

Policy Number: 12.0 Date Adopted: 04-2012
Policy Name: Nepotism/Employment Last Revision: 06-2021

Under no circumstances can a sitting commissioner be an employee of the Park District. Further, a commissioner cannot be retained as an independent consultant or contractor for the Park District.

Immediate family members of administrative, executive and professional positions (exempt personnel) or Board members are not eligible for full-time or part-time employment under the supervision of the relative. The immediate family member may be considered for employment under the supervision of other exempt personnel. Immediate family members of non-exempt hourly personnel may be employed, full-/or part-time, on the basis of their qualifications. Immediate family may not be hired, if employment would:

1. Have the potential for creating an adverse impact on work performance; or
2. Create either an actual conflict of interest or the appearance of a conflict of interest.

This policy must also be considered when assigning, transferring, or promoting an employee. Supervisors may not sign a relative's time sheet. For purposes of this restriction a relative is defined as a spouse, child, stepchild, parent, grandchild, grandparent, brother, sister, half-brother, half-sister, nephew, niece, cousin, aunt, uncle or spouse of relatives or anyone living in the employee's household. Personnel already employed at the time of adoption of this handbook shall be exempt.

Policy Number: 13.0 Date Adopted: 04-2012
Policy Name: Gift Ban Act **Last Revision: 04-2023**

Board members, any other elected or appointed official, any employee of the Park District and their spouse and immediate family members of the aforementioned are also prohibited from the solicitation or acceptance of gifts as provided in the State Gift Ban Act (5 ILCS 430/Art.10). Since there are criminal penalties for a violation of the Gift Ban Act, Board members should discuss questions with the Executive Director and, if necessary, the District's attorney.

Policy Number: 14.0 Date Adopted: 04-2012
Policy Name: Use of Park District Facilities and Recreation Programs **Last Revision: 4-2023**

These benefits are intended for Park District employees and their dependents, Commissioners and NISRA full time employees who select the Crystal Lake Park District as their home district and their dependents for personal use only and do not apply to groups, organizations, or clubs that the employee may be a member of. Current staff photo identification must be shown to receive any employee discounts. A registration form must be filled out and approved prior to registering and a copy will be maintained in the Business Services department. For audit purposes, an employee may not register himself/herself in the Recreation software. All registrations must be completed by designated registration personnel at each facility. Unless noted elsewhere, all Park District Employees and dependents, Commissioners, and NISRA full time employees and dependents are receiving resident/member rates for IRS purposes.

The IRS considers discounts above 20% taxable to employees. Some examples of employees listed in Publication 15-b, *Employer's Tax Guide to Fringe Benefits*, are employees and Commissioners to name a few. Effective January 1, 2020, Taxes will be withheld on employees paychecks on a monthly basis for discounts in excess of 20% in all categories listed in this policy. No taxes will be withheld on categories that are considered "no additional cost"

When using Park District programs, the employee is to consider himself an ambassador for the Park District and behave accordingly, always being positive. Employees using programs are also encouraged to notify the appropriate department if there are safety or maintenance issues within the facility.

All Employees and Park Board of Commissioners

All current commissioners will be eligible to receive discounts listed below after being officially sworn in. Any benefits received will terminate on the commissioners last official day in office. These benefits only extend to commissioners while in office, and do not extend to any of their family members.

All Park District and NISRA full time employees and their dependents will be eligible to receive discounts listed below after 6 months of consecutive employment. After that period has elapsed, any breaks in employment other than those legally required to remain intact (FMLA, Worker's Compensation, etc.) will start the 6-month window over. All discounts terminate effective on the last day of an employee's employment. Retirees are not eligible to receive discounts.

Employees and their dependents may not be used to meet the minimum needed to run a program. If in any program the minimum number has not been met, the employee will be responsible for paying the full program fee for themselves. For program registrations with wait lists and high demand facilities during peak hours, employees, NISRA Employees, and Commissioners will be given the option to pay full-price or pick a different class. For items that are considered annual or seasonal in nature, discounts/memberships do not automatically renew. Employees must request a renewal.

***Please note in the following sections, employees refer to NISRA full time employees and IRS dependents, Park District employees and IRS dependents defined above.**

No discounts will be given on the following categories

- Adult Trips and other Programs Contractually provided to the District
- Main Beach pavilion rental during peak times
- Any other item at the discretion of Management

The following categories will receive a 20% discount on the resident/member rate. Please see below for additional restrictions on certain categories

- Program Registrations
- Preschool, Extended Time, and Camps
- Special Events including Wagon Rides
- Rentals made 30 days or less from an event for:
  - Building and/or Room Rental
  - Picnics and/or Shelter Rental
  - Field Rentals
  - No discounts on rentals made more than 30 days in advance
- Athletic Teams
- Concession stand merchandise, to be determined by facility
- Boat rentals and dry storage
- Racket Club so long as it does not take a paying, peak spot from a customer and may not participate during work hours:
  - Leagues
  - Permanent Court Time
  - Open Court Time
  - Group Lessons
  - Merchandise and Stringing, up to the District's gross profit percentage
- In addition to the discounts above, employees and their dependents, Commissioners, and NISRA employees and their dependents must pay all direct costs (For example, field trips with camp and extended time)

Building/Room Rental

Employees and Commissioners ages 21 years or older. $100.00 maintenance deposit required for the building rental for personal use only. The maintenance deposit will be held and cashed only if the building is not cleaned, and damage is done. The employee assumes all responsibility for the building rental and the employee must be present for the entire rental. Employees 21 years or older can request and pay for a liquor permit and will assume all responsibilities for the permit. Approved by the Superintendent of Recreation Programs and Facility Services.

Picnics/Shelter Rental

Employees and Commissioners can reserve a picnic shelter/area at Veteran Acres, Woodscreek Park, or Sterne's Woods. The employee is assuming all responsibilities for the picnic and must be present for the picnic. $100.00 maintenance deposit required for the picnic. The maintenance deposit will be held and cashed only if the area is not clean. Employees 21 years or older can request and pay for a liquor permit and will assume all responsibilities for the permit. Approved by the Superintendent of Recreation Programs and Facility Services.

Field Rentals

Employees and Commissioners can reserve Park District ball fields free of charge. Ball fields must be reserved at the Administrative Office. Photo identification will need to be shown to receive this discount to reserve the field. During peak periods, employees and commissioners must pay full price and the Superintendent of Recreation Programs and Facility Services will need to approve the rental in writing.

Athletic Teams

Employees receive 20% off of the individual participation fee, not the entire league's fee. This amount shall be determined by the Recreation Supervisor – Lippold and approved by the Superintendent of Recreation Programs and Facility Services.

Dry Storage

Must obtain a boat gate and dry storage key.

Racket Club

In addition to the discounts mentioned above, an employee or Commissioner may join a group for permanent court time at a discounted rate of 50% if a group of 3 members is having difficulty finding a fourth member and it is approved by

the Executive Director. A maximum of one employee or Commissioner will be allowed per foursome to receive this discounted rate on both the league fee and permanent court time fee. This group will also be the last to pick permanent court times for the season so as not to take a spot away from a paying foursome and may not participate during an employee's shift.

The following categories create no additional cost to the District and will be provided for FREE. Please see below for additional restrictions.

- Memberships to the Racket Club, Golf Learning Center (Driving Range and Mini Golf), and Beaches
- Boat Gate Key**
- Fisherman Key**
- Hound Town Key**
- Unsold Garden Plots

**Employees shall pay the District's cost of each key

Racket Club

Membership for employees and Commissioners only. May not bring guests. Initiation fee is waived. Please see other categories for a description of discount on other Racket Club offerings.

Walk-on unsold court time on any given day will also be provided free of charge, during non-peak times. "Walk-on" court time is court time available when the player arrives at the Club. Walk-on court time is not booked in advance or over the phone. The maximum time for booking is one hour, one court only.

Boat Gate Key

A gate key must be obtained at the Park District Administrative Office. One boat gate key per household will be issued to Crystal Lake Park District residents only. Any employees not within Crystal Lake Park District boundaries will be ineligible to receive a boat gate key. Current staff photo identification must be shown to receive this discount. Proof of residency will be required along with proof of ownership of the boat. The boat must be registered to the employee's address, regardless of dual ownership.

Fisherman Key

A key must be obtained at the Park District Administration Office. Employees and Commissioners will receive a fisherman's key. Current staff photo identification must be shown to receive this discount.

Hound Town Key

A gate key must be obtained at the Park District Administration Office. Employees and Commissioners will need to bring their current staff photo identification and will receive the annual or weekly pass free of charge. Proof of rabies vaccination from veterinarian or vet receipt must be presented at the time of purchase and renewal.

See Employee Policy Manual 7.01 –Use of Park District Facilities and Recreation Programs for more benefit details.

Policy Number: 14.1 Date Adopted: 04-2012
Policy Name: Park District Risk Management Agency (PDRMA) **Last Revision: 04-2023**

The Park District is a member of the Park District Risk Management Agency (PDRMA). For information about what is covered and the amounts of coverage, Board members should contact the Executive Director or the District's PDRMA representative.

Policy Number 15.0 Date Adopted: 09-17-2020
Policy Name: Use of Consent Agenda (Omnibus Vote) Last Revision: 07-2022

Policy Statement

It is the policy of the Crystal Lake Park District to establish the criteria and guidelines for use of a consent agenda (omnibus vote) during regular Board meetings.

Specific Guidelines

The following items are considered specific guidelines associated with this policy and shall be assigned to corresponding procedures as developed:

1. Illinois law permits public entities to vote on motions to authorize the expenditure of funds, pass ordinances or resolutions, receive or accept documents, and all other varieties of governmental actions, in a single action.
2. Illinois law requires all items placed on the consent agenda to be explained to the public or press attending the meeting. The explanation can be brief as long as it is clear and intelligible.
3. The Board should include a consent agenda (omnibus vote) for consideration at each regular Board meeting.
4. The following items should be placed on the consent agenda:
   a. Motion to approve minutes of specified meetings.
   b. Motion to approve specified disbursement reports.
   c. Motion to accept specified Treasurer's Reports.
   d. Motion to approve purchase of items specifically identified in the Equipment Replacement Schedule.
   e. Motion to approve any item that comes from the Committee of the Whole with a positive recommendation for approval from the Committee of the Whole.
   f. Fundraising requests
   g. Routine or recurring requests
5. Any single Board member can ask that any item be removed from the consent agenda and placed under the New Business Action Items portion of the agenda. A new category should be included under the Regular Board Meeting Agenda under New Business that identifies "Removed Items from Consent Agenda" as a routine option. Items removed from the consent agenda should then be discussed at that time. If no items are removed, then this option is excluded from the New Business portion of the agenda.
6. In order to fully meet the two-part requirement to legally approve a consent agenda, the following guideline should be followed:
   a. The Board President should ask if any member desires to have any item removed from the consent agenda before asking for a motion to approve the consent agenda. Any item removed by request should be placed under the new business item designated for that purpose.
   b. After item A has been completed, the Board President should ask for a motion to approve the consent agenda. The member who makes the motion should read aloud each remaining consent agenda item as part of the routine procedure to approve the consent agenda.
   c. The Board President should ask for a roll call vote on the motion to approve the consent agenda.

MEMORANDUM

DATE: April 14, 2023

TO: Board of Commissioners

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

SUBJECT: 2023/2024 Budget

Attached is the final draft of the Crystal Lake Park District Budget and Appropriation Ordinance and Certification of Estimate of Revenues for the 2023/2024 budget & fiscal year.

The combined budgeted decrease in fund balance is $6,977,426. This budget includes projects and equipment purchases delayed from the previous budget along with the new park development on Haligus Road.

Recommendation:
Adopt Ordinance 22.23.25, A Combined Annual Budget and Appropriation, as presented.

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

I, Jason Herbster, Secretary and keeper of the records of the Crystal Lake Park District, DO HEREBY CERTIFY that the attached Budget & Appropriation Ordinance 22.23.25 is a true and correct copy of the Ordinance adopted by the Board on April 20. 2023.

Signed: _____

Dated: _____

ORDINANCE **22.23.25**

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE CRYSTAL LAKE PARK DISTRICT, CRYSTAL LAKE, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024, AND SPECIFYING THE OBJECTS AND PURPOSED FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CRYSTAL LAKE PARK DISTRICT:

SECTION I.

A. The Board has heretofore caused to be prepared a combined Annual Budget and Appropriation Ordinance in tentative form, which Ordinance has been conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and
B. A public hearing was held at the Crystal Lake Park District's office located at 1 East Crystal Lake Avenue, Crystal Lake, Illinois on the 20th day of April 2023 on said Ordinance, notice of said hearing having been given at least one (1) week prior to such hearing by publication in the Northwest Herald, a newspaper published within the Park District; and
C. That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning May 1, 2023 and ending April 30, 2024 have heretofore been performed.

SECTION II.

As part of the annual budget, it is stated:

A. That the estimated cash on hand at the beginning of the fiscal year is $14,998,066.
B. That the estimated cash expected to be received during the fiscal year from all sources is $19,373,588.
C. That the estimated expenditures contemplated for the fiscal year are $26,351,014.
D. That the estimated cash expected to be on hand at the end of the fiscal year is $8,020,640.
E. That the estimated amount of taxes to be received by the CRYSTAL LAKE PARK DISTRICT during the fiscal year is $8,447,732.

SECTION III.

That the total amount of $26,351,014 is hereby budgeted and the total amount of $31,621,217 or so much thereof as may be authorized by law, is hereby appropriated for the corporate and special purposes of the CRYSTAL LAKE PARK DISTRICT, as hereinafter specified for the fiscal year beginning May 1, 2023, and ending April 30, 2024.

Crystal Lake Park District
Amounts Budgeted and Appropriated: 2023-2024

		Budgeted		Appropriated
A. General Fund				
Salaries and Wages		2,206,042		2,647,250
Contractual Services		1,248,714		1,498,456
Commodities		397,537		477,044
Insurance		387,751		465,301
Uncapitalized Improvements		599,550		719,460
Maintenance and Repairs		1,700		2,040
Operating Transfer		1,732,882		2,079,458
Other Expenses		747,247.00		896,696
Debt Services		142,800.00		171,360
TOTAL	**$**	**7,464,223**	**$**	**8,957,067**
B. Recreation Fund				
Program Salaries and Wages		1,345,295		1,614,354
Program Contractual Services		583,651		700,381
Program Commodities		204,998		245,998
Salaries and Wages		1,824,364		2,189,237
Contractual Services		411,844		494,212
Commodities		230,980		277,176
Insurance		586,473		703,768
Uncapitalized Improvements		77,360		92,832
Maintenance and Repairs		-		-
Other Expenses		892,425		1,070,910
TOTAL	**$**	**6,157,390**	**$**	**7,388,867**
C. IMRF				
Contractual Services		391,437		469,724
TOTAL	**$**	**391,437**	**$**	**469,724**
D. Liability Fund				
Salaries and Wages		43,778		52,534
Contractual Services		9,000		10,800
Commodities		1,000		1,200
Insurance		172,695		207,234
TOTAL	**$**	**226,473**	**$**	**271,768**

		Budgeted		Appropriated
E. Bond and Interest Fund				
Other Expenses		284,388		341,266
Bond and Debt Services		2,278,858		2,734,630
TOTAL	**$**	**2,563,246**	**$**	**3,075,895**
F. Audit				
Contractual Services		29,730		35,676
TOTAL	**$**	**29,730**	**$**	**35,676**
G. Special Recreation Fund				
Salaries and Wages		170,000		204,000
Contractual Services		-		-
NISRA Contribution		296,000		355,200
Other Expenses		300,000		360,000
TOTAL	**$**	**766,000**	**$**	**919,200**
H. Natural History Fund				
Program Salaries and Wages		19,800		23,760.00
Program Contractual Services		700		840.00
Program Commodities		6,240		7,488.00
Salaries and Wages		234,805		281,766.00
Contractual Services		16,950		20,340.00
Commodities		33,900		40,680.00
Insurance		79,860		95,832.00
Uncapitalized Improvements		750		900.00
Other Expenses		925		1,110.00
TOTAL	**$**	**393,930**	**$**	**472,716**
I. Aquatic Fund				
Program Salaries and Wages		29,068		34,882
Program Contractual Services		7,075		8,490
Program Commodities		6,862		8,234
Salaries and Wages		310,169		372,202
Contractual Services		5,350		6,420
Commodities		44,179		53,015
Maintenance and Repairs		1,000		1,200
Other Expenses		14,065		16,878
TOTAL	**$**	**417,768**	**$**	**501,321**

		Budgeted		Appropriated
J. Food Service				
Salaries and Wages		44,116		52,939
Contractual Services		4,050		4,860
Commodities		94,345		113,214
Maintenance and Repairs		-		-
Other Expenses		2,550		3,060
TOTAL	**$**	**145,061**	**$**	**174,073**
K. Capital Projects				
CERF Other Expenses		156,000		187,200
Contractual Services		928,000		1,113,600
Projects		5,063,600		6,076,320
TOTAL	**$**	**6,147,600**	**$**	**7,377,120**
L. Driving Range Fund				
Salaries and Wages		43,844		52,613
Contractual Services		22,145		26,574
Commodities		15,805		18,966
Uncapitalized Improvements		99,500		119,400
Maintenance and Repairs		8,250		9,900
Other Expenses		34,285		41,142
Pro Shop		-		-
TOTAL	**$**	**223,829**	**$**	**268,595**
M. Racket Club Fund				
Program Salaries and Wages		9,675		11,610
Program Contractual Services		-		-
Program Commodities		300		360
Salaries and Wages		833,767		1,000,520
Contractual Services		143,847		172,616
Commodities		41,107		49,328
Insurance		108,900		130,680
Uncapitalized Improvements		1,000		1,200
Maintenance and Repairs		43,325		51,990
Other Expenses		204,175		245,010
Pro Shop		38,233		45,879
TOTAL	**$**	**1,424,329**	**$**	**1,709,194**

BUDGET AND APPROPRIATION SUMMARY

	BUDGETED	APPROPRIATED
General Fund	7,464,223	8,957,067
Recreation Fund	6,157,390	7,388,867
IMRF	391,437	469,724
Liability	226,473	271,768
Bond and Interest	2,563,246	3,075,895
Audit	29,730	35,676
Special Recreation	766,000	919,200
Natural History	393,930	472,716
Aquatic	417,768	501,321
Food Service	145,061	174,073
Capital Projects	6,147,600	7,377,120
Driving Range	223,829	268,595
Racket Club	1,424,329	1,709,194
GRAND TOTAL ESTIMATED EXPENDITURES AND TOTAL APPROPRIATIONS	26,351,014	31,621,217

SECTION IV.
Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of the District during the fiscal year beginning May 1, 2023 and ending April 30, 2024 for the respective purposes set forth.

All unexpended balances of the appropriation for the fiscal year ended April 30, 2023 and prior years are hereby specifically reappropriated for the same general purpose for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

SECTION V.
The receipts and revenues of the Crystal Lake Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balance from the preceding fiscal year not required for the purposed for which they were appropriated and levied, shall constitute the General Fund and shall be placed to the credit of such fund.

SECTION VI.
This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Approve:

_____
President

Attest:

_____
Secretary

Passed:_____

Approved:_____

THE CERTIFICATION OF ESTIMATE
OF REVENUES FOR FISCAL YEAR ENDING APRIL 30, 2024

Following are the anticipated revenues of the Crystal Lake Park District for its fiscal year beginning May 1, 2023 and ending April 30, 2024:

SOURCE

Real Estate Taxes		8,322,732
IL Replacement Taxes		125,000
Grants		403,000
Program Revenue		3,077,267
User Fees		226,675
Debt Proceeds		1,368,245
Interfund Transfer		3,057,270
Interest Income		48,450
Operations Income:		
Driving Range		185,978
Racket Club		1,232,496
Developer Donations		600,000
Miscellaneous		726,476
Total	$	19,373,588

I hereby certify that I am the Treasurer of the Crystal Lake Park District and that the above figures are a true and accurate estimate of the District's anticipated revenues.

Treasurer
CRYSTAL LAKE PARK DISTRICT

CRYSTAL LAKE PARK DISTRICT

MEMORANDUM

DATE: April 11, 2023

TO: Park Board of Commissioners

FROM: Jason Herbster – Executive Director

SUBJECT: Fifth Amendment to Executive Director Employment Agreement

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Attached is the Fifth amendment to the Executive Director's Employment Agreement prepared by legal counsel as was discussed and agreed to during the Executive Director's annual evaluation. Also attached is the Employment Agreement in which the amendment references.

RECOMMENDATION:
It is recommended that the Park Board of Commissioners approve the Fifth amendment to the Executive Director's Employment Agreement as presented.

FIFTH AMENDMENT TO EMPLOYMENT AGREEMENT

THIS FIFTH AMENDMENT TO EMPLOYMENT AGREEMENT, is made and entered into this _____ day of April, 2023, by and between the Crystal Lake Park District, an Illinois Municipal Corporation (hereinafter "Park District") and Jason Herbster (hereinafter "Herbster"), both of whom understand and agree to the following:

RECITALS

WHEREAS, both Park District and Herbster agree that it is appropriate to enter into this Fifth Amendment in order to provide certain benefits and establish certain conditions of employment;

WHEREAS, the Park District and Herbster desire to memorialize this Fifth Amendment to Herbster's Employment Agreement dated May 17, 2018 ("Original Agreement"), the Amendment to Employment Agreement entered into on May 23, 2019 ("Amendment"), the Second Amendment to Employment Agreement entered into on July 16, 2020 ("Second Amendment"), the Third Amendment to Employment Agreement entered into on May 20, 2021 ("Third Amendment") and the Fourth Amendment to Employment Agreement entered into on May 19, 2022 ("Fourth Amendment"), to reflect an additional extension of the term and certain benefits of Herbster.

NOW THEREFORE, the Park District does hereby employ the services of Jason Herbster. In consideration of the mutual promises hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

SECTION 1. AFFIRMATION. Except to the extent specifically modified by this Fifth Amendment, the Park District and Herbster agree that all of the terms and conditions set forth in the Original Agreement, as modified by the Amendment, Second Amendment, Third Amendment, and Fourth Amendment remain in full force and effect and remain enforceable as though fully restated herein.

SECTION 2. TERM. The term of this Fifth Amendment shall commence on May 1, 2023 and shall terminate on April 30, 2026, unless sooner terminated as provided by the terms of this Fifth Amendment, the Fourth Amendment, the Third Amendment, the Second Amendment, the Amendment or the Original Agreement, or extended as may be mutually agreed by the parties in the future.

SECTION 3. COMPENSATION. Paragraph 5, a of the Original Agreement is deleted and removed in its entirety and replaced as follows:

> A salary at the rate of $172,500.00 per year payable in accordance with the District's usual and customary payroll practices, less applicable withholding for taxes and other deductions required by law or court order or requested in writing by Herbster. Herbster will be eligible to receive merit rate increases each year. Said merit increase will be determined in the sole discretion of the Board. The District shall reimburse Herbster for reasonable and customary expenses while performing services on behalf of the District upon presentation to the District of the usual and customary proof of such expenditures within internal policies.

SECTION 4. SAVINGS CLAUSE AND INCORPORATION OF RECITALS. If any provision of this Fifth Amendment is held unconstitutional, invalid or unenforceable, that provision shall be deemed severable and the remainder of this Fifth Amendment shall remain in full force and effect except if the unconstitutional, invalid or unenforceable provision relates to the execution of a release in exchange for the severance payment and in that case, no severance payment shall be due. The recitals to this Fifth Amendment are incorporated by this reference.

Approved by the Park District Board of Commissioners on April _____, 2023.

Crystal Lake Park District

_____

Cathy Cagle, President

Jason Herbster

_____

Dated: April _____, 2023

EMPLOYMENT AGREEMENT

This agreement is made and entered into as of this 17th day of May 2018 by and between the Crystal Lake Park District, McHenry, Illinois ("the District"), and Jason Herbster, 433 Conestoga Trail, Cary, Illinois ("Herbster"). The District and Herbster are hereinafter sometimes jointly referred to as the "parties." In consideration of the mutual promises hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

Term of Employment

1. The District hereby employs Herbster as the Executive Director of the District, and Herbster hereby accepts employment with the District as its Executive Director, commencing on May 1, 2018 and subject to all of the terms and conditions contained in this Agreement. Herbster's employment and this Agreement shall continue until April 30, 2021 unless sooner renewed or terminated in accordance with this Agreement.

Renewal of Contract

2. This contract may be reviewed and extended upon the mutual agreement of the parties hereto upon such terms as the parties may agree. The District shall have the option to terminate or renew the contract, upon ninety (90) days written notification before the expiration of the original three -year contract. Herbster shall be notified, in writing, whether or not the District intends to exercise this option. If this option is not exercised by the District, then the parties shall mutually agree upon the terms of the new agreement. If the parties cannot agree on the terms of a new agreement, then it shall end on the last day of the term as provided above.

Executive Director's Duties

3. As Executive Director, Herbster will be the District's chief administrative and executive officer having all of the responsibilities, duties, powers and authority normally associated with that position in the State of Illinois, including those described in Exhibit A which is attached to and made part of this Agreement. Herbster shall be responsible for directing all operations of the District as authorized by and in accordance with the directions of the District's Board of Park Commissioners ("the Board").

4. In addition to his other responsibilities, Herbster shall make recommendations for the hiring of department heads, which he shall present to the Board for approval.

Compensation

5. As compensation for services rendered under this Agreement, Herbster shall be entitled to receive from the District:

a. A salary at the rate of $149,200.00 per year payable in accordance with the District's usual and customary payroll practices, less applicable withholding for taxes and other deductions required by law or court order or requested in writing by Herbster. Herbster will be eligible to receive merit rate increases each year. Said merit increase will be determined in the sole discretion of the Board. The District shall reimburse Herbster for reasonable and customary expenses while performing services on behalf of the District upon presentation to the District of the usual and customary proof of such expenditures within internal policies.

c. Within 90 days of the effective date of this contract, the Board shall work cooperatively with Herbster to establish 2018-2019 performance goals, with final approval of the goals by the Board. The Board will review Herbster's performance at least annually, or at any other reasonable time to determine whether he has completed the performance goals to the Board's satisfaction. Every year on the annual anniversary date of this contract, the Board may establish new goals and objectives for Herbster.

Benefits

6. a. **Insurance**:

Herbster shall be entitled to participate in any qualified pension plan, medical or dental insurance plan, group life insurance plan, disability plan, or any other employee benefit plan which is presently existing or which may be established in the future by the District. Such right to participation shall be in accordance with the terms and conditions of the particular plans in force and effect at the time and in accordance with federal and state law pertaining to the subject matter thereof.

b. **Life Insurance:**

Herbster shall be entitled to term life insurance chosen by the District and subject to any rules and regulations of the District and the insurance company, in the amount of $350,000.00. Such right to participation shall be in accordance with the terms and conditions of the particular plan in force and effect at the time and in accordance with federal and state law pertaining to the subject matter thereof. The obligation to provide life insurance shall not extend beyond the termination date of this Agreement, unless renewed by agreement of the parties hereto.

c. **Vacation:**

Herbster shall be entitled to 20 vacation days which shall be used in accordance with the District's personnel policies and, which shall accrue

on a pro rata basis. If a provision of this contract conflicts with a provision of the personnel policy manual, the terms of this contract shall prevail. Herbster is strongly encouraged to use all vacation time during the year in which it is earned at such times and in such increments as are approved in advance by the Board. For purposes of this contract, vacation will be calculated over the contract year. In the event of Herbster's termination either voluntarily or by the Board, Herbster shall be entitled to receive the amount of any accrued but unused vacation leave, in accordance with this paragraph.

d. **Holidays:**

Herbster shall be entitled to holidays on those days and under the terms specified in the District's holiday schedule and policy in force and effect at the time.

e. **Leave:**

Herbster shall be entitled to sick leave, emergency leave, personal leave, disability leave, and court leave under the terms and conditions of the particular leave policies of the District in force and effect at the time. The Board reserves the right to change or revise its leave policies during the term hereof.

f. **Automobile:**

Herbster shall have the exclusive use of an automobile provided to him by the District. The automobile shall be used for business and personal purposes and the District shall be responsible for paying for liability, property damage and comprehensive insurance and for the purchase, operation, maintenance, repair and regular replacement of said automobile. The District shall provide gasoline for local business purposes only. Any personal use will be deemed taxable compensation to Herbster.

g. **Illinois Municipal Retirement Fund:**

Herbster shall be entitled to participate in the Illinois Municipal Retirement Fund in accordance with the rules of the plan and District policy.

h. **Mobile Telephone:**

The District agrees to provide Herbster with a mobile smart telephone for the purposes of mobile communication. The District shall pay the cost of

the phone and for reasonable monthly usage during the term of this Agreement.

Professional Development

7. Herbster may avail himself of continuing education opportunities and participate in professional and community service organizations in order to further develop his expertise, acquire new skills and ideas, and establish a community presence, which will assist him in successfully carrying out his duties as the Executive Director. Accordingly, subject to prior Board authorization, the District will provide payment of reasonable reimbursement for transportation, lodging, meals and registration fees for the following activities upon presentation of the usual and customary proof of such expenditures:

a. Herbster's attendance at the National Park and Recreation Association National Congress and the Illinois Park and Recreation Association State Conference in order to maintain his national and state professional certifications;

b. Herbster's enrollment in and attendance at such workshops, seminars and meetings where the knowledge he obtains will benefit the District;

c. Herbster's membership in professional and service organizations;

Outside Work/Activities

8. Herbster shall devote such time, skills, labor and attention to the business and affairs of the District as is necessary to properly perform his job responsibilities and administer the business of the District. During the term of this Agreement, Herbster shall not engage in any activities or perform services as an employee, independent contractor or consultant for his own business or the business of a third party unless approved in advance by the Board and further provided such activities or services does not conflict or otherwise interfere with his duties and obligations to the District. Permission for outside work or business activities may be revoked at any time if the Board determines, in its sole discretion, that such work or activities interferes with his duties and obligations to the District or presents a conflict of interest.

Termination of Employment

9. a. Herbster's employment with the District shall continue only as long as the services rendered by him are satisfactory to the Board. The Board shall conduct periodic reviews of Herbster's performance in accordance with Paragraph 10 which reviews may be used to determine his continuation in his position. Should the Board deem Herbster's performance less than satisfactory, the Board shall issue Herbster a written notice of the reasons for its dissatisfaction with his performance, the ways in which his performance must be improved, a deadline for

improvement of his performance (which shall be not less than 90 days) and any other information the Board deems important to relating to Herbster's performance. If Herbster does not remedy his performance in accordance with the Board's direction to the satisfaction of the Board, the Board may terminate Herbster.

b. The District may also terminate Herbster's employment at any time for other "just cause." Just cause consists of the following:

(i) Insubordination.

(ii) Conviction of a felony under state or federal law, or conviction of a misdemeanor involving moral turpitude or official misconduct as defined under state law.

(iii) Engaging in any conduct constituting a breach of the public trust.

(iv) Immoral, unlawful or improper conduct or indecency or a criminal charge, either on or off the job, which is of such a nature that in the opinion of the Board, it would have the effect of materially adversely affecting his ability to perform the essential functions of his position, or his relationship with fellow workers, or his reputation or good will in the community.

(v) Reporting to work or being on District property while legally intoxicated by alcoholic beverages or illegal drugs.

(vi) Being absent from work for a period of two (2) consecutive work days (exclusion of weekends and holiday) without notifying the Board President or other Board Officer.

(vii) Failing to return from an authorized leave of absence on the scheduled return date without an excuse acceptable to the Board.

(viii) Violating any of the District's ordinances, policies, rules or regulations.

(ix) Herbster's inability, due to a medical disability, to perform the essential functions of his job for a period of at least ninety (90) days in any fiscal year of the District.

(x) Engaging in an act of dishonesty, including without limitation falsification of official records.

c. In the event that the Board determines that Herbster may be subject to termination for any of the reasons described above, with the exception of conviction of a felony or conviction of a misdemeanor involving moral turpitude or official misconduct or Herbster's death or disability, the following provisions will apply:

(i) Herbster shall be given a notice of termination which shall include a reasonably detailed description of the reasons the Board believes sufficient cause for termination exists. The notice may include such items as the incident(s) or instance(s) of breach by Herbster of his obligations under this Agreement providing the basis for the charges, and the dates and times of incident(s) or instance(s) of breach.

(ii) Herbster may request a hearing to review the Board's decision to terminate his employment. Herbster's request for such hearing must be in writing and must be received by the Board within ten (10) working days from the date Herbster received notice of his termination. If Herbster does not request a hearing in a timely manner, the Board's decision to terminate Herbster is final. If Herbster requests a hearing, the Board shall give Herbster a notice including the date, time and location of the hearing. Herbster shall be given at least fourteen (14) days prior notice of the hearing.

(iii) Herbster shall have the right to be present at and to participate in the hearing and to be represented by counsel, prior, during, and after the hearing. Any cost of representation of Herbster shall be paid by him.

(iv) During the hearing, Herbster may present oral and/or written evidence and/or present any witnesses to counter any charges that have been made against him and/or that would support his continued employment with the District. Herbster may also cross-examine any adverse witnesses that have given either written or oral testimony.

(v) Within fifteen (15) days after the conclusion of the hearing, the Board shall provide Herbster with its written decision on his termination or continued employment.

(vi) Prior to and following the Board rendering a final decision, all evidence and proceedings pertaining to Herbster's employment status shall be held in the strictest confidence except as otherwise required by law. This matter shall not be discussed by either party with anyone other than members of the Board, the District's

counsel and advisors, and necessary and appropriate District staff, each of whom shall be charged with maintaining strict confidentiality of all information pertaining to this matter except as otherwise may be required by law.

(vii) The Board and Herbster may mutually agree in writing to modify any of the procedures provided for in this paragraph.

(viii) The provisions of this paragraph are in addition to and not in limitation of any rights Herbster has under federal and state law, including any rights arising out of any breach by the District of any obligation under this Agreement or any state or federal statute or common law.

(ix) For purposes of this paragraph, the Board's failure to renew Herbster's contract at any time shall not be considered a termination of his employment with the District and the provisions of this Subparagraph 9, c, shall not apply.

d. Herbster may terminate his employment with the District upon ninety (90) days written notice. In such event he will continue to render his services and receive his normal compensation up to and including the date of termination. He shall be paid all earned and accrued but unpaid compensation and unused vacation days to which he is entitled by District policy or this Agreement and any and all other or additional amounts to which any other employee of the District on termination is entitled, on terms no less favorable than those provided to District employees. Such payments shall be made within the time required by law. For purposes of this paragraph, the term "working days" shall exclude all holidays, vacation days, sick days, weekends and other leave of absence or days off.

e. The District may terminate Herbster's employment without cause and without prior notice effective at any time during the term of this Agreement. In the event that the District does terminate Herbster's employment without cause and without prior notice, the District agrees to pay Herbster eight (8) weeks of pay, payable as provided herein. Herbster shall have no right of appeal from any such termination.

Evaluation

10. The Board shall review and evaluate Herbster's performance not less than once a year. The first evaluation will occur approximately six months after the date of execution of this contract. At the Board's request prior to the Board's evaluation of Herbster, Herbster shall provide to the Board a written self-evaluation, which shall include without limitation a review of his previous year's performance targets and goals and objectives

and his performance targets and goals and objectives for the upcoming year. The Board and/or the President of the Board will conduct an evaluation meeting with Herbster during which the President and/or the Board and Herbster will review and discuss his self-assessment and his job performance, and determine whether previously established performance targets and goals and objectives have been met. Herbster may provide a written response to his evaluation which will be made a part of his personnel file. Herbster and the Board may also establish new performance targets and/or goals and objectives for the next review period. The Board may also conduct periodic reviews of Herbster's performance, which may be used to determine his continuation in his position.

Payment Following Termination

11. In the event of the termination of Herbster's employment by the Board prior to expiration of this Agreement, Herbster shall be entitled to the compensation earned by him prior to termination computed pro rata up to and including his termination date. Both Herbster's final check and his check for severance pay will be paid to Herbster on the first day of the month following the month in which Herbster's last day of employment with the District occurs. Applicable withholding for taxes and other deductions required by law or court order or requested in writing by Herbster will be deducted. No payment shall be made for accrued but unused sick days, personal days or other leaves of absence other than accrued but unused vacation leave. Herbster shall not be entitled to receive severance pay if he is terminated for just cause as defined in Subparagraph 9, b, of this Agreement.

Insurance Benefits

12. As provided in Paragraph 6, a, the District agrees to maintain and pay for health insurance coverage for Herbster and his family, as provided by the District's current personnel policies during the duration of his employment and during the duration of the period Herbster is receiving severance pay. However, if Herbster has secured new employment prior to the end of the severance period, Herbster must immediately notify the District in writing. The District may then cancel any such existing insurance.

Relocation

13. The parties recognize the importance of having the District's Executive Director reside in the District to be involved in the community which he serves. Herbster will consider moving into the corporate boundaries of the District or within a five (5) mile radius of the District. The District agrees to reimburse Herbster for moving expenses not to exceed $2,000.00 upon presentation of a receipt for such costs. Herbster acknowledges the moving expense payment may be taxable as income to him.

Assignment

14. The parties agree that this Agreement is personal to the District and Herbster and cannot be assigned by either party without the prior written consent of the other.

Amendment and Waiver

15. This writing represents the entire agreement and understanding of the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings either oral or written of the parties; it may not be altered or amended except by a subsequent agreement in writing signed by both parties. The District and Herbster agree that the failure to enforce any provision or obligation under this Agreement shall not constitute a waiver thereof or serve as a bar to the subsequent enforcement of such provision or obligation or any other provision or obligation under this Agreement. In addition, nothing herein prohibits the District from altering or revising its personnel policy manual or its policies during the term of this Agreement.

Park District Programs

16. Herbster and his family shall be entitled to no charge or reduced fee participation in District programs on the same general terms as other employees of the District, as provided in the then current personnel policy manual.

Severability

17. If any provision of this Agreement is held invalid by any court of law, such provision shall be deemed eliminated from this Agreement or shall be so modified. The invalidity of any provision of this Agreement shall not affect the force and effect of the remaining provisions.

Notices and Written Consents

18. Any notice or written consent required to be given under this Agreement shall be deemed properly given if in writing and sent by personal delivery or by registered or certified mail, return receipt requested. When sent, notices of written consents shall be addressed to the parties at the addresses appearing below, unless a party has notified the other party in writing of a change in address. Personal delivery to the District of any notice or written consent may be affected by personal delivery to the District Board President, or if said President is not acting in said capacity, to the individual who is so acting. Notice shall be considered communicated, and consent shall be considered given, as of the date it is actually received, in the case of personal delivery and five business days after mailing in the case of delivery by registered or certified mail.

Notice to the District:

Park Board President
Crystal Lake Park District
1 E. Crystal Lake Avenue
Crystal Lake, Illinois 60014

If to Herbster:

Jason Herbster
433 Conestoga Trail
Cary, Illinois 60013

Binding Effect

19. This Agreement shall be deemed binding on any successor members of the Board or their agents, for the purposes stated herein.

Construction

20. The headings and paragraph numbers in this Agreement are for convenience only; they form no part of this Agreement and shall not affect interpretation.

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

CRYSTAL LAKE PARK DISTRICT

By: Michele Hartwig
~~Deborah Gallagher~~, President
Board of Park Commissioners

Michele Hartwig

Date: May 17, 2018

JASON HERBSTER

By: Jason Herbster

Date: May 17, 2018

EXHIBIT A

EXECUTIVE DIRECTOR DUTIES

1. Subject to the direction of the Board, to administer the provision of District recreation programs and the operation of District facilities;

2. To keep the Board informed of progress and problems in District in a timely manner;

3. To develop and recommend District operational policies for consideration and action by the Board; to advise the Board on policy matters as requested; to put into effect and administer approved policies;

4. To provide professional leadership in the District; to study, keep informed of, and stimulate interest of the staff in new developments in parks and recreation through visits to other communities, attendance at educational conferences and encouragement of park and recreation innovation and exploration by the staff;

5. To develop and supervise the divisions of the District, as well as the general operations and the business affairs of the District;

6. To direct the administrative operations of all the District divisions, programs and services; to supervise administrative operations relative to legal, personnel, fiscal, capital developments, public relations, and other business functions;

7. To administer and carry out or cause to be carried out in a timely manner all policies, ordinances, rules, and regulations adopted by the Board;

8. To assign and direct research and special studies on issues impacting matters of policy, fiscal concern, planning and/or development; to apprise the Board of findings and to make subsequent recommendations;

9. To attend all meetings of the Board (except for necessary absences) to respond to Board inquiries regarding policy execution, personnel issues, programs and facilities, and other concerns relating to the efficiency, effectiveness and development of the District; to advise the Board of District staff concerns and suggestions;

10. To direct the timely and proper preparation and submission of fiscal control documents such as the Truth-in-Taxation Resolution, the Budget and Appropriation Ordinance and the Tax Levy Ordinance; to administer the budget as enacted by the Board in accordance with the Board's requirements and adopted policies and limitations;

11. To promote park and recreation programs, facilities and services through involvement with professional and civic organizations, and the maintenance of an effective public and media liaison.

12. To prepare, or cause to be prepared, requisite records, files and reports of District operations and activities.

13. To represent the District in negotiations and agreements between the District and vendors, school districts, local government agencies and State and Federal Governmental agencies;

14. To have responsibility for the hiring, fixing of compensation, and discipline (including termination) of District employees, consistent with Board policies;

15. To perform other duties as required or assigned to him by the Board which are generally associated with or related to the position of Executive Director of an Illinois park district and within the scope of the general duties enumerated above.

AMENDMENT TO EMPLOYMENT AGREEMENT

THIS AMENDMENT TO EMPLOYMENT AGREEMENT, is made and entered into this 23rd day of May, 2019, by and between the Crystal Lake Park District, an Illinois Municipal Corporation (hereinafter "Park District") and Jason Herbster (hereinafter "Herbster"), both of whom understand and agree to the following:

RECITALS

WHEREAS, both Park District and Herbster agree that it is appropriate to enter into this Amendment in order to provide certain benefits and establish certain conditions of employment;

WHEREAS, the Park District and Herbster desire to memorialize this Amendment to Herbster's Employment Agreement dated May 17, 2018 ("Original Agreement") to reflect an amendment to the term and certain benefits of Herbster.

NOW THEREFORE, the Park District does hereby employ the services of Jason Herbster. In consideration of the mutual promises hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

SECTION 1. AFFIRMATION. Except to the extent specifically modified by this Amendment, the Park District and Herbster agree that all of the terms and conditions set forth in the Original Agreement remain in full force and effect and remain enforceable as though fully restated herein.

SECTION 2. TERM. The term of this Amendment shall commence May 1, 2019 and shall terminate on April 30, 2022, unless sooner terminated as provided by the terms of this Amendment or the Original Agreement or extended as may be mutually agreed by the parties in the future.

SECTION 3. COMPENSATION. Paragraph 5, a of the Original Agreement is deleted and removed in its entirety and replaced as follows:

A salary at the rate of $154,047.00 per year payable in accordance with the District's usual and customary payroll practices, less applicable withholding for taxes and other deductions required by law or court order or requested in writing by Herbster. This salary rate shall be retroactive to May 1, 2019. Herbster will be eligible to receive merit rate increases each year. Said merit increase will be determined in the sole discretion of the Board. The District shall reimburse Herbster for reasonable and customary expenses while performing services on behalf of the District upon presentation to the District of the usual and customary proof of such expenditures within internal policies.

SECTION 4. TERMINATION OF EMPLOYMENT. Paragraph 9, e of the Original Agreement is deleted and removed in its entirety and replaced as follows:

e. The District may terminate Herbster's employment without cause and without prior notice effective at any time during the term of this Amendment. Herbster shall have no right of appeal from any such termination. In the event that the District does terminate Herbster's employment without cause and without prior notice and so long as Herbster executes a release of all claims in a form reasonably acceptable to the District upon his termination, the District agrees to pay Herbster twelve (12) weeks of pay as severance at his last current rate.

SECTION 5. SAVINGS CLAUSE AND INCORPORATION OF RECITALS. If any provision of this Amendment is held unconstitutional, invalid or unenforceable, that provision shall be deemed severable and the remainder of this Amendment shall remain in full force and effect except if the unconstitutional, invalid or unenforceable provision relates to the execution of

a release in exchange for the severance payment and in that case, no severance payment shall be due. The recitals to this Amendment are incorporated by this reference.

Approved by the Park District Board on May 23, 2019.

Crystal Lake Park District

Deborah Gallagher, President

Jason Herbster

Dated: May 23, 2019

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SECOND AMENDMENT TO EMPLOYMENT AGREEMENT

THIS SECOND AMENDMENT TO EMPLOYMENT AGREEMENT, is made and entered into this 16 day of July, 2020, by and between the Crystal Lake Park District, an Illinois Municipal Corporation (hereinafter "Park District") and Jason Herbster (hereinafter "Herbster"), both of whom understand and agree to the following:

RECITALS

WHEREAS, both Park District and Herbster agree that it is appropriate to enter into this Second Amendment in order to provide certain benefits and establish certain conditions of employment;

WHEREAS, the Park District and Herbster desire to memorialize this Second Amendment to Herbster's Employment Agreement dated May 17, 2018 ("Original Agreement") and the Amendment to Employment Agreement entered into in 2019 ("Amendment") to reflect an additional extension of the term and certain benefits of Herbster.

NOW THEREFORE, the Park District does hereby employ the services of Jason Herbster. In consideration of the mutual promises hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

SECTION 1. AFFIRMATION. Except to the extent specifically modified by this Second Amendment, the Park District and Herbster agree that all of the terms and conditions set forth in the Original Agreement, as modified by the Amendment, remain in full force and effect and remain enforceable as though fully restated herein.

SECTION 2. TERM. The term of this Second Amendment shall commence retroactive to May 1, 2020 and shall terminate on April 30, 2023, unless sooner terminated as provided by

the terms of this Second Amendment, the Amendment or the Original Agreement or extended as may be mutually agreed by the parties in the future.

SECTION 3. COMPENSATION. Paragraph 5, a of the Original Agreement is deleted and removed in its entirety and replaced as follows:

> A salary at the rate of $157,128.00 per year payable in accordance with the District's usual and customary payroll practices, less applicable withholding for taxes and other deductions required by law or court order or requested in writing by Herbster. This salary rate shall be retroactive to May 1, 2020. In addition, Herbster will receive a one-time bonus of $1,500.00, less applicable withholding for taxes and other deductions required by law or court order or requested in writing by Herbster, to be paid at the next available regular pay period. Herbster will be eligible to receive merit rate increases each year. Said merit increase will be determined in the sole discretion of the Board. The District shall reimburse Herbster for reasonable and customary expenses while performing services on behalf of the District upon presentation to the District of the usual and customary proof of such expenditures within internal policies.

SECTION 4. SAVINGS CLAUSE AND INCORPORATION OF RECITALS. If any provision of this Second Amendment is held unconstitutional, invalid or unenforceable, that provision shall be deemed severable and the remainder of this Second Amendment shall remain in full force and effect except if the unconstitutional, invalid or unenforceable provision relates to the execution of a release in exchange for the severance payment and in that case, no severance payment shall be due. The recitals to this Second Amendment are incorporated by this reference.

Approved by the Park District Board of Commissioners on July 16, 2020.

Crystal Lake Park District

Deborah Gallagher
Debbie Gallagher, President

Jason Herbster

Jason Herbster

Dated: July 16, 2020

THIRD AMENDMENT TO EMPLOYMENT AGREEMENT

THIS THIRD AMENDMENT TO EMPLOYMENT AGREEMENT, is made and entered into this 20th day of May, 2021, by and between the Crystal Lake Park District, an Illinois Municipal Corporation (hereinafter "Park District") and Jason Herbster (hereinafter "Herbster"), both of whom understand and agree to the following:

RECITALS

WHEREAS, both Park District and Herbster agree that it is appropriate to enter into this Third Amendment in order to provide certain benefits and establish certain conditions of employment;

WHEREAS, the Park District and Herbster desire to memorialize this Third Amendment to Herbster's Employment Agreement dated May 17, 2018 ("Original Agreement"), the Amendment to Employment Agreement entered into on May 23, 2019 ("Amendment") and the Second Amendment to Employment Agreement entered into on July 16, 2020 ("Second Amendment"), to reflect an additional extension of the term and certain benefits of Herbster.

NOW THEREFORE, the Park District does hereby employ the services of Jason Herbster. In consideration of the mutual promises hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

SECTION 1. AFFIRMATION. Except to the extent specifically modified by this Third Amendment, the Park District and Herbster agree that all of the terms and conditions set forth in the Original Agreement, as modified by the Amendment and Second Amendment, remain in full force and effect and remain enforceable as though fully restated herein.

SECTION 2. TERM. The term of this Third Amendment shall commence retroactive to May 1, 2021 and shall terminate on April 30, 2024, unless sooner terminated as provided by the terms

of this Third Amendment, the Second Amendment or the Original Agreement or extended as may be mutually agreed by the parties in the future.

SECTION 3. COMPENSATION. Paragraph 5, a of the Original Agreement is deleted and removed in its entirety and replaced as follows:

> A salary at the rate of $160,270.00 per year payable in accordance with the District's usual and customary payroll practices, less applicable withholding for taxes and other deductions required by law or court order or requested in writing by Herbster. This salary rate shall be retroactive to May 1, 2021. In addition, Herbster will receive a one-time bonus of $2,000.00, less applicable withholding for taxes and other deductions required by law or court order or requested in writing by Herbster, to be paid at the next available regular pay period. Herbster will be eligible to receive merit rate increases each year. Said merit increase will be determined in the sole discretion of the Board. The District shall reimburse Herbster for reasonable and customary expenses while performing services on behalf of the District upon presentation to the District of the usual and customary proof of such expenditures within internal policies.

SECTION 4. SAVINGS CLAUSE AND INCORPORATION OF RECITALS. If any provision of this Third Amendment is held unconstitutional, invalid or unenforceable, that provision shall be deemed severable and the remainder of this Third Amendment shall remain in full force and effect except if the unconstitutional, invalid or unenforceable provision relates to the execution of a release in exchange for the severance payment and in that case, no severance payment shall be due. The recitals to this Third Amendment are incorporated by this reference.

Approved by the Park District Board of Commissioners on May 20, 2021.

Crystal Lake Park District

Cathy Cagle, President

Jason Herbster

Dated: May 20, 2021

FOURTH AMENDMENT TO EMPLOYMENT AGREEMENT

THIS FOURTH AMENDMENT TO EMPLOYMENT AGREEMENT, is made and entered into this 19TH day of May, 2022, by and between the Crystal Lake Park District, an Illinois Municipal Corporation (hereinafter "Park District") and Jason Herbster (hereinafter "Herbster"), both of whom understand and agree to the following:

RECITALS

WHEREAS, both Park District and Herbster agree that it is appropriate to enter into this Fourth Amendment in order to provide certain benefits and establish certain conditions of employment;

WHEREAS, the Park District and Herbster desire to memorialize this Fourth Amendment to Herbster's Employment Agreement dated May 17, 2018 ("Original Agreement"), the Amendment to Employment Agreement entered into on May 23, 2019 ("Amendment"), the Second Amendment to Employment Agreement entered into on July 16, 2020 ("Second Amendment"), and the Third Amendment to Employment Agreement entered into on May 20, 2021 ("Third Amendment") to reflect an additional extension of the term and certain benefits of Herbster.

NOW THEREFORE, the Park District does hereby employ the services of Jason Herbster. In consideration of the mutual promises hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

SECTION 1. AFFIRMATION. Except to the extent specifically modified by this Fourth Amendment, the Park District and Herbster agree that all of the terms and conditions set forth in the Original Agreement, as modified by the Amendment, Second Amendment, and Third Amendment, remain in full force and effect and remain enforceable as though fully restated herein.

SECTION 2. TERM. The term of this Fourth Amendment shall commence retroactive to May 1, 2022 and shall terminate on April 30, 2025, unless sooner terminated as provided by the terms of this Fourth Amendment, the Third Amendment, the Second Amendment or the Original Agreement or extended as may be mutually agreed by the parties in the future.

SECTION 3. COMPENSATION. Paragraph 5, a of the Original Agreement is deleted and removed in its entirety and replaced as follows:

> A salary at the rate of $165,078.00 per year payable in accordance with the District's usual and customary payroll practices, less applicable withholding for taxes and other deductions required by law or court order or requested in writing by Herbster. This salary rate shall be retroactive to May 1, 2022. Herbster will be eligible to receive merit rate increases each year. Said merit increase will be determined in the sole discretion of the Board. The District shall reimburse Herbster for reasonable and customary expenses while performing services on behalf of the District upon presentation to the District of the usual and customary proof of such expenditures within internal policies.

SECTION 4. SAVINGS CLAUSE AND INCORPORATION OF RECITALS. If any provision of this Fourth Amendment is held unconstitutional, invalid or unenforceable, that provision shall be deemed severable and the remainder of this Fourth Amendment shall remain in full force and effect except if the unconstitutional, invalid or unenforceable provision relates to the execution of a release in exchange for the severance payment and in that case, no severance payment shall be due. The recitals to this Fourth Amendment are incorporated by this reference.

Approved by the Park District Board of Commissioners on May 19, 2022.

Crystal Lake Park District

Cathy Cagle, President

Jason Herbster

Dated: May 19, 2022

MEMORANDUM

DATE: **April 19, 2023**

TO: **Park Board of Commissioners**

FROM: **Amy Olson, Manager of Park Planning and Development**
Erik Jakubowski, Superintendent of Park Services

SUBJECT: **Main Beach Roof Replacement Project**

Summary

Seven bids were received for replacing the flat roofs at Main Beach.

Bid tally results are as follows:

Bidder	Amount
A-1 Roofing	$ 209,000.00
Crowther Roofing	$ 151,000.00
DCG Roofing Solutions, Inc.	$ 152,600.00
Dulcedo Construction, LLC	**$ 139,085.00**
L. Marshall, Inc.	$ 173,000.00
Metal Master Roof Master	$ 174,854.00
Reddiford Roofing	$ 225,808.00

$ 150,000 was budgeted for the Main Beach Flat Roof Replacement.
The lowest bid received is $ 10,915.00 under budget.

Recommendation

It is recommended that the Board accept the lowest responsible, responsive bid by Dulcedo Construction, in the amount of $ 139,085.00.

Report to the Board From: Jason Herbster

Date: April 11, 2023

SPOA Notification

Below is a correspondence from the Shoreline Property Owners Association regarding aquatic plant removal.

Dear SPOA Member,

I am pleased to inform you that delegated members of the SPOA board have been working closely with Hey & Assoc. to monitor what is being done on the lake and to seek out possible solutions to issues that affect all of us.

After numerous discussions and final board approval, I am pleased to advise that Hey & Assoc. is offering all SPOA members a treatment plan for weeds along their shoreline extending out approximately 50 feet. There are two treatment options:

Option A

This will treat:
Coontail, Milfoil, Curly Leaf, pondweed, Illinois pondweed, Sago pondweed, Naiads, Chara.

The manufacturer of this product does not list eelgrass (the lovely weed that washes up on all of our shorelines during the summer) so there may be only a modest effect on eelgrass from treatment.

Cost per foot of shoreline: *$ 2.70*

Option B

This will treat Eelgrass and Chara

Chara is the green algae (which looks like a weed) that grows only a few inches high on the bottom. (see picture below) Both treatments are effective on this algae.

Cost per foot of shoreline: *$ 3.60*

SPOA members may choose one or both treatments.

The effectiveness of these treatments are dependent upon water depth and currents. The representations as to their effectiveness are strictly those of the manufactures. The SPOA makes no representations and is acting only to organize interested parties and coordinate with Hey & Assoc.

The application of the treatments will be dictated by approvals from appropriate authorities and the weather. These are the same treatments used on the Park District beaches. It is anticipated these will begin sometime around the beginning of May.

Additional information:

A). It will be necessary to treat your entire shoreline, as it is too difficult to calculate partials.

B). We will need to receive your application request form along with full payment by April 21st - sorry no exceptions and no refunds.

Below are examples of approximate cost for the following standard frontages:

Frontage Width (to 50' out)	Option A	Option B
50'	$ 135	$ 180
75'	$ 202	$ 270
100'	$ 270	$ 360

Please note these treatments will be applied by licensed staff at the appropriate time at the beginning of the growing season and will impact vegetation currently growing in the lake. New vegetation, which may establish itself later on in the season, may not be affected by these treatments.

If you are unsure what type of vegetation you have growing on your shoreline Google has some good pictures.

If you are interested please copy the table below into an email with the requested information and email back to me. Please send make out your check to and mail to:

Crystal Lake Shoreline Property Owners Assoc.
c/o Ron Orzechowksi - Treasurer
957 N. Shore Dr.
Crystal Lake, IL 60014

Yes I would like weed treatment(s)

Name:
Address:
City:
Frontage:
Option A or B or Both:

Day time phone:
Check amount sent:

If you have any questions, as always, feel free to ask.

PLS DON'T FORGET !!

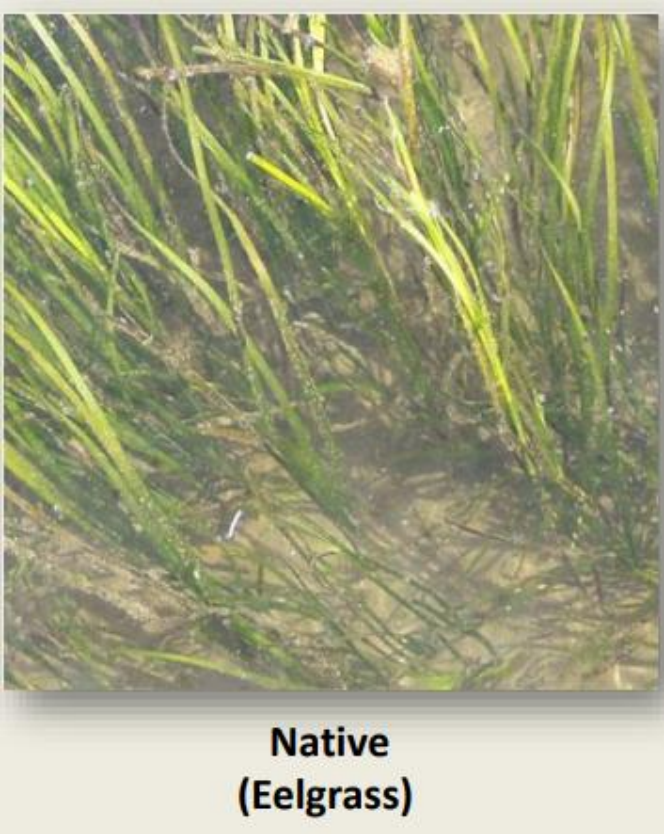
Two of our members are running for Park District Commissioner:

Jason Heisler & Brandon Rogalski

Please vote and encourage your friends & neighbors to vote on April 4th.

Jason and Brandon want to keep our lake healthy for everyone !

--
Gregg Kobelinski
President
SPOA (Shoreline Property Owners Assoc)
815-861-0964



Chara

ADA Transition Plan

Superintendent Jakubowski, Manager Olson and I met to review the American with Disabilities Act (ADA) Transition plan. This plan contains improvements throughout the Crystal Lake Park District that must be made to be in compliance with the ADA. This is a work in progress and the up to date plan will be presented to the Park Board at the May Committee of the Whole meeting.

Chamber of Commerce

Involvement with the Chamber of Commerce as an Ambassador continues. An orientation with the current Chair, Kathryn Martens and mentor, Peter Affrunti took place on March 21, 2023, at the Chamber offices. The orientation was very helpful in acclimating to the roles and responsibilities of the Ambassadors. I have been able to attend a few ribbon cuttings and after hours networking events that have been great opportunities to meet new people in the community.

Puzzle Palooza

The annual Puzzle Palooza event took place at Grand Oaks Recreation Center on March 20, 2023. This year's event provided a competitive heat and a recreational heat, with both selling out. Staff did an excellent job organizing the event and making sure everyone had a great time. The puzzle was very challenging, and it was a lot of fun seeing the team's strategies to complete the puzzle as quickly as possible!

Financial Sustainability Certification Program

March 28-30, 2023, I attended a Financial Sustainability Certification program presented jointly by the IAPD/IPRA at the Chevy Chase Country Club in Wheeling. The program was facilitated by Jamie Sabbach of 110% and was well worth the time. While the Crystal Lake Park District does many of the items discussed and does them well, there is more we can be doing and practices upon which we can improve. Moving forward, concepts learned will begin to be brought into the fabric of our organization to better direct, plan and manage the finances of the Park District.

PDRMA Cyber Renewal Webinar

Our risk management agency, PDRMA, will be changing cyber security providers in the coming year. A webinar was held on April 4, 2023, that several staff attended to learn more about the change. With this change comes some items the Crystal Lake Park

District must undertake, with the most important being completing a cyber risk renewal application. Staff are confident that we are in a good position to go through this transition as much time and resources have been put into making sure the protections we have in place are what are needed and expected from the cyber insurance provider.

Legislative Update

#15-2023 -- April 3, 2023

TO: IAPD Members

FROM: Peter Murphy, Esq., CAE, IOM, IAPD President and CEO
Jason Anselment, IAPD General Counsel
Mitchell Remmert, Director of Advocacy & Strategic Initiatives

RE: Legislation of Interest Advances from Originating Chamber

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Last Friday was the Senate's deadline to pass Senate bills out of the chamber of origin. The House's deadline to pass bills out of that chamber was Friday, March 24.

These deadlines substantially narrow the number of bills that are likely to move forward this Spring because any bill that did not pass out of its chamber of origin prior to these deadlines would need an extension to move forward.

IAPD Platform Bills Pass Original Chamber

As we previously reported in our Legislative Update videos, five different IAPD Platform bills passed out of their originating chamber ahead of this key deadline and are now headed to the opposite chamber for consideration.

SB 1840 (Sims, E.) would allow park districts to use the existing police system levy authority for additional public safety and security measures such as security for special events like festivals and parades, emergency call boxes, active shooter trainings, and security lighting and cameras.

HB 2277 (Moeller, A. / Morrison, J.) would clarify that part-time special activity or recreation programs provided by park districts do not require a DCFS license if they are offered to children who have attained the age of 3, meet no more than 3.5 continuous hours at a time, and are offered no more than 25 total hours during any week.

HB 2192 (Didech, D. / Ellman, L.) would permit park districts to enter into solar energy and equipment agreements for up to 20 years, thereby allowing park districts to save taxpayer dollars on utilities while helping to protect the environment.

HB 2033 (Stephens, B. / Chesney, A. – Turner, S.) would allow all units of local government, including park districts, forest preserve districts, and conservation districts, to

file their bond ordinances electronically. Similar legislation for the filing of tax levies was approved during the 102nd General Assembly.

SB 1485 (Lewis, S. / Hammond, N.) would clarify that if a park board changes the number or length of terms of commissioners after an election cycle has begun, the change does not affect that election cycle.

Again, all five of these IAPD Platform bills now head to the opposite chamber for consideration.

We also wanted to update you on the status of our three other IAPD Platform initiatives.

SB 1252 (Johnson, A.), which would protect OSLAD funding by prohibiting these funds from being swept or transferred into another State fund, is scheduled for a hearing on Thursday this week. While this IAPD Platform bill could still move forward in its current form, it is also possible that the language may be added to a different bill as part of the legislative process. We will continue to keep you updated on this important issue.

SB 1981 (Villivalam, R.) would allow park districts to establish reasonable rules related to the recreational use of drones on park property. IAPD has been in numerous discussions behind the scenes with legislators and key staff. We have been assured that this legislation is not "dead" for this session despite last week's deadline. As with SB 1252, the bill could be added to a different bill as we work to address this issue during the current legislative session.

Finally, HB 2264 (Stuart, K.) / SB 1238 (Aquino, O.) would amend the Election Code to clarify that units of local government, including IAPD member agencies, are not required to make their public buildings available as early voting polling places if that use would interfere with normal operations. Bills like HB 2264 that amend the Election Code do not always adhere to the bill deadlines because they are considered as part of one omnibus bill at the end of session. We have been working behind the scenes to ensure that HB 2264 is considered as part of that omnibus bill and recently testified at a subject matter hearing in support of this proposal.

Other Bills that Passed Chamber of Origin

A number of other bills we have been working on or tracking also passed their chambers of origin prior to the House and Senate deadlines and now head to the opposite chamber for further consideration.

HB 1122 (Guzzardi, W. / Pacione-Zayas, C.) would create the Freelance Worker Protection Act which would place numerous mandates on contracts with independent contractors such as requiring written contracts, specific requirements related to pay, and mandated record retainage to name just a few. **As a result of IAPD's advocacy efforts, the bill was amended to exempt units of local government from these requirements.**

HB 1258 (Sosnowski, J. / Peters, R.) would amend the Child Labor Law to bring the state's hourly restrictions for 14–15-year-olds into compliance with federal rules. The bill would also eliminate the current 8-hour daily restriction on the combined number of hours

of school and work for these 14–15-year-olds. Instead, 14-15-year-olds could work up to 3 hours a day when school is in session regardless of the length of the school day as long as the total number of hours does not exceed 18 per week. The bill does not alter the terms of the limited exception to the combined 8-hour daily restrictions for 14-15-year-olds who are employed in a recreational or educational activity by a park district or municipal recreation department, except that it also brings the weekly cap for these positions into federal compliance at 18 hours.

HB 1286 (Stuart, K. / Villanueva, C.) would permit, but not require, a multi-occupancy restroom to be designated as an all-gender restroom. Under current law, only single-occupancy bathrooms may be designated for all genders. HB 1286 would provide standards and requirements for these optional, multi-use, all-gender restrooms.

HB 1363 (Guzzardi, W. / Villa, K.) would clarify that an employer is liable for gender-related violence committed by an employee or agent in the workplace if the employer fails to train, supervise, or monitor the employee, or fails to investigate complaints or reports about the employee and fails to take remedial measures in response to those complaints. Furthermore, the employer is only liable if the interaction giving rise to the gender-related violence arises out of and in the course of employment with the employer, *i.e.*, while the employee was directly performing the employee's job duties and the performance of the job duties was the proximate cause of the injury; or while the agent of the employer was directly involved in the performance of the contracted work and the performance of the contracted work was the proximate cause of the injury.

HB 1370 (Tarver, C. / Villa, K.) would require the owner or operator of an event facility that is used for holding public meetings or public events to provide for recycling at these facilities if they have a maximum legal capacity of at least 3,500 persons. **As a result of IAPD's advocacy efforts, the bill was amended to clarify that these requirements apply only to facilities that are structures and not other locations such as open spaces like public parks.**

HB 1540 (Lilly, C. / Morrison, J.) / SB 1561 (Morrison, J. / Lilly, C.) would ban "electronic smoking devices," also known as e-cigarettes, in locations where smoking is prohibited under the Smoke Free Illinois Act.

HB 1557 (Williams, J. / Villa, K.) would require an indoor or outdoor music venue with a liquor license and a capacity of more than 1,000 persons to have opioid antagonists on hand and train staff to administer those opioid antagonists. **Because of IAPD's efforts on a similar bill that was introduced in the 102nd General Assembly, these rules would now only apply to venues where tickets are purchased to benefit a <u>for-profit</u> entity**.

HB 2376 (Gong-Gershowitz, J. / Fine, L.) would prohibit restaurants from selling or distributing a disposable food container that is made of polystyrene foam beginning January 1, 2024. The bill would create exemptions for food pantries, soup kitchens, not-for-profits or local government agencies that provide food to needy individuals at no or minimal charge, and restaurants with an annual gross income of less than $500,000.

HB 2493 (Ortiz, A. / Peters, R.) would amend the Victim's Economic Security and Safety Act (VESSA) to expand the reasons for which an employee may take unpaid leave by allowing up to 10 days of unpaid leave to attend a funeral of, make arrangements for, or grieve the death of a family or household member who is killed in a crime of violence. The unpaid leave must be used within 60 days after the date the employee learns of the death of a family or household member and is subject to exceptions where other leave is applicable. Employees must provide an employer with at least 48 hours' notice of the employee's intention to take the leave unless providing such notice is not practicable.

HB 2569 (Ness, S. / Ventura, R.) would require local governments to consider whether compost products can be used when soliciting and reviewing bids for land maintenance activity projects. Compost products must be used 1) unless the products are not available within a reasonable timeframe, 2) they do not comply with existing purchasing standards, or 3) they do not comply with federal or state health and safety standards.

Under current law, a downstate forest preserve district may only maintain a Landfill Expense Fund for a period of up to 40 years following the closure of a sanitary landfill or pollution control facility on the forest preserve district's property. HB 2622 (Mussman, M. / Lewis, S.) would remove this limitation and allow the fund to be invested beyond 40 years.

HB 2782 (Williams, A. / Villivalam, R.) would require investment managers to disclose to each governmental unit, public agency, pension fund, or retirement system for whom the investment manager is acting as a fiduciary the process through which they prudently integrate sustainability factors into their investment decision-making, investment analysis, portfolio construction, due diligence, and investment ownership in order to maximize anticipated risk-adjusted financial returns, identify projected risk, and execute the manager's fiduciary duties prior to the award of a contract.

HB 3093 (Hernandez, B. / Villa, K.) would amend the Equitable Restrooms Act to require some gender-neutral or women's public restrooms to include menstrual hygiene products at no cost. The specific gender-neutral or women's public restrooms where these products would be required are consistent with those restrooms that were covered by the baby changing station requirements in P.A. 101-0293 from the 101st General Assembly. This includes gender-neutral and women's restrooms at publicly or privately-owned sports or entertainment arenas, stadiums, community or convention halls, amusement facilities, special event centers in public parks, and restrooms at state buildings, retail stores, and restaurants that meet specific criteria would be subject to these new requirements.

HB 3129 (Canty, M. / Pacione-Zayas, C.) would amend the Equal Pay Act of 2003 to require employers with 15 or more employees to include the pay scale and benefits in any job posting. If an employer uses a third party to publish a job posting, the employer must provide the pay scale and benefits to that third party and would be liable for the third party's failure to include these details in the job posting. The bill authorizes the Department of Labor to investigate alleged violations and to impose a civil penalty of $100 per day if an employer does not cure a violation within 7 days of receiving notice. Note that the legislation does not require an employer to make a job posting, but if they do, they must post the wage/salary or the wage/salary range, along with a general description of the benefits and other compensation the employer reasonably expects to pay.

Three bills amending the Prevailing Wage Act have passed the House. HB 3370 (Vella, D. / Castro, C.) would require that the prevailing wage be paid on public works projects that are power washing projects in which steam or pressurized water is used to remove paint or other coatings, oils or grease, corrosion, or debris from a surface or to prepare a surface for a coating. HB 3792 (Walsh, L. / Stadelman, S.) would require the prevailing wage for construction projects involving fixtures or permanent attachments on light poles owned by a public body unless the project is performed by employees employed directly by the public body. HB 3491 (Hanson, M. / Preston, W.) would provide any laborer, worker, or mechanic employed by a contractor or subcontractor that is paid less than the prevailing wage with a right of action for the difference between the amount paid and the prevailing rates required to be paid.

HB 3516 (Syed, N. / Villivalam, R.) would amend the Blood Donation Leave Act to require employers with 51 or more employees to allow employees to use up to 10 days of paid leave in any 12-month period to serve as an organ donor and up to 5 days of paid leave in any 12-month period to serve as a bone marrow donor.

HB 3566 (Mason, J. / Pacione-Zayas, C.) would require DCFS standards for licensed child care centers to allow staffing flexibility to enable early childhood assistants to supervise a classroom outside of the core developmental hours of the day, provided that they do not to exceed more than 3 consecutive hours or make up a majority of the hours an individual classroom is open in a single day.

HB 3733 (Olickal, K. / Villivalam, R.) would amend several labor laws that require employers to post notices at their physical workplace to also require employers to provide those notices electronically to employees who do not regularly report to a physical workplace, such as employees who work remotely or travel for work. An employer may fulfill this requirement by email or by posting the information on the employer's website or intranet site if the employer regularly uses these websites to communicate work-related information to employees.

SB 325 (Cunningham, B. / Didech, D.) would amend the Freedom of Information Act to provide that none of the records or documents obtained by the Public Access Counselor (PAC) from a public body for the purposes of addressing a request for review may be disclosed to the public by the PAC. Current law only prohibits disclosures of records or documents where a public body has asserted a FOIA exemption.

SB 990 (Curran, J. / Welch, C.) would require a school district that intends to sell property to obtain a minimum of 3 appraisals and to first offer the municipality, township, and park district in which the property is located the option to purchase the property at the median appraised value.

SB 1710 (Simmons, M. / Huynh, H.) would require local authorities responsible for a public bicycle trail to erect permanent signage at least 150 feet in advance of a vehicle crossing to alert pedestrians and cyclists about the vehicle crossing and would similarly require an authority with jurisdiction over a highway to place signage in advance of bicycle trail crossings. The bill would also require a local authority to post temporary signage alerting pedestrians or cyclists of damage to a trail, maintenance being performed on the trail, or other temporary hazards along the trail in the event of an emergency or safety

hazard. IAPD has expressed concerns about the ambiguity with these requirements, and we are working to clarify this language in the House.

SB 1715 (Glowiak-Hilton, S. / Ladisch Douglass, J.) would require the installation of a filling station for personal use water bottles in locations where drinking fountains are currently required under the Illinois Plumbing Code beginning July 1, 2026. However, this requirement would only apply to new construction.

SB 1824 (Villa, K. / Yang Rohr, J.) would require new IMRF authorized agents to complete a course of training regarding their duties and responsibilities within 3 months after their appointment. IMRF would be responsible for providing the training online at no cost. The bill also provides that earnings increases 1) due to amounts paid as required by federal or state law or court mandate, or 2) due to the participating employee returning to the regular number of hours worked after having a temporary reduction in the number or hours worked, are excluded from an employee's salary increase for purposes of determining whether the employer must make an accelerated payment for annual increases above 6%.

SB 1960 (Koehler, D. / Evans, M.) would provide a regulatory framework for the operation of low-speed electric scooters. **As a result of IAPD's advocacy efforts, the bill was amended to preserve the authority of park districts, forest preserve districts, and conservation districts to regulate low-speed electric scooters on property they own, manage, or lease regardless of another government's regulation.**

SB 2034 (Villa, K. / West, M.) would create the Child Extended Bereavement Leave Act to provide unpaid leave to employees who experience the loss of child by suicide or homicide. An employee of an employer with 250 or more full-time employees would be entitled to use a maximum of 12 weeks of unpaid leave, and an employee of an employer with more than 50 but fewer than 250 fulltime employees would be entitled to use a maximum of 6 weeks of unpaid leave.

Lifeguard Minimum Wage

Lastly, as we discussed in last Friday's video update, HB 3852 (Nichols, C.), which proposed to raise the minimum wage for lifeguards to $22.50 an hour, has been re-referred to the House Rules Committee, which effectively means that this issue is unlikely to move forward this spring.

IAPD thanks its members for their efforts in making calculations about this proposal's financial impact and for sharing that information with your Representatives and with us. Your grassroots advocacy efforts do make a difference.

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

Date: April 14, 2023

2022/23 Budget/YTD Recap
Month-end financial and treasurer reports for the month ending March 31, 2023 are included in the board packets.

The **Revenue Producing Funds** report for March 2023 as compared to March 2022 provides a more accurate picture of the District's operation funds. For March Activity, the Total Variance includes the 2023 Board approved transfer of funds from Corporate and Recreation to Capital Projects for $1,000,000. This also affects the Year-to-Date Activity Total, which compared to 2022, the transfer was $600,000 only from Corporate.

2023/24 Budget
The notice of public hearing for the April 20, 2023 public hearing was published on April 8. A vote to enact the ordinance will take place after the public hearing at the April 20, 2023, Board meeting. This notice of public hearing meets the period required in the Illinois Compiled Statutes.

Lauterbach and Amen
The pre-audit conference, preliminary fieldwork, and final fieldwork dates have been requested.

New Hires and Returning Employees
Employee training took place for the thirty-seven additional employees processed into the payroll system in March 2023.

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

Purchasing Card
Fifth Third distributed the 2022 Commercial Card Rebate and we received $6,827.72.

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

Date: April 5th, 2023

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

Grounds:

- Prep and get mini golf ready for opening day
- Clean up storm damage and brush clearing
- Firewood sale
- Preseason inspections of all sports fields

Maintenance:

- Replaced batteries in all smoke detectors, Day Light Savings
- Ready mini golf for opening; repairing ponds, etc.
- Build new picnic tables for upcoming season
- Replacing HVAC filters at all applicable buildings

Natural Resources

- Seeding
- Clean up of storm damage/wood chipping
- Burn piles at VA
- Volunteer Day at Sternes, Butternut, and Wingate

Special Events, Recreation, Affiliate Groups & Miscellaneous:

- Replacing banners @ Administration, Barlina, Main & Palmer House

Break down of hours Park Services: March 2022 and March 2023

YEAR	2022	2023
BUILDING MAINTENANCE: (Custodial at Garage)	2.50	0.00
MAINTENANCE:	1022.00	1064.00
GROUNDS:	959.00	1197.50
CUSTODIAL:	381.50	325.50
TRASH PICKUP:	192.50	161.00
VANDALISM:	0.00	0.50
IRRIGATION:	0.00	0.00
SNOW REMOVAL:	175.50	189.00
ICE RINK MAINTENANCE:	19.00	0.00
EQUIPMENT MAINTENANCE:	91.50	102.50
TRUCK MAINTENANCE:	55.00	83.50
MISCELLANEOUS:	95.50	70.50
RECYCLING:	0.00	0.00
SAFETY TRAINING:	26.50	0.00
Weekly Hours	**3,020.50**	**3,194.00**
Weekend/Holidays/Includes weekend inspections & snow removal	101.50	74.00
Custodial Weekend/Holiday	43.50	51.50
Weekend/Holiday hours	**145.00**	**125.50**
BUILDINGS	34.00	43.00
GROUNDS & DOG PARK GROUNDS	35.00	34.00
PLAYGROUNDS/TENNIS COURTS/EXERCISE EQUIPMENT	22.00	30.50
SKATE PARK	0.00	0.00
SLED HILLS	19.00	15.50
BATTING CAGES:	13.00	0.00
TOTAL INSPECTION HOURS	**123.00**	**123.00**
TOTAL HOURS/MONTH	**3,288.50**	**3,442.50**

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

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

ADMINISTRATION CENTER:	0.00
MAINTENANCE	40.00
CUSTODIAL	42.50
GROUNDS	13.00
MOWING	0.00
Building inspection	*3.00*
Grounds inspection	*0.50*
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	**99.50**

ASBURY PARK:	
MAINTENANCE	0.00
GROUNDS	3.00
MOWING	0.00
Grounds inspection	*0.50*
Playground inspection	*0.50*
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	**9.00**

BRIGHTON OAKS:	
MAINTENANCE	0.00
GROUNDS	2.00
MOWING	0.00
Grounds inspection	*0.50*
Playground inspection	*1.00*
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	**7.50**

BUTTERNUT PRESERVE:	
MAINTENANCE	0.00
GROUNDS	9.00
MOWING	0.00
Grounds inspection	*0.50*
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	**12.50**

CANTERBURY:	
MAINTENANCE	0.00
GROUNDS	1.00
MOWING	0.00
Grounds inspection	*0.50*
Playground inspection	*9.50*
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	**15.00**

CRESS CREEK PROPERTY:	
MAINTENANCE	0.00
GROUNDS	10.50
MOWING	0.00
Grounds inspection	*0.50*
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	**11.00**

DELLA STREET PARK:	
MAINTENANCE	0.00
GROUNDS	2.00
MOWING	0.00
Grounds inspection	*0.50*
Playground inspection	*0.50*
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	**7.00**

FEINBERG PARK:	
MAINTENANCE	2.00
GROUNDS	4.00
MOWING	0.00
Grounds inspection	*0.50*
Playground inspection	*0.50*
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	**11.00**

FETZNER PARK:

MAINTENANCE	0.00
GROUNDS	4.50
MOWING	0.00
Grounds inspection	*0.50*
Playground inspection	*0.50*
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	**10.50**

FOUR COLONIES:

MAINTENANCE	4.00
GROUNDS	28.50
MOWING	0.00
Grounds inspection	*0.50*
Playground inspection	*1.00*
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	**39.00**

GRAND OAKS: 0.00

MAINTENANCE	33.00
CUSTODIAL	45.50
GROUNDS	0.00
MOWING	0.00
Building inspection	*2.00*
Grounds inspection	*0.50*
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	**92.00**

HAMPTON PARK:

MAINTENANCE	0.00
GROUNDS	1.00
MOWING	0.00
Grounds inspection	*0.50*
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	**1.50**

HIDDEN POND:

MAINTENANCE	0.00
GROUNDS	1.00
MOWING	0.00
Grounds inspection	*0.50*
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	**1.50**

HILLFARM: 0.00

MAINTENANCE	4.50
GROUNDS	0.00
MOWING	0.00
Building inspection Barn	*0.50*
Grounds inspection	*0.50*
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	**10.50**

BARLINA HOUSE: 0.00

MAINTENANCE	65.50
CUSTODIAL	38.50
GROUNDS	1.00
Building inspection	*2.00*
Playground inspection	*0.50*
TRASH PICK UP	1.00
VANDALISM	0.00
TOTAL HOURS:	**108.50**

POLICE HOUSE: 0.00

MAINTENANCE	4.00
CUSTODIAL	2.50
GROUNDS	0.00
Building inspection	*1.00*
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	**11.50**

INDIAN PRAIRIE:	0.00
MAINTENANCE	10.00
GROUNDS	3.50
MOWING	0.00
Building inspection	*1.00*
Grounds inspection	*0.50*
TRASH PICK UP	4.00
VANDALISM	0.50
TOTAL HOURS:	**19.50**

KEN BIRD	
MAINTENANCE	0.00
GROUNDS	5.00
MOWING	0.00
Grounds inspection	*0.50*
Playground inspection	*0.50*
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	**10.00**

KNAACK PARK	
MAINTENANCE	0.00
GROUNDS	16.50
MOWING	0.00
Grounds inspection	*0.50*
Playground inspection	*0.50*
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	**22.50**

LADD PARK	
MAINTENANCE	0.00
GROUNDS	7.50
MOWING	0.00
Grounds inspection	*1.50*
Playground inspection	*2.00*
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	**16.00**

LAPINS PARK	
MAINTENANCE	0.00
GROUNDS	22.00
MOWING	0.00
Grounds inspection	*0.50*
Playground inspection	*0.50*
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	**27.00**

LIPPOLD PARK	
MAINTENANCE	2.00
GROUNDS	84.50
MOWING / MISC. WEEK	0.00
Grounds inspection	*1.00*
Playground inspection	*1.00*
Exercise equipment inspection	*0.50*
TRASH PICK UP	8.00
VANDALISM	0.00
TOTAL HOURS:	**105.00**

LIPPOLD BATTING CAGES:	
MAINTENANCE	6.00
GROUNDS	0.00
Inspections	*0.00*
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	**6.00**

LIPPOLD BONCOSKY COMPLEX	0.00
MAINTENANCE	12.50
CUSTODIAL	1.00
GROUNDS	10.00
MOWING	0.00
Building inspection	*1.50*
IRRIGATION	0.00
TRASH PICK UP	1.00
VANDALISM	0.00
TOTAL HOURS:	**26.50**

LIPPOLD DOG PARK:	
MAINTENANCE	2.50
GROUNDS	14.00
MOWING	0.00
Grounds inspection	*12.00*
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	**32.50**

DISC GOLF:	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	**3.00**

LIPPOLD FOOTBALL FIELDS	0.00
MAINTENANCE	1.00
CUSTODIAL	0.00
GROUNDS	1.50
MOWING	0.00
Building inspection	*1.50*
IRRIGATION	0.00
TRASH PICK UP	1.00
VANDALISM	0.00
TOTAL HOURS:	**5.00**

GOLF LEARNING CENTER	0.00
MAINTENANCE	60.50
GROUNDS	0.00
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	0.00
VANDALISM	0.00
Building inspection	*2.00*
TOTAL HOURS:	**62.50**

MINI GOLF	
MAINTENANCE	173.50
GROUNDS	616.50
VANDALISM	0.00
TOTAL HOURS:	**790.00**

LIPPOLD LITTLE LEAGUE	0.00
MAINTENANCE	1.00
GROUNDS	1.50
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	1.00
VANDALISM	0.00
Building inspection	*1.50*
TOTAL HOURS:	**5.00**

LIPPOLD MICKEY SUND FIELDS	
MAINTENANCE	8.50
GROUNDS	1.50
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	1.00
VANDALISM	0.00
TOTAL HOURS:	**11.00**

LIPPOLD SKATE PARK:	
MAINTENANCE	0.00
GROUNDS	10.00
MOWING	0.00
Inspections	*0.00*
TRASH PICK UP	2.00
VANDALISM	0.00
TOTAL HOURS:	**12.00**

LIPPOLD SOCCER FIELDS	0.00
MAINTENANCE	2.50
CUSTODIAL	7.50
GROUNDS	2.00
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	0.00
VANDALISM	0.00
Building inspection	*1.50*
TOTAL HOURS:	**16.00**

LIPPOLD STORAGE COMPOUND	0.00
MAINTENANCE	1.00
GROUNDS	8.00
TRASH PICK UP	0.00
VANDALISM	0.00
Building inspection	*1.50*
TOTAL HOURS:	**10.50**

MAIN BEACH	0.00
MAINTENANCE	101.50
CUSTODIAL	29.50
GROUNDS	10.50
MOWING	0.00
Building inspection	*3.50*
Grounds inspection	*0.50*
Playground inspection	*1.00*
TRASH PICK UP	3.00
VANDALISM	0.00
WATER READINGS:	0.00
TOTAL HOURS:	**163.00**

MAINTENANCE GARAGE	0.00
MAINTENANCE	90.00
GROUNDS	6.50
MOWING	0.00
VANDALISM	0.00
Building inspection	*1.50*
TOTAL HOURS:	**98.00**

SAFETY TRAINING:	**0.00**

EQUIPMENT MAINTENANCE:	**102.50**

TRUCK MAINTENANCE:	**83.50**

NAOKI KAMIJIMA	
MAINTENANCE	0.00
GROUNDS	1.00
MOWING	0.00
Grounds inspection	*0.50*
Playground inspection	*0.50*
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	**6.00**

NISRA	0.00
MAINTENANCE	4.00
CUSTODIAL	23.50
GROUNDS	1.00
MOWING	0.00
VANDALISM	0.00
TOTAL HOURS:	**28.50**

OAK HOLLOWS PARK	
MAINTENANCE	0.00
GROUNDS	1.00
MOWING	0.00
Grounds inspection	*0.50*
Playground inspection	*0.00*
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	**1.50**

PALMER HOUSE	0.00
MAINTENANCE	5.50
CUSTODIAL	2.50
GROUNDS	6.50
MOWING	0.00
VANDALISM	0.00
Building inspection	*2.00*
Grounds inspection	*0.50*
TOTAL HOURS:	**17.00**

RACKET CLUB	0.00
MAINTENANCE	14.00
GROUNDS	0.50
MOWING	0.00
IRRIGATION	0.00
VANDALISM	0.00
Building inspection	*2.00*
Grounds inspection	*0.50*
TOTAL HOURS:	**17.00**

SAMUEL JOHNS:	
MAINTENANCE	0.00
GROUNDS	7.00
MOWING	0.00
Grounds inspection	*0.50*
Playground inspection	*0.50*
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	**13.00**

SEMINARY:	
MAINTENANCE	0.00
GROUNDS	1.00
MOWING	0.00
Grounds inspection	*0.50*
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	**5.50**

SHAMROCK HILLS	0.00
MAINTENANCE	7.50
CUSTODIAL	3.00
GROUNDS	31.00
MOWING	0.00
Building inspection	*2.00*
Grounds inspection	*0.50*
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	**48.00**

SPOERL PARK	0.00
MAINTENANCE	9.50
CUSTODIAL	17.00
GROUNDS	3.50
MOWING	0.00
Building inspection	*1.50*
Grounds inspection	*0.50*
Playground inspection	*1.00*
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	**42.00**

STERLING MEADOWS PARK:	
MAINTENANCE	0.00
GROUNDS	10.50
MOWING	0.00
Grounds inspection	*0.50*
Playground inspection	*0.50*
TRASH PICK UP	6.00
VANDALISM	0.00
TOTAL HOURS:	**17.50**

STERNES WOODS:	0.00
MAINTENANCE	0.00
CUSTODIAL	8.50
GROUNDS	2.00
MOWING	0.00
Building inspection	*0.50*
Grounds inspection	*0.50*
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	**25.50**

Beal's & Christ's Properties

SUNSET MEADOWS PARK:	0.00
MAINTENANCE	251.00
GROUNDS	15.00
MOWING	0.00
Building inspection	*1.00*
Grounds inspection	*1.00*
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	**268.00**

VETERANS ACRES PARK	0.00
MAINTENANCE	40.50
CUSTODIAL	20.00
GROUNDS	137.50
MOWING	0.00
Building inspection	*1.00*
Grounds inspection	*1.00*
Playground inspection	*1.50*
Splash Pad inspections	*0.00*
TRASH PICK UP	11.00
VANDALISM	0.00
TOTAL HOURS:	**230.00**

NATURE CENTER:	0.00
MAINTENANCE	21.50
CUSTODIAL	35.00
GROUNDS	2.50
Building inspection	*2.00*
VANDALISM	0.00
TOTAL HOURS:	**76.50**

ROTARY BUILDING	0.00
MAINTENANCE	15.50
CUSTODIAL	13.00
GROUNDS	0.00
Building inspection	*2.00*
VANDALISM	0.00
TOTAL HOURS:	**35.00**

OAKWOODS LODGE	0.00
MAINTENANCE	11.50
CUSTODIAL	10.00
GROUNDS	1.00
Building inspection	*1.00*
VANDALISM	0.00
TOTAL HOURS:	**24.00**

WEST BEACH	0.00
MAINTENANCE	40.50
CUSTODIAL	14.50
GROUNDS	6.50
MOWING	0.00
Building inspection	*3.00*
Grounds inspection	*0.50*
Playground inspection	*1.00*
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	**81.00**

WILLOWS EDGE PARK:	0.0
MAINTENANCE	0.00
GROUNDS	30.00
MOWING	0.00
Grounds inspection	*0.50*
Playground inspection	*1.00*
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	**35.50**

WINDING CREEK PARK:	
MAINTENANCE	0.00
GROUNDS	15.00
MOWING	0.00
Grounds inspection	*0.50*
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	**18.50**

WOODLAND ESTATE PARK:	
MAINTENANCE	0.00
GROUNDS	10.50
MOWING	0.00
Grounds inspection	*0.50*
Playground inspection	*2.50*
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	**17.50**

WOODSCREEK PARK	0.00
MAINTENANCE	17.50
CUSTODIAL	11.50
GROUNDS	1.50
MOWING	0.00
Building inspection	*1.00*
Grounds inspection	*0.50*
Playground inspection	*1.00*
Splash pad inspection	*0.00*
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	**50.50**

WYNDWOOD PARK:	
MAINTENANCE	0.00
GROUNDS	11.50
MOWING	0.00
Grounds inspection	*0.50*
Playground inspection	*1.00*
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	**17.00**

MISCELLANEOUS:	**70.50**

SLED HILL INSPECTIONS	**15.50**
Indian Prairie	4.50
Babe Ruth Hill	6.50
Nature Center Hill	4.50

Total Sled hill inspections	**33.50**
Weekend inspection hours	***18.00***

TOTAL SNOW REMOVAL	**189.00**

BUILDING MAINTENANCE:	**0.00**
MAINTENANCE	**1064.00**
GROUNDS	**1197.50**
CUSTODIAL	**325.50**
MOWING	**0.00**
TRASH PICK UP	**161.00**
VANDALISM	**0.50**
IRRIGATION	**0.00**
ICE RINKS	**0.00**
SNOW REMOVAL	**189.00**
WATER READINGS	**0.00**
SAFETY TRAINING	**0.00**
EQUIPMENT MAINTENANCE	**102.50**
TRUCK MAINTENANCE	**83.50**
MISCELLANEOUS	**70.50**
RECREATION	**0.00**
RECYCLING	**0.00**
SPECIAL EVENTS	**0.00**
AFFILIATE GROUPS	**0.00**
Weekly Hours	**3,194.00**

Weekend Hours

Weekend / Holiday Hours	**74.00**
Custodial Weekend / Holiday	**51.50**
Weekend / Holiday hours	**125.50**
Total Hours: Week	**3,442.50**

Inspection Hours:

BUILDING	***43.00***
GROUNDS	***34.00***
PLAYGROUNDS	***30.50***
BATTING CAGES	***0.00***
SKATE PARK	***0.00***
SLED HILLS	***15.50***
ICE RINK	***0.00***
TOTAL INSPECTION HRS.	***123.00***

From: Kurt Reckamp, Superintendent of Recreation Programs and Facility Services
Date: April 2023

Fund: 02 - RECREATION	Feb-21	Feb-22	Feb-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	$ 99,838	$ 182,312	$ 213,444	$ 2,077,504	$ 3,625,199	$ 4,177,673
Expense Total	$ 226,190	$ 240,020	$ 279,950	$ 2,225,801	$ 2,755,991	$ 3,550,697
Surplus (Deficit)	**$ (126,352)**	**$ (57,708)**	**$ (66,506)**	**$ (148,297)**	**$ 869,208**	**$ 626,976**

Fund 08 - NATURAL HISTORY	Feb-21	Feb-22	Feb-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	$ 2,710	$ 1,939	$ 2,293	$ 268,482	$ 299,210	$ 311,663
Expense Total	$ 19,499	$ 21,566	$ 21,036	$ 194,402	$ 239,578	$ 250,701
Surplus (Deficit)	**$ (16,789)**	**$ (19,627)**	**$ (18,743)**	**$ 74,080**	**$ 59,632**	**$ 60,962**

Fund: 11 - AQUATIC	Feb-21	Feb-22	Feb-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	$ 1,179	$ 3,960	$ 3,114	$ 128,307	$ 248,297	$ 257,239
Expense Total	$ 4,749	$ 4,743	$ 10,182	$ 124,207	$ 250,508	$ 366,337
Surplus (Deficit)	**$ (3,570)**	**$ (783)**	**$ (7,068)**	**$ 4,100**	**$ (2,211)**	**$ (109,098)**

Fund: 12 - FOOD SERVICE	Feb-21	Feb-22	Feb-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	$ -	$ 328	$ 235	$ 33,571	$ 139,016	$ 158,584
Expense Total	$ 95	$ (153)	$ 691	$ 29,617	$ 105,370	$ 137,904
Surplus (Deficit)	**$ (95)**	**$ 481**	**$ (456)**	**$ 3,954**	**$ 33,646**	**$ 20,680**

Fund: 19 - DRIVING RANGE	Feb-21	Feb-22	Feb-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	$ 5	$ 7	$ 301	$ 96,665	$ 155,689	$ 166,072
Expense Total	$ 1,236	$ 487	$ 1,575	$ 83,067	$ 70,180	$ 145,011
Surplus (Deficit)	**$ (1,231)**	**$ (480)**	**$ (1,274)**	**$ 13,598**	**$ 85,509**	**$ 21,061**

Fund: 20 - RACKET CLUB	Feb-21	Feb-22	Feb-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	$ 68,979	$ 96,406	$ 108,781	$ 758,038	$ 993,187	$ 1,120,351
Expense Total	$ 73,281	$ 81,331	$ 95,790	$ 720,908	$ 805,683	$ 880,184
Surplus (Deficit)	**$ (4,302)**	**$ 15,075**	**$ 12,991**	**$ 37,130**	**$ 187,504**	**$ 240,167**

Submitted by Recreation Supervisor Jennifer Peterson

Seniors: Drop-in numbers remain consistent with last year's numbers. Mickey's 100th birthday party was cancelled due to the ice storm. The plan is to bring this back in the fall.

Senior Trips: Four Winds Casino had 17 participants, Into the Woods had 11 participants and Out and About for Lunch to Two Brother's Roundhouse had 18 participants.

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

Fitness: Fitness classes are completing their final month of the winter session.

Youth: Magic class hosted 22 participants in March. The Babysitting Class had 16 participants. Both classes continue to have a strong need for this community. The Little Medical School classes had 17

children for the Dog class, 9 for the Cat class, and 4 for the Horse class. This continues to be a popular new class that we are offering.

Submitted by Racket Club Manager Rob Laue

Court Usage (In Hours of Court Time)								
Month	**Permanent Court Time**	**Open Court Time**	**In-Club League**	**Private Lesson**	**Group Lesson**	**Practice Lane** (Paid / PCT Comp)	**TOTAL**	**Usage %**
Mar 2023	712.5	1,482.5	30	279	398.25	83.5 / 217	**2,902.25**	**78.3%**
Mar 2022	627.5	1,423.5	22.5	244.5	351.25	113.5 / 151	**2,669.25**	**71.0%**
Mar 2021	642.5	1,316.5	54	278	429	N/A	**2,720**	**72.4%**

Between McHenry County College, Judson College, CL Central HS, CL South HS, Cary-Grove HS, Wauconda HS, Johnsburg HS, Elgin Academy, etc., all of the spring indoor tennis rentals really added up towards that big open court time number. Add in a maxed-out slate of private lessons and a 94.2% class occupancy rate, and the resulting surge in overall court usage only figures.

Combined Age Tournament A Surprise Hit
Planned tennis club activity can be fickle in nature. Programs that have thrived for years will suddenly fizzle out with no clear explanation. Other times an idea that feels like a sure thing simply goes nowhere. Sometimes a concept holds some potential, so something gets thrown at the wall just to see if it will stick. The Combined Age Doubles Tournament of March 24 fell squarely into that latter category, and to the surprise of many it stuck like glue! Contestants were tasked with pairing up in men's, women's, and mixed divisions with the requirement that their combined ages total at least 125. Geared to be a social event, the contestants nonetheless competed tooth & nail for top honors, some even playing in multiple divisions spanning almost four hours. All in all, there were 28 players involved. Looks like there could be a new annual tradition in the works.

A Look At The Finances Through The Years: It's great to be back over a million dollars in revenue by this point in the season…here's the 5-year rundown for comparison's sake.

Annual Fiscal Year Profit Through February									
Year (Thru Feb)	**Key Areas of Revenue**							**Total Expense**	**TOTAL PROFIT**
	Member Dues	**PCT**	**Open Court Time**	**Private Lessons**	**Group Lessons**	**Pro Shop**	**Total Revenue**		
2022-23	$196K	$135K	$85K	$159K	$325K	$57K	$1.12MM	$880K	**$240K**
2021-22	$170K	$122K	$89K	$155K	$276K	$48K	$993K	$804K	**$187K**
2020-21	$131K	$118K	$66K	$153K	$162K	$43K	$758K	$720K	**$37K**
2019-20	$174K	$123K	$74K	$172K	$273K	$60K	$978K	$833K	**$145K**
2018-19	$182K	$128K	$71K	$164K	$347K	$61K	$1.07MM	$865K	**$206K**

Submitted by Athletics/Lippold Park Supervisor Ian Booker

The boys' basketball league finished mid-March and had another great season! With record numbers this season and people already asking about next season we expect the league to continue to grow.

The batting cages typically open in March. However, due to the damage to the nets from the snow and ice over the winter, they were unsafe to open until a new net is installed. A contractor is scheduled to come out to begin installing the net netting the first week of May and hopefully have the batting cages open Mid-May.

Staff worked hard to get the turf fields at Boncosky up and running in March. On top of the usual beginning of the season set-up, many repairs to turf were needed where the seams had ripped. Several adult softball teams and high schools have used the fields for practices and games while they wait for their fields to dry out.

Submitted by Natural Resources and Interpretative Services Manager John Fiorina

Visitation: During the month of March the Nature Center was visited by 1,375 people, and the Colonel Palmer House by 70. The combined total for the two facilities for the month of March is 1,445 people. For the 22/23 fiscal year Interpretive Services have been visited by 18,204 people. See below for a detailed visitation report.

Interpretive Services Visitation Report

	FY19/20	FY 20/21	FY 21/22	FY 2022/2023	
				Nature Center	Palmer House
May	2,576	0	718	1,150	193
June	2,324	26	2,027	2,412	31
July	2,018	408	1,558	1,767	421
August	1,617	468	1,204	1,366	143
September	1,435	289	809	1,190	92
October	1,747	360	780	1,568	108
November	695	173	770	1,378	25
December	1,892	1,721	3,025	3,102	147
January	816	292	0	671	23
February	0	479	0	947	25
March	0	641	133	1,375	70
April	0	1,012	772	0	0
Fiscal Year Total	15,120	5,869	11,796	**18,204**	

Volunteers: Volunteer service continues to be coordinated by Interpretive Services staff with assistance from Preston Skultety, Manager of Natural Resources. Natural area volunteers contributed 42 hours of service during the month of March. Colonel Palmer House volunteers contributed 24 hours of service resulting in a combined total of 66 hours of service for the month. The total number of volunteer service hours for the 22/23 fiscal year is 1,552. See below for a detailed volunteer report.

Preston Fugarino, a Scout with Troop 152 of Algonquin, completed his Eagle Scout Service Project at Shamrock Hills Park. His project consisted of building 20 fish habitat structures and installing them into

the ponds at Shamrock Hills. Preston's hours of service have yet to be included in the detailed report below.

Preston Fugarino (*middle row-second from left*) and volunteers at Shamrock Hills

Interpretive Services Volunteer Report

	Natural Area Volunteer Hours	Nature Center Volunteer Hours	Palmer House Volunteer Hours	Misc. Project Volunteer Hours	**Total Volunteer Hours**
May	57	30	98	15	**200**
June	44	0	60	20	**124**
July	40	38	56	137	**271**
August	68	0	44	0	**112**
September	74	0	43	50	**167**
October	66	0	51	70	**187**
November	62	0	14	35	**111**
December	34	60	59	0	**153**
January	66	0	24	0	**90**
February	64	0	25	0	**89**
March	42	0	24	0	**66**
April					**0**
Fiscal Year Total	**617**	**128**	**498**	**327**	**1570**

Programs: During the month of March Interpretive Services staff provided a total of 23 programs, which reached 376 people. For the 22/23 fiscal year 204 programs have reached a total of 8,319 people. More than 30 programs are already scheduled for the month of April. See below for a detailed program report.

Interpretive Services Program Report

	Number of Programs	Percentage of Total Programs	Number of Participants	Percentage of Total Participants
Birthday / Private Tea	48	23.5%	716	8.6%
Cub Scout	15	7.4%	114	1.4%
Boy Scout	4	2.0%	26	0.3%
Girl Scout	12	5.9%	130	1.6%
In District Fieldtrip	29	14.2%	816	9.8%
Out-of-District Fieldtrip	15	7.4%	231	2.8%
Brochure	52	25.5%	418	5.0%
Traveling Naturalist	3	1.5%	125	1.5%
Outreach	13	6.4%	1666	20.0%
Special Event	11	5.4%	4010	48.2%
Building Rental/Use	2	1.0%	67	0.8%
Fiscal Year Total	**204**		**8319**	

Submitted by Recreation Supervisor Cultural Arts & Special Events Emma Koenig

Dance/Baton: Dance costumes have been handed out to all participants. Dancers continue to work on their skills and their routines for the recital. Upcoming events include picture day, dress rehearsal, and the recital itself. Tickets will go on sale on April 20th at noon. The link to purchase is: https://buy.tututix.com/CLPD.

New Hire: Our new Cultural Arts Director, Allison Hogan, has officially started in her new role. She is teaching Dance with Me and Itty-Bitty Ballerina on Wednesday mornings and is directing Beauty and the Beast Jr. on Wednesday evenings. We have set in motion to start an Audition 101 class and will be starting a Youth Voice Academy this Summer! Private voice and piano lessons will begin in the Fall.

Ballroom & Line Dance: Both Social Ballroom and Line Dancing on Tuesdays are sold out, and we have enrolled from the waitlist. We continue to adjust the adult dance offerings as the demand increases for these types of programs.

Theater: *Beauty and the Beast Jr.* is halfway through rehearsals and continues to put together the show, song by song and scene by scene. Costumes have arrived and we are in the process of finalizing set décor and props.

Art: Paint Nites for adults and youth continue to run. We cancelled the Family Project event due to low enrollment. We will end the season strong with both April and May youth events sold out.

Cooking: Spring *iCook* starts back up this week and will run for the next 6 weeks. We have lower enrollment this session but will have participants from the *Cary Park District* be joining for the session.

Son Date Night: The Son Date Night is set for April 28th from 6-8pm at Grand Oaks. We are sold out for the event and have been for some time. Last year we maxed out at around 100 guests, and this year have increased the enrollment to 140. With this increase in demand for the event, I am considering offering 2 nights, next year. This year the theme is '*Highlight the Night'* where guests will enjoy an evening full of colorful neon, glowing black lights, dancing, food, crafts, a face painter, and more.

PuzzlePalooza: PuzzlePalooza Spring 2023 went off without a hitch. We had over 150 participants for both the morning and afternoon sessions. *Dunkin'* once again generously donated ice cream to the Sundae Bar that everyone enjoyed. For the first time we ran a 'non-competitive' session for those who are not professional puzzlers.

Aloha Summer: A Sunset Celebration: Introducing our Summer kickoff event, Aloha Summer! Set for June 9th from 6:30-9:30pm, this event will include tiki drinks, food trucks, steel drum players, and traditional island dancers (with fire). Pre-registration is required, and tickets cost $5/adult, and $10 at the door. We are excited to introduce the new bar at Main Beach and enjoy an adult only sunset.

Movie at the Beach: *Caddyshack*: Our new take on the Friday the 13th event from 2021. This adult only night out at Main Beach will include an outdoor showing of the beloved *Caddyshack*, food trucks, beer tent, whack-a-mole games, putt-putt golf, and more. Friday, August 11th from 5:30-10:30pm.

Summer Concert Series 2023: Concerts start next month! I am currently booking all food trucks for the concerts. Please see below for this summer's lineup:

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

Submitted by Facility Rental / Food & Beverage Supervisor Antony Mores

Having joined the Crystal Lake Park District in early March I have been getting up to speed on the ins and outs of our facilities. It has been a very productive month and I'm looking forward to a busy summer as facility rentals are beginning to pick up. As I delve deeper into my role, I have discovered that there is a strong sense of community within the Crystal Lake Park District. I feel privileged to be a member of this team and I'm excited for the opportunity to contribute my skills and knowledge.

The Main Beach Concessions Renovation project is wrapping up and we're having our first wedding at the facility on Sunday, April 16. As those final pieces are being put into place the number of walkthroughs and inquiries about the facility continue to increase.

Submitted by Manager of Recreation Facilities Claire Naughton

2023 Fiscal Budget Notes: The Racket Club, Driving Range, and Food Service funds continue to be within the fund balance policy. We look forward to finishing the final month strong and ending with strong fund balance percentages.

Here is the list below of improvements completed through February:

- Main Beach Bar/Concessions Renovation is almost 100% completed and we have our first rental on April 16th.
- Lippold Family Golf Center and Grand Oaks Illuminated Signs installation to start in late April.
- The Racket Club Outdoor Court Rehabilitation demolition has begun, and the old courts have been removed.

Lippold Park & Veteran's Acres (field rentals): Tournaments have begun at Lippold. We have a tournament scheduled every weekend in April and May.

Lippold Family Golf Center: As of April 8th, we are back up and running. We expect to be even busier this season as we have done some upgrades /renovations to the facility, tweaked our group rental processes, have redone the grounds around mini-golf and driving range and raised some fees.

Shelters: Shelter rentals have started for the year. We are looking at making some much needed renovations to a couple of our older shelters (Rotary and Woodscreek), which should assist in getting them rented out on a more consistent basis.

Hound Town and Garden Plots: With the nicer weather garden plots owners are back in full swing. Repairs are ongoing with the locking mechanism at Hound Town. It was struck by lighting and computer programs are being reinstalled.

Submitted by Recreation Supervisor Sam Thompson

Extended Time: E.T. went to The Discovery Museum in Rockford on a field trip for spring break the last week of March. Registration for current families is May 1st, and new families May 10th.

Preschool: We will have a tornado drill on April 20th and 21st. We had an egg hunt on April 5th and 6th, in the playground during school. We are visiting the Nature Center for a field trip on April 27th and

28th. Registration is open for the 2023-24 school year. We have 52 children registered for the fall. Summer camp has two sessions that are full, and three other fun classes to register for.

Camp: We have 1117 campers registered for this summer. Pee Wee has two sessions full. Junior camp has 4 sessions full. This is an American Camp Association Accreditation year. So, I am preparing for that.

Report to the Board from: Amy Olson, Manager of Park Planning and Development
Date: April 13, 2023

Park Planning and Development

Nature Center Interpretive Exhibits

Design development of the three ecosystems – Prairie, Forest and Wetland continues as the features are refined and opportunities for educational engagement are explored. Topics include soil structure, ecosystem plants, bugs, birds and other wildlife, animal scat, trees and dendrochronology and more!

Main Beach Memorial Swing Benches

Installation of benches is complete with installation of benches and site work. Perennial plantings will be installed by park staff.

Sterling Meadows Basketball Court

The warm weather this week enabled US Tennis to start on color-coating the court. The first black base layer was applied on Thursday, 4/13. A second black layer shall be applied Friday, 4/14, before the color coats are layered on top followed by the court lines. Day and night temperatures are required to be 50 degrees and rising for color coating.

Side Notes

Braeburn HOA is repairing their gravel pathway that extends off Woodland Estates Park. Their contractor is installing gravel over the existing stone to better stabilize the pathway.

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

Date: April 4, 2023

Monthly police statistics

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

Calls for service

During the month of March, Park Police handled 38 calls for service. The following is a summary from our CAD system, detailing those incidents and locations they originated.

Case Numbers	Problem	Address	Response Date
CP-23-000059	FOUND ARTICLE	1800 Thomasville Ln	3/2/2023 8:32
CP-23-000060	SUSPICIOUS PERSON	431 N Walkup Av	3/3/2023 19:16
CC-23-000036, CP-23-000061	TRAFFIC STOP	Ackman Rd / Skyridge Dr	3/4/2023 20:22
CP-23-000062	CRIMINAL DAMAGE TO PROPERTY	431 N Walkup Ave	3/6/2023 10:18
CP-23-000063	FOUND ARTICLE	1800 Thomasville Ln	3/6/2023 12:23
CP-23-000064, CL-23-004549	OUTSIDE ASSIST POLICE	600 MILLER RD	3/6/2023 15:41
CP-23-000065	OUTSIDE ASSIST POLICE	851 Route 176 Hy	3/6/2023 18:10
CP-23-000066	OUTSIDE ASSIST POLICE	N Virginia St / W Crystal Lake Ave	3/6/2023 20:36
CP-23-000067	OUTSIDE ASSIST POLICE	600 Miller Rd	3/7/2023 17:32
CP-23-000068	OUTSIDE ASSIST POLICE	Mchenry Ave / Douglas Ave	3/7/2023 18:53
CP-23-000069	OUTSIDE ASSIST POLICE	300 Lake Shore Dr	3/7/2023 20:04
CP-23-000070	SUSPICIOUS PERSON	431 N Walkup Ave	3/8/2023 9:08
CP-23-000071	SUSPICIOUS AUTO	925 Sarasota Ln	3/8/2023 18:52
CP-23-000072	OUTSIDE ASSIST POLICE	893 Sarasota Ln	3/8/2023 19:06
CP-23-000073	TRAFFIC STOP	N Walkup Ave / Burdent Dr	3/8/2023 21:24
CP-23-000074	TRAFFIC STOP	Pingree Rd / Amy Dr	3/8/2023 22:34

CP-23-000075	OUTSIDE ASSIST POLICE	1576 Birmingham Ct	3/9/2023 8:05
CP-23-000076	LOCK OUT POLICE	2330 Lake Av	3/9/2023 12:22
CP-23-000077, CL-23-004772	ACCIDENT INVOLVING INJURIES	W Terra Cotta Ave / Lincoln Pkwy	3/9/2023 16:27
CP-23-000078	DRIVING COMPLAINT	Northwest Hwy / Ridgefield Rd	3/10/2023 18:20
CP-23-000079	SUSPICIOUS AUTO	925 Sarasota Ln	3/11/2023 22:23
CP-23-000080	BUSINESS CHECK	6204 E Hillside Rd	3/14/2023 20:37
CP-23-000081	MOTORIST ASSIST	Crystal Lake Ave / Amy Dr	3/15/2023 17:37
CP-23-000082	TRAFFIC STOP	E Hillside Rd / Walkup Rd	3/17/2023 11:42
CL-23-005288, CP-23-000084	ACCIDENT PROPERTY DAMAGE	N Virginia St / W Woodstock St	3/17/2023 13:23
CP-23-000083	TRAFFIC STOP	Walkup Rd / E Hillside Rd	3/17/2023 13:27
CP-23-000085	CRIMINAL DAMAGE TO PROPERTY	600 Miller Rd	3/20/2023 13:00
CP-23-000086	OUTSIDE ASSIST POLICE	431 N WALKUP AV	3/21/2023 15:21
CP-23-000087	SUSPICIOUS INCIDENT	431 N Walkup Av	3/22/2023 14:37
CP-23-000088	TRAFFIC STOP	Indian Hill Trl / Walkup Ln	3/22/2023 17:31
CP-23-000089	SUSPICIOUS AUTO	1270 Westport Ridge	3/22/2023 22:06
CP-23-000090	SUSPICIOUS AUTO	925 Sarasota Ln	3/22/2023 22:26
CP-23-000091	SUSPICIOUS AUTO	330 N Main St	3/23/2023 11:56
CP-23-000092	CITIZEN ASSIST	1051 Route 176 Hy	3/24/2023 16:46
CP-23-000093	OUTSIDE ASSIST POLICE	1205 S Route 31 Hwy	3/24/2023 20:46
CP-23-000094	TRAFFIC STOP	977 Route 176 Hwy	3/25/2023 10:04
CP-23-000095	INFORMATION FOR POLICE	180 Midlane Dr	3/29/2023 15:10
CP-23-000096	TRAFFIC STOP	W Crystal Lake Ave / Dole Ave	3/30/2023 13:40

Incidents of Note:

Outside Assist to Another Agency: On March 6, police and fire were dispatched to a head on crash on Route 176 in front of Lippold Park. Park police were in the area and also proceeded to the accident. When park police arrived, he observed 2 vehicles in the east bound lane and multiple vehicles stopped on the road with flashers. He was then approached by a witness who stated that the 2 occupants of one of the crash vehicles ran into the park. Since CLPD was on scene, park police went into the park and located the 2 subjects. The subjects seemed to need medical attention and were transported back to the accident scene where there was an ambulance. Both subjects were evaluated by CLFR and one was released a short time later. He was then observed looking for something near where he was first located. He stated he lost his wallet. He then became verbally abusive and refused to leave until he found his wallet. He was warned and then issued a Trespass citation and then asked for a ride home, which was given without incident.

Criminal Damage to Property: Damage was discovered to the Men's restroom door at Indian Prairie School playground on March 20.

Citations Issued:

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

In all, six, (6) citations were issued during the month of February, including:

L05610778	Trespass	3/6/2023	Lippold Park
L05610779	Parking After Hours	3/11/2023	Spoerl Park
L05610780	Parking After Hours	3/11/2023	Veteran's Acres
5604916	Speeding	3/17/2023	N/B Walkup Rd. @ Talismon
5604917	Speeding	3/17/2023	N/B Walkup Rd. @ Talismon
W4225	Speeding	3/23/2023	Walkup Rd @ Talismon

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

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Illinois *Monthly Legal Update & Review*™
March 2023
Reference & Review – Lesson Summary
Determining Custodial Status

No person should "be compelled *in any criminal case* to be a witness against himself, nor be deprived of life, liberty, or property, without due process of law." (U.S. Constitution, Fifth Amendment)
The U.S. Supreme Court has ruled that the Fifth Amendment guarantees certain rights to people *in custody*.

➲ ***Miranda*'s Custody Requirement.** "*Miranda* warnings are required only where there has been such a restriction on a person's freedom as to render him 'in custody.'" (*Oregon v. Mathiason*, 429 U. S. 492 (1977))

➲ **Admissibility of Statements.** Any statement a law enforcement officer hears from someone *not in custody* can be repeated in all court proceedings, and used as evidence to support a search, seizure, or arrest.
"The *Miranda* Court, however, presumed that interrogation in certain custodial circumstances is inherently coercive and held that statements made under those circumstances are ***inadmissible unless*** the suspect is specifically informed of his *Miranda* rights and freely decides to forgo those rights." (*New York v. Quarles*, 467 U.S. 649 (1984))

➲ **Custody Defined.** "The *Miranda* custody test is an objective one. Two separate inquiries are essential: (1) the circumstances surrounding the interrogation and (2) given those circumstances, whether a reasonable person would have felt free to terminate the interrogation and leave." (*Yarborough v. Alvarado*, 541 U.S. 652 (2004))
"Although the circumstances of each case must influence a determination of whether a suspect is 'in custody,' the ultimate inquiry is merely whether there is a ***formal arrest*** or ***restraint on freedom of movement*** of the degree associated with a formal arrest." (*California v. Beheler*, 463 U.S. 1121 (1983))
"In determining whether a person is in custody in this sense, the initial step is to ascertain whether ... a 'reasonable person [would] have ***felt he or she was not at liberty to terminate the interrogation and leave***.'" (*Howes v. Fields*, 565 U.S. 499 (2012), citing *Thompson v. Keohane*, 516 U. S. 99 (1995))

➲ **Markers of Custody in Illinois.** "[D]etermination of whether an interrogation is a custodial interrogation requires an examination of all the circumstances surrounding the questioning…. No single factor is determinative, but among the factors to be considered are "the location, length, mood and mode of the interrogation; the number of police officers present; any evidence of restraint; and the intentions of the officers and focus of their investigation." (*People v. Smith*, 76 N.E.3d 1251 (Ill. 2016), citing *People v. Patterson*, 146 Ill. 2d 445 (Ill. 1992))

"In determining whether an interrogation is custodial, courts consider several factors, including: (1) the time and place of the confrontation; (2) the number of police officers present; (3) the presence or absence of family or friends; (4) any indicia of a formal arrest procedure, such as physical restraint, the show of weapons or force, booking or fingerprinting; and (5) the manner by which the individual arrived at the place of the interrogation." (*People v. Melock*, 149 Ill. 2d 423 (Ill. 1992))

➲ **Reading *Miranda* Alone Doesn't Indicate Custody**. "A custodial situation cannot be created by the mere giving of *Miranda* warnings." (*People v. Wipfler*, 68 Ill. 2d 158 (Ill. 1977), citing *United States v. Sicilia*, 475 F.2d 308 (7th Cir. 1973))

Legally, reading *Miranda* rights doesn't singularly prove that a law enforcement officer has placed a person in custody. To do that, they must in some way restrict the person's freedom to walk away from their questioning.

➲ ***Miranda* Not Required for Suspects Not in Custody.** "The application of *Miranda* does not turn on such a simple axis as whether or not the suspect is in custody when he is being questioned. As the Court repeatedly indicated, the prescribed warnings are required if the defendant is in custody `or otherwise deprived of his freedom of action in any significant way.'" (*Beckwith v. U.S.*, 425 U.S. 341 (1976))

The opposite is also true. Law enforcement officers don't have a duty to issue a *Miranda* warning to anyone not in custody. However, by choosing to read the warning anyway, it's powerful evidence that a person's statements were voluntary. Accordingly, any information obtained from such statements should be admissible in court.

➲ **Questioner's Views and Beliefs.** "In sum, an officer's views concerning the nature of an interrogation, or beliefs concerning the potential culpability of the individual being questioned, may be ***one among many factors*** that bear upon the assessment whether that individual was in custody, but only if the officer's views or beliefs were somehow manifested to the individual under interrogation and would have affected how a reasonable person in that position would perceive his or her freedom to leave." (*Stansbury v. California*, 511 U.S. 318 (1994))

"[T]he 'subjective views harbored by either the interrogating officers or the person being questioned' are irrelevant.... The test, in other words, involves no consideration of the 'actual mindset' of the particular suspect subjected to police questioning." (*J.D.B. v. North Carolina*, 564 U.S. 261 (2011))

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➲ **Custody Determined Objectively.** "The initial determination of custody depends on the *objective* circumstances of the interrogation, not on the subjective views harbored by either the interrogating officers or the person being questioned." (*Stansbury v. California*, 511 U.S. 318 (1994))

➲ **Establishing the Facts of Noncustodial Questioning.** "[W] hether a suspect is 'in custody' is an objective inquiry.... 'Two discrete inquiries are essential to the determination: first, what were the circumstances surrounding the interrogation; and second, given those circumstances, would a reasonable person have felt he or she was at liberty to terminate the interrogation and leave.' (*J.D.B. v. North Carolina*, 564 U.S. 261(2011), citing *Thompson v. Keohane*, 516 U.S. 99 (1995))

➲ **Noncustodial Interrogation Tactics.** "As the Court plainly stated in *Miranda*, 'any evidence that the accused was ***threatened, tricked, or cajoled*** into a waiver will, of course, show that the defendant did not voluntarily waive his privilege.'" (*Moran v. Burbine*, 475 U. S. 412 (1986))

However, law enforcement officers may legally allow people to make their own inferences from any factual statements they offer as information, if asked. For example, an officer can respond that: judges look more favorably upon people who are honest; prosecutors act more favorably toward people who cooperate; and their job isn't to put people in jail by tricking them, but to talk to anyone who may possibly have knowledge about an incident.

➲ **Sites Signaling Noncustodial Interrogations.** A judge is more likely to conclude that a law enforcement officer conducted a non-coercive interrogation when it takes place at a location where they have a legal right to be, and the interviewee is in comfortable surroundings, like their residence, office, or a park.

Inviting a person to a sheriff's office or police station creates a greater burden. It's harder to convince judges that a reasonable person would believe they aren't in custody, and free to leave at any time, if they're in a law enforcement interrogation room.

Interrogation

For *Miranda* requirements to apply, a law enforcement officer's questioning must be considered both *custodial* and an *interrogation*.

➲ **Legal Definitions of Interrogation.** "[T]he term '*interrogation*' under *Miranda* refers not only to express questioning, but also to any words or actions on the part of the police (other than those normally attendant to arrest or custody) that the police should know are ***reasonably likely to elicit an incriminating response*** from the suspect." (*Rhode Island v. Innis*, 446 U.S. 291 (1980))

"By ***custodial interrogation***, we mean questioning initiated by law enforcement officers after a person has been taken into custody or otherwise deprived of his freedom of action in any significant way." (*Miranda v. Arizona*, 384 U.S. 436 (1966))

➲ **Non-Interrogations Don't Require *Miranda*.** "[The defendant's] statements were not prompted by an interrogation within the meaning of *Miranda*, and therefore the absence of *Miranda* warnings does not require suppression of these statements at trial." (*Pennsylvania v. Muniz*, 496 U.S. 582 (1990))
Questions "not likely to be perceived as calling for any incriminating response," shouldn't be considered to constitute interrogation. (*Pennsylvania v. Muniz*, 496 U.S. 582 (1990))
➲ **Noncustodial Questioning.** "[I]nquiries or statements, by either an accused or a police officer, relating to routine incidents of the custodial relationship, will not generally 'initiate' a conversation" that constitutes interrogation. (*Oregon v. Bradshaw*, 462 U.S. 1039 (1983))
➲ **Admissible Incriminating Pre-*Miranda* Statements.** "But, since the police surely cannot be held accountable for the unforeseeable results of their words or actions, the definition of interrogation can extend only to words or actions on the part of police officers that they should have known were reasonably likely to elicit an incriminating response." (*Rhode Island v. Innis*, 446 U.S. 291 (1980))
If a law enforcement officer makes a comment unrelated to an investigation, and the subject responds with an incriminating statement, that interaction isn't an interrogation requiring a reading of *Miranda*.
➲ **Totality of Circumstances Voluntariness Test.** "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))
➲ **Illinois Voluntariness Test.** "It has long been settled that an involuntary confession is inadmissible." (*People v. Kincaid*, 87 Ill. 2d 107 (Ill. 1981))
"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 confessed." (*People v. Clark*, 114 Ill. 2d 450 (Ill. 1986))
➲ **Long Delay May Render Confession Involuntary.** "[A]n extraordinarily long delay which itself raises the inference of police misconduct could, at some point, render any confession involuntary." (*People v. Willis*, 215 Ill. 2d 517 (Ill. 2005))
Precisely how long is too long is determined on a case- by-case basis. For example, a confession obtained in a fourth interrogation over a three-day period was deemed voluntary, and thus admissible, by the Illinois Supreme Court. (*People v. Willis*, 215 Ill. 2d 517 (Ill. 2005))
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Miranda's Required Elements

"The person in custody must, prior to interrogation, be clearly informed that he has the right to remain silent, and that anything he says will be used against him in court; he must be clearly informed that he has the right to consult with a lawyer and to have the lawyer with him during interrogation, and that, if he is indigent, a lawyer will be appointed to represent him." (*Miranda v. Arizona*, 384 U.S. 436 (1966))
➲ **Model *Miranda* Warning.** The following example satisfies every *Miranda* requirement and recommendation.
"*Before I ask you any questions, I want to advise you of your constitutional rights. You have the right to remain silent. Anything you say can be used against you in a court of law. You have the right to the presence of a lawyer before and during any questioning. If you cannot afford a lawyer, one will be appointed to represent you.*"
➲ **Wording May Vary if All Required Elements are Present.** "*Miranda* warnings need not be given in the exact form described in *Miranda* but simply must reasonably convey to a suspect his rights. The initial warnings given to respondent — that he had a right to remain silent, that anything he said could be used against him in court, that he had the right to speak to an attorney before and during questioning even if he could not afford to hire one, that he had the right to stop answering questions at any time until he talked to a lawyer, and that the police could not provide him with a lawyer but one would be appointed 'if and when you go to court' — touched all of the bases required by *Miranda*." (*Duckworth v. Eagan*, 492 U.S. 195 (1989))
➲ **No Legal Duty to Issue *Miranda* Warning.** Law enforcement officers don't have a legal duty to read the *Miranda* warning merely because a person is in custody. *However*, failure to issue the notice is likely to jeopardize successful prosecution, because any statements obtained during the interrogation won't be admissible as evidence.
➲ **No Liability for Failure to Issue *Miranda*.** "[F]ailure to read *Miranda* warnings to Martinez did not violate Martinez's constitutional rights and cannot be grounds for a § 1983 action." (*Chavez v. Martinez*, 538 U.S. 760 (2003))
"[A] violation of *Miranda* doesn't necessarily constitute a violation of the Constitution, and therefore such a violation does not constitute 'the deprivation of [a] right... secured by the Constitution' for purposes of §1983." (*Vega v. Tekoh*, 142 S. Ct. 2095 (2022))

Two-Step Interrogation

A ***two-step interrogation***, sometimes known as the ***question-first*** strategy, is a method where a *Miranda* warning is given "midstream", ***after*** eliciting an incriminating statement.

➲ **Prohibited Interrogation Tactics.** "[T]he relinquishment of the [*Miranda*] right must have been voluntary in the sense that it was the product of a free and deliberate choice ***rather than intimidation, coercion, or deception***." (*Moran v. Burbine*, 475 U. S. 412 (1986))

➲ **Only Post-*Miranda* Statements are Ordinarily Admissible.** ***Voluntary*** statements, made *after* a *Miranda* warning and waiver, are generally admissible.

"*Once warned*, the suspect is free to exercise his own volition in deciding whether or not to make a statement to the authorities." (*Oregon v. Elstad*, 470 U.S. 298 (1985))

➲ **Factors for Suppressing Statements Obtained in a Two-Step Interrogation.** "*Elstad* does not authorize admission of a confession repeated under the question-first strategy. The contrast between *Elstad* and this case reveals ***relevant facts bearing on whether midstream Miranda warnings could be effective*** to accomplish their object: the ***completeness and detail of the questions and answers*** to the first round of questioning, the two statements' ***overlapping content***, the ***timing and setting*** of the first and second rounds, the ***continuity of police personnel***, and the degree to which the interrogator's questions treated the second round as ***continuous*** with the first." (*Missouri v. Seibert*, 542 U.S. 600 (2004))

➲ **Genuine Choice.** Another factor in judging appeals based on alleged law enforcement officer misconduct in a two-step interrogation is whether the defendant had a *genuine choice* to remain silent or request counsel: "since a reasonable person in the suspect's shoes could have seen the station house questioning as a new and distinct experience, the *Miranda* warnings could have made sense as presenting a ***genuine choice*** whether to follow up on the earlier admission." (*Missouri v. Seibert*, 542 U.S. 600)

➲ **Statements from Deliberate Two-Step Interrogations are Not Admissible.** "The [two-step] strategy is based on the assumption that *Miranda* warnings will tend to mean less when recited midinterrogation, after inculpatory statements have already been obtained. This tactic relies on an ***intentional misrepresentation of the protection that* Miranda *offers*** and does not serve any legitimate objectives that might otherwise justify its use....

When an interrogator uses this deliberate, two-step strategy, predicated upon violating *Miranda* during an extended interview, ***postwarning statements that are related to the substance of prewarning statements must be excluded absent specific, curative steps***." (*Missouri v. Seibert*, 542 U.S. 600 (2004))

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Rights Invocation, Revocation, and Waivers

The U.S. Supreme Court decided *Miranda v. Arizona* in 1966. Since then, judges have settled disagreements over what *Miranda* means, and how to legally enforce it, in more than over 50,000 cases. Typically, disputes arise over whether a person has legally invoked a constitutional right that *Miranda* guarantees, revoked a previous invocation of a constitutional right, or waived their rights to the protections that the *Miranda* notice communicates.

➲ **Invoking the Right to Remain Silent.** "A reasonable and faithful interpretation of the *Miranda* opinion must rest on the intention of the Court in that case to adopt 'fully effective means . . . to notify the person of his right of silence and to assure that the exercise of the right will be scrupulously honored....' ***The critical safeguard*** ... ***is a person's 'right to cut off questioning***.'" (*Michigan v. Mosley*, 423 U.S. 96 (1975))

After a person invokes their rights, no further custodial interrogation can be conducted until a significant period of time passes, and a law enforcement officer delivers a new *Miranda* warning, or the detainee agrees to a waiver.

Then, if the detainee agrees to talk, the officer may interrogate. As long as they have scrupulously honored the detainee's right to remain silent up until that point, any subsequent statements made after the waiver will be admissible.

➲ **Characteristics of a Legal Invocation of the Right to Remain Silent.** "Although a suspect need not 'speak with the discrimination of an Oxford don,' ... he must articulate his desire to have counsel present sufficiently clearly that a reasonable police officer, in the circumstances, would understand the statement to be a request for an attorney." (*Davis v. U.S.*, 512 U.S. 452 (1994))

"But ***a valid waiver will not be presumed simply from the silence of the accused after warnings*** are given or simply from the fact that a confession was in fact eventually obtained." (*Miranda v. Arizona*, 384 U.S. 436 (1966))

➲ **No Requirement to Clarify Ambiguous Comments.** "If an accused makes a statement concerning the right to counsel "that is ambiguous or equivocal" or makes no statement, the police are not required to ... ask questions to clarify whether the accused wants to invoke his or her Miranda rights." (*Berghuis v. Thompkins*, 560 U.S. 370 (2010), citing *Davis v. United States*, 512 U.S. 452 (1994))

➲ **Invoking the Right to Counsel.** A request for an attorney's presence at an interrogation "requires, at a minimum, some statement that can reasonably be construed to be expression of a desire for the assistance of an attorney in dealing with custodial interrogation by the police." (*McNeil v. Wisconsin*, 501 U.S. 171)
"In the context of invoking the *Miranda* right to counsel ... a suspect must do so 'unambiguously.' If an accused makes a statement concerning the right to counsel 'that is ambiguous or equivocal' or makes no statement, the police are not required to end the interrogation." (*Berghuis v. Thompkins*, 560 U.S. 370 (2010), citing *Davis v. U.S.*, 512 U.S. 452 (1994))
➲ **Revocation Requires Suspect to Initiate Contact.** "We further hold that an accused ... having expressed his desire to deal with the police only through counsel, is not subject to further interrogation by the authorities until counsel has been made available to him, ***unless the accused himself initiates further communication***, exchanges, or conversations with the police." (*Edwards v. Arizona*, 451 U.S. 477 (1981))
"[I]f the accused invoked his right to counsel, courts may admit his responses to further questioning only on finding that he (a) ***initiated further discussions*** with the police, and (b) ***knowingly and intelligently waived the right*** he had invoked." (*Smith v. Illinois*, 469 U.S. 91 (1984)
➲ **Post-*Miranda* Waivers.** At any time after hearing the *Miranda* warning, a detainee in custody has three choices: 1) invoke their rights to remain silent and have the presence of counsel during interrogation; 2) waive those rights; or 3) revoke a previous invocation.
➲ **Proving that Detainee Waived Rights.** At a suppression hearing, prosecutors bear the burden of convincing a judge that a detainee's waiver was voluntary and knowing. It's easier to meet this burden when a detainee signs a waiver form, or even a transcribed statement – but there isn't a legal mandate stating that a waiver of rights must be in written form. Voluntarily answering questions essentially functions as a legally valid waiver. So also does a law enforcement officer's credible testimony of a detainee verbally waiving their Miranda rights. The reliability of such testimony is indisputable if captured on body- or security camera video.
➲ **Waiver Duration.** A waiver remains in effect during a custodial interrogation ***until the detainee revokes it***. A suspect can invoke or revoke their rights at any time, and in any location.
➲ **Suspects Who Don't Invoke or Waive.** "After giving a *Miranda* warning, **police may interrogate a suspect who has neither invoked nor waived** *Miranda* rights." (*Berghuis v. Thompkins*, 560 U.S. 370)
If a detainee responds by answering questions or making statements, this essentially serves as a "waiver by talking."

Public Safety Exception

"[T]here is a 'public safety' exception to the requirement that *Miranda* warnings be given before a suspect's answers may be admitted into evidence.... [W]e do not believe that the doctrinal underpinnings of *Miranda* require that it be applied in all its rigor to a situation in which police officers ask questions reasonably prompted by a concern for the public safety." (*New York v. Quarles*, 467 U.S. 649 (1984))
➲ **Exigent Circumstances.** "The narrow exception to the *Miranda* rule recognized here ... will not be difficult for police officers to apply because in each case it will be circumscribed by the ***exigency*** which justifies it." (*New York v. Quarles*, 467 U.S. 649) Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

➲ **Limitation on the Public Safety Exception.** "Police officers can and will distinguish almost instinctively between questions necessary to secure their own safety or the safety of the public and questions designed solely to elicit testimonial evidence from a suspect." (*New York v. Quarles*, 467 U.S. 649 (1984))

Miranda and Minors

Judges must consider an additional custody factor when law enforcement officers interrogate a minor.
"[A] child's age properly informs *Miranda*'s custody analysis." (*J.D.B. v. North Carolina*, 564 U.S. 261 (2011)) This matters because reading *Miranda* is only required if the person you question is ***in custody***.
"Addressing the specific context of police interrogation, we have observed that events that 'would leave a man cold and unimpressed can overawe and overwhelm a lad in his early teens.'" (*J.D.B. v. North Carolina*, 564 U.S. 261 (2011), citing *Haley v. Ohio*, 332 U.S. 596 (1948))
➲ **Age Not Always the Determining Factor.** "This is not to say that a child's age will be a ***determinative***, or even a significant, factor in every case." (*J.D.B. v. North Carolina*, 564 U.S. 261 (2011))
How substantial a role age plays in a given custody analysis is decided on a case-by-case basis.

➲ **Criteria for Evaluating a Minor's Confession.** "A defendant's ***age*** is an important factor in determining whether a confession is voluntary." (*A.M. v. Butler*, 360 F.3d 787 (7th Cir. 2004))
"Among other factors, a court must examine the juvenile's age, experience, education, background and intelligence, prior experience with the criminal justice system, whether the questioning was repeated or prolonged, ***and the presence or absence of a friendly adult such as a parent or an attorney***." (*A.M. v. Butler*, 360 F.3d 787, 799 (7th Cir. 2004))
➲ **Parental Notification and Guidance.** "A law enforcement officer who takes a minor into custody without a warrant under Section 3-7 [taking juveniles into temporary custody] shall, if the minor is not released***, immediately make a reasonable attempt to notify the parent*** or other person legally responsible for the minor's care or the person with whom the minor resides that the minor has been taken into custody and where the minor is being held…." (705 ILCS 405/3-8(2))
The Illinois Supreme Court has ruled that "where the defendant is a juvenile, the greatest care must be taken to assure that the statement was not coerced or suggested, and that the statement was not the result of ignorance of rights…. Therefore the determination of voluntariness must include the 'concerned adult' factor, which considers whether the juvenile, either before or during the interrogation, had an opportunity to consult with an adult interested in the juvenile's welfare." (*People v. Richardson*, 234 Ill. 2d 233)
Richardson makes it clear that an assessment of voluntariness also considers "whether the police prevented the juvenile from conferring with a concerned adult and whether the police frustrated the parents' attempt to confer with the juvenile." (*People v. Richardson*, 234 Ill. 2d 233)
"[A] juvenile's confession should not be considered involuntary simply because the juvenile is denied the opportunity to confer with a parent or other concerned adult before or during interrogation…." (*In re Christopher K*, 217 Ill. 2d 348 (Ill. 2005))

Interrogation Recommendations

➲ **Ensure Statements are Admissible in Court.** In the early stages of any questioning, a law enforcement officer's demeanor is critical to denying an evidence suppression motion. Unless you've already taken a suspect into custody and read them *Miranda*, ***avoid actions that project a custodial situation***:

- • *don't* fail to answer a direct question like, "Can I leave?";
- • *don't* say anything like, "You can answer me now, or I'll have to take you in," *and*
- • *don't* physically restrain the suspect in any way, such as stopping their movement by placing your hand on their arm or their shoulder.

➲ **Create a Noncustodial Environment.** If law enforcement officers question a person, without taking them into custody or issuing *Miranda*, it's wise to establish a noncustodial context, a ***physical*** environment where a reasonable person would feel free to stop the questioning and leave:

- • at their home instead of a law enforcement facility,
- • on the sidewalk instead of inside your patrol vehicle, or
- • in an open area of your facility rather than inside a cramped interrogation room.

When **interacting** with suspects not yet in custody, officers should: emphasize that they aren't in custody or under arrest, remind them that they may leave at any time, and ask them to sign a short statement that documents they're aware of these facts.
Finally, if a suspect makes incriminating statements ***before*** being taken into custody, and there's no danger of their escape or further criminal activity, the officer should ***allow them to leave***, and then obtain an arrest warrant.
➲ **Utilize Miranda Cards.** Because a forgotten word or phrase can turn a successful arrest into a failed prosecution, it's critical to correctly deliver *Miranda*. Many law enforcement agencies print and distribute cards that include specific language covering each mandatory warning as interpreted by the courts, allows you to memorize the warnings and deliver them quickly, and clarifies that suspects may have an attorney present both during and before questioning (the warning element most commonly forgotten). Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.
➲ **Don't Rush *Miranda*.** The basic *Miranda* warning is relatively short and easy to memorize. Still, when people say something they've recited countless times, it's common for them to lose their place and skip a line. Unfortunately, with *Miranda*, a forgotten word or phrase can turn a successful arrest into a failed prosecution.
➲ **Assess Detainee Comprehension.** After reading *Miranda*, officers should try to confirm the detainee's understanding. They should try to establish if drugs or alcohol may impair the ability to comprehend the rights they've identified. Officers can ask detainees to describe an important event more than once, then compare the two versions for consistency. If the

detainee indicates impairment, the officer should allow some time to pass before assessing again, and only then begin a custodial interrogation.

➲ **Make *Miranda* Recitation a Habit.** One way to ensure you get an admissible statement is to read *Miranda* as soon as you take a suspect into custody. Waiting even a single minute could jeopardize a case if the suspect confesses immediately and unexpectedly.

Similarly attempt to get a *Miranda* waiver before you begin interrogation.

If the suspect waives their *Miranda* rights, you'll be able to use their incriminating statements in court. If you fail to deliver the required warning soon enough, the prosecution may not be able to use what the suspect revealed.

➲ **Responding to Questions and Ambiguous Remarks.** Officers shouldn't knowingly falsely reply to any question they hear, or answer a question to which they don't know the answer.

Detainees often make ambiguous remarks about whether or not they're invoking a *Miranda* right. When that occurs, officers should gently question the person to clarify if they want an attorney's assistance. If that doesn't provide clarification, but the officer heard a word like counsel, representation, defender, lawyer, attorney, rights, constitution, or *Miranda*, they should ask for a signed waiver – even if they already obtained one an hour ago. If the detainee won't sign, and it's still uncertain if the detainee has invoked their right to remain silent or to see an attorney, officers would be wise to err on the side of caution and assume that they did.

If an interrogation had begun, it should immediately be stopped. If questioning hasn't yet started, the officer can try one more time to get a clear answer by rephrasing their question about whether the detainee wants to speak with an attorney.

➲ **Clarify Revocation Requests.** A detainee can revoke asserting a *Miranda* right within seconds of its original invocation.

If a detainee requests an attorney, but soon after ***initiates contact*** with an officer and volunteers to talk, the officer should ***re-read Miranda and ask the detainee to sign a waiver,*** proof the detainee waived the right knowingly and intelligently.

Once the waiver is signed, the officer may conduct or resume the interrogation. Subsequent statements should be admissible.

➲ **Custodial Interrogation Reporting.** The investigative report describing an officer's custodial interrogation should contain: documentation of *Miranda* compliance; thorough description of all questions and answers; the time and location where the interrogation occurred, as well as its duration; the names and contact information of all participants and observers; the interview subject's age, education, and intelligence level, as well as any drug or alcohol impairment; the lack of use of any threats or physical punishment; and any amenities you may have offered, such as food, beverages, or restroom breaks.

➲ **Noncustodial Interrogation Reporting.** Officers not conducting a custodial interrogation should also record: the wording, demeanor, and tone of the communication that proves it wasn't a formal interrogation; the reasons they didn't place the subject into custody before the interview; new evidence learned, if any, that supports a belief that the subject committed a crime; the public safety justification for not taking the person into custody immediately; ***and*** the circumstances that led them to hear any incriminating statements.

➲ **Interrogation Recording.** Most interrogation rooms are wired to record what happens inside them. But it's just as important to record interactions that may happen elsewhere. If possible, you should try to record ***all*** questioning, wherever it might occur. That's the best way to prove a session was noncustodial, and that incriminating statements weren't unlawfully coerced.

In departments with body cameras, this step is automatic. However, you should alert your interview subject that you're recording the conversation.

New Law: Anonymous Complaints Against Officers

Now, as of January 1, 2023, the Illinois Law Enforcement Training and Standards Board ***must*** investigate ***all*** anonymous complaints made against law enforcement agencies and officers. This was one of the provisions of the SAFE-T Act that wasn't stayed by the courts.

➲ **Complaint Procedure.** "Officer Complaint (Form Q) – Under Section 6.3 of the Police Training Act, the Board [ILETSB] will now accept complaints made against officers from members of the public, state's attorneys, and police agencies. When this 'Form Q' is received, it will be reviewed by Board staff and assigned for investigation or referral." (www.ptb.illinois.gov/news/news-important-information/safe-t-act-updates-to-iletsb-forms/)

"***Any person may file notice of an anonymous complaint*** to the Illinois Law Enforcement Training Standards Board of any conduct the person believes a law enforcement officer has committed as described in ***subsection (b) of Section 6.3*** of the Illinois Police Training Act." (50 ILCS 727/1-35 (a)) Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

➲ **Complaints Permitted.** "The Board [ILETSB] has the authority to decertify a full-time or a part-time law enforcement officer upon a determination by the Board that the law enforcement officer has:

(1) committed an act that would constitute a felony or misdemeanor which could serve as basis for automatic decertification, whether or not the law enforcement officer was criminally prosecuted, and whether or not the law enforcement officer's employment was terminated;
(2) exercised excessive use of force;
(3) failed to comply with the officer's duty to intervene, including through acts or omissions;
(4) tampered with a dash camera or body-worn camera or data recorded by a dash camera or body-worn camera or directed another to tamper with or turn off a dash camera or body-worn camera or data recorded by a dash camera or body-worn camera for the purpose of concealing, destroying or altering potential evidence;
(5) engaged in the following conduct relating to the reporting, investigation, or prosecution of a crime: committed perjury, made a false statement, or knowingly tampered with or fabricated evidence; and
(6) engaged in any unprofessional, unethical, deceptive, or deleterious conduct or practice harmful to the public; such conduct or practice need not have resulted in actual injury to any person. As used in this paragraph, the term 'unprofessional conduct' shall include any departure from, or failure to conform to, the minimal standards of acceptable and prevailing practice of an officer." (***50 ILCS 705/6.3(b)***)

➲ **Mandatory Investigations.** "Notwithstanding any other provision in State law or any collective bargaining agreement, the Board ***shall accept notice and investigate*** any allegations from individuals who remain anonymous." (50 ILCS 727/1-35 (a))

"The Board [ILETSB] shall complete a preliminary review of the allegations to determine whether further investigation is warranted. During the preliminary review, the Board will take all reasonable steps to discover any and all objective verifiable evidence relevant to the alleged violation through the identification, retention, review, and analysis of all available evidence, including, but not limited to: ***all time-sensitive evidence, audio and video evidence, physical evidence, arrest reports, photographic evidence, GPS records, computer data, lab reports, medical documents, and witness interviews***. All reasonable steps will be taken to preserve relevant evidence identified during the preliminary investigation." (50 ILCS 727/1-35 (b))

➲ **Sworn Affidavits.** "It shall not be a requirement for a person filing a complaint against a sworn peace officer to have the complaint supported by a sworn affidavit or any other legal documentation. This ban on an affidavit requirement shall apply to any collective bargaining agreements entered after the effective date of this provision." (50 ILCS 725/3.8(b))

➲ **Officer Rights.** "If the Board determines that for an anonymous notice there is objective verifiable evidence to support the allegation or allegations, ***the Board shall complete a sworn affidavit override to comply with subsection (b) of Section 3.8 of the Uniform Peace Officers' Disciplinary Act***. The sworn affidavit override shall be specified on a form to be determined by the Board, including what evidence has been reviewed and, in reliance upon that evidence, it shall be affirmed that it is necessary and appropriate for the investigation to continue. It shall forward that form and the alleged violation in accordance with subsection (f) of Section 6.3 of the Illinois Police Training Act." (50 ILCS 727/1-35 (c))

"No officer shall be interrogated without first being advised in writing that admissions made in the course of the interrogation may be used as evidence of misconduct or as the basis for charges seeking suspension, removal, or discharge; and without first being advised in writing that he or she has the right to counsel of his or her choosing who may be present to advise him or her at any stage of any interrogation." (50 ILCS 725/3.8(a))

➲ **Officer Misconduct.** "A public officer or employee or special government agent commits misconduct when, in his official capacity or capacity as a special government agent, he or she commits any of the following acts:
(1) Intentionally or recklessly fails to perform any mandatory duty as required by law; or
(2) Knowingly performs an act which he knows he is forbidden by law to perform; or
(3) With intent to obtain a personal advantage for himself or another, he performs an act in excess of his lawful authority; or
(4) Solicits or knowingly accepts for the performance of any act a fee or reward which he knows is not authorized by law.
(b) An employee of a law enforcement agency commits misconduct when he or she knowingly uses or communicates, directly or indirectly, information acquired in the course of employment, with the intent to obstruct, impede, or prevent the investigation, apprehension, or prosecution of any criminal offense or person. Nothing in this subsection (b) shall be construed to impose liability for communicating to a confidential resource, who is participating or aiding law enforcement, in an ongoing investigation.
(c) A public officer or employee or special government agent convicted of violating any provision of this Section forfeits his or her office or employment or position as a special government agent. In addition, he or she commits a ***Class 3 felony***." (720 ILCS 5/33-3)

➲ **Officer Reporting, Intervention, and Complaints.** "A peace officer, or any other person acting under the color of law, who intervenes as required by this Section shall report the intervention to the person designated/identified by the law enforcement entity in a manner prescribed by the agency." (720 ILCS 5/7-16(b))

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New Law: Resisting or Obstructing a Peace Officer

Now, the crime of resisting or obstructing a peace officer includes a new element. The charge can't apply if a person resisted arrest for an offense that doesn't make a person "subject to arrest."

➲ **Elements of Resisting or Obstructing a Peace Officer.** "A person who knowingly:
(1) resists arrest, or
(2) obstructs the performance by one known to the person to be a peace officer … commits a Class A misdemeanor." (720 ILCS 5/31-1(a))

➲ **New Resisting Arrest Element.** "A person shall not be subject to arrest for resisting arrest under this Section unless there is an underlying offense for which the person was initially subject to arrest." (720 ILCS 5/31-1(d))

Other trainings that officers participated in include:

The Chief and Sergeant took 8 hours courses in Management of Field Training Programs. They also attended the North East Multi Regional Annual Meeting Training.

The Chief then attended the Incident Management for Active Shooter and Violent Events training.

The Sergeant then attended Training needs and Management.

A park officer took his Mandatory Firearms Waiver Training.

Officers also trained in Crisis Intervention Team training refresher, Death Investigation training, 40-hour Juvenile Officer Certification, and Low Light Engagements and Tactics.

# # #

Report to the Board from:
Jenny Leech, Marketing Manager, Jacqui Weber, Marketing Coordinator
Date: April 12, 2023

Media Releases

Since the last board report, 12 press releases have been submitted to local media. All press releases are available in our 'Latest News' section of the website which runs on the right side of each page on the website. Press Releases are submitted biweekly or sooner if needed to the local news media and are also self-published on Patch.

Advertising

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

Upcoming Publications
Summer Camp Guide 2023-digital only, now live.
April E-Newsletter
Delivered April 3, redelivered to non-openers April 5
May E-Newsletter
Delivery anticipated May 1, redelivery to non-openers May 4
Monthly Extended Time Newsletters
Monthly Courtside News for The Racket Club
Monthly Barlina House Preschool Newsletters
Park Report Newsletter
Next edition June 2023
Summer Activity Guide 2023
Feb 17: program entry into Rec Trac due
Mar 14 1st draft anticipated.
Mar 15-Apr 14: proofing
Apr 4: files to printer
May 5: digital guide goes live, and registration opens, print guide to post office.
Fall Activity Guide (schedule distributed to staff this week)
Aug 15: guide goes live, and registration opens.

Park District E-Newsletter

The April 'Connect' E-Newsletter was distributed on April 3. 5729 subscribers received the email. This email had an open rate of 62%, click rate of 4%. These are nearly identical stats of our March E-Newsletter. Open and click rates are monitored after each publication and staff keep an eye on monthly industry average rates. The Park District continues to be above industry averages. The chart below compares the Park District rates for March compared to several most similar types of industries is close to double. Staff also monitor bounce rates and clean up email lists as needed. In addition, the past month e-news communication was utilized to share Extended Time newsletters, Barlina House Preschool and Racket Club monthly newsletter.

Business Type	Open Rate (Total)	Click Rate (Clicks/Delivered)
Crystal Lake Park District Connect E-Newsletter-April	62%	4%
All Industries – Overall Average	34.51%	1.33%
Child Care Services	42.6%	1.61%
Education	36.89%	1.36%
Family and Social Services (government, adoption, pet care, elderly care, etc.)	36.91%	1.38%
Nonprofit Services	38%	1.31%
Recreation, Sports & Entertainment (Yoga studio, bowling alley, etc.)	39.39%	.96%
Travel & Tourism (passenger transport, accommodations, travel agencies,	39.99%	0.88%

Summer Camp Guide and Winter/Spring 2023 Digital Guide Stats:
The summer camp guide went live on February 10 and usage stats to date are below. Camp guide stats to date are double the numbers in the same time frame for 2022. This seems to be reflected in the number of almost closed out camp sessions for this year. Staff expects to exceed the 21-22 usage numbers by the time the Winter/Spring guide closes for the season.

Launch Date: 2/10/23	SUMMER CAMP FEBRUARY	SUMMER CAMP MARCH	SUMMER CAMP APRIL
Metrics Start Date	2/10/2023	3/1/2023	4/1/2023
Metrics End Date	2/28/2023	3/31/2023	4/6/2023
Unique Visitors	1,202	1,083	296
Issue Views	1,684	1,533	381
Page Views	11,126	9,930	2,399
Pages per Session	7	6	6
Average Session Duration	4 mins 45 secs	4 mins 11 secs	3 mins 44 secs
Links Clicked	456	370	87
Social Shares	-	1	-
Search Queries	10	19	8

For comparison, here are the Camp Guide stats for 2022 in this same timeframe:

2022 CAMP GUIDE LIFETIME	2023 CAMP GUIDE LIFETIME
2/15/2022	2/10/2023
4/12/2022	3/6/2023
Unique Visitors	**Unique Visitors**
1,196	2,557
Issue Views	**Issue Views**
1,874	3,598
Page Views	**Page Views**
13,893	23,455
Pages per Session	**Pages per Session**
7	19
Avg Sess Duration	**Avg Sess Duration**
4 mins 50 secs	4 mins 38 secs
Links Clicked	**Links Clicked**
349	913
Social Shares	**Social Shares**
7	1
Search Queries	**Search Queries**
7	37

Launch Date: 12/9/22	WINTER DECEMBER	WINTER JANUARY	WINTER FEBRUARY	WINTER MARCH	WINTER APRIL
Metrics Start Date	12/9/2022	1/1/2023	2/1/2023	3/1/2023	4/1/2023
Metrics End Date	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/6/23
Unique Visitors	2,461	2,966	2,700	2,543	563
Issue Views	3,560	4,112	3,585	3,274	653
Page Views	57,274	48,131	37,888	36,591	5,790
Pages per Session	16	12	11	11	9
Average Session Duration	5 mins 19 secs	4 mins 06 secs	3 mins 16 secs	3 mins 14 secs	2 mins 13 secs
Links Clicked	851	8,630	546	522	72
Social Shares	1	-	2	1	-
Search Queries	143	192	107	116	5

Comparison to Winter/Spring 2022-Lifetime

Launch Date: 12/10/21	WS LIFETIME	WS LIFETIME
Metrics Start Date	12/9/2022	12/10/2021
Metrics End Date	4/6/2023	5/1/2022
Unique Visitors	10,223	10,434
Issue Views	15,184	15,053
Page Views	185,674	188,968
Pages per Session	58	13
Average Session Duration	3 mins 58 secs	3 mins 52 secs
Links Clicked	10,621	2,723
Social Shares	4	4
Search Queries	563	473

Winter/Spring 22-23 other stats:

Visitor Breakdown by device	
Desktop	36.4%
Tablet	1.1%
Phone	62.5%

Top Search Queries
dance
ballet
basketball
soccer
yoga
tennis

Top Traffic Sources	**Sessions**
crystallakeparks.org	7,986
email	4,573
facebook	1,278
app.peachjar.com	253
theracketclub.org	202
gmail	41
instagram	31

Website
Updates for the summer season are underway. This includes adding new pictures and content for the summer season. A page has been added for the new summer promotional program 'Positive Pebbles'.

New website features:
Accessibility Widget added: We have worked with our website designer to add an AI-powered web accessibility solution that makes websites instantly accessible to people with disabilities, and compliant with the WCAG, ADA, and other accessibility legislation. The AI automatically rescans a website every 24 hours after the initial remediation to ensure that all content updates and adjustments made to a website are accessible and compliant as well.

Updated FAQ page style: To make the FAQ page of the website easier to use, staff worked with the website designer to implement a new page format. In preparation for this, staff revisited the FAQs for each area and edited them in addition to seeking staff input on the most frequently asked questions in other areas.

Comparison Month to Month, Year to Year Website Stats

Date Range	**Users**	**Sessions**	**Page Views**
Feb 1-Mar 8, 2023	13,099	19,186	43,068
Feb 1-Mar 10, 2022	14,638	24,208	51,694
Feb 1-Mar 10, 2021	11,785	19,003	37,560
Date Range	**Users**	**Sessions**	**Page Views**
Jan 1, 2023-Feb 8, 2023	12,769	18896	42,534
Jan 1, 2022-Feb 8, 2022	13,403	21,476	44, 294
Jan 1, 2021-Feb 8, 2021	9,812	15,265	28,748
Date Range	**Users**	**Sessions**	**Page Views**
Dec 1, 2022-Jan 1,2023	12,023	17,876	37,452
Dec 1, 2021-Jan 1,2022	12,383	19,378	39,425
Dec 1, 2020-Jan 1,2022	7998	11,880	23,882
Date Range	**Users**	**Sessions**	**Page Views**
Nov 1-Dec 6, 2022	11,049	15,899	31,911
Nov 1-Dec 6, 2021	10,600	16, 685	33,832
Nov 1-Dec 6, 2020	6901	10,049	20.306
Date Range	**Users**	**Sessions**	**Page Views**
Oct 1-Nov 9, 2022	17,387	25,541	46,535
Oct 1-Nov 9, 2021	13,668	20,710	41,256
Oct 1-Nov 9, 2020	10,152	15,323	29.712
Date Range	**Users**	**Sessions**	**Page Views**
Sept 1-Oct 12, 2022	17,569	25,077	48,233
Sept 1-Oct 12, 2021	17,206	25,531	49,248
Sept 1-Oct 12, 2020	14,269	21,623	41,772
Date Range	**Users**	**Sessions**	**Page Views**
Aug 1-Aug 31, 2022	19,162	28,484	54,877
Aug 1-Aug 31, 2021	21,380	32,669	62,698
Aug 1-Aug 31, 2020	17,886	25,758	49,771
Date Range	**Users**	**Sessions**	**Page Views**
July 1-Aug 9, 2022	36,145	53,830	98,563
July 1-Aug 9, 2021	36,653	54,304	100,394
July 1-Aug 9, 2020	28,947	42,728	82,266
Date Range	**Users**	**Sessions**	**Page Views**
Jun 1-Jul 12, 2022	43,057	65,003	121,835
Jun 1-Jul 12, 2021	44,597	69,783	133,485
Jun 1-Jul 12, 2020	29,444	43,023	85,699

Date Range	Users	Sessions	Page Views
May 1-Jun 8, 2022	26,542	40,500	80,490
May 1-Jun 8, 2021	30,220	46,965	95,401
May 1-Jun 8, 2020	14,738	20,897	41,097
Date Range	**Users**	**Sessions**	**Page Views**
Apr 1-May 11, 2022	18, 214	27,772	58,139
Apr 1-May 11, 2021	20,536	31,700	66,241
Apr 1-May 11, 2020	8208	7569	22,747
Date Range	**Users**	**Sessions**	**Page Views**
Mar 1-Apr 12, 2023	16, 445	23,716	50,516
Mar 1-Apr 12, 2022	16,492	26,216	55,867
Mar 1-Apr 12, 2021	17,481	26,027	54,806
Mar 1-Apr 12, 2020	9.094	13,470	27, 051

Top 20 Page by Page views (Mar 1, 2023-Apr 12, 2023)

- The '/' category is the opening page of our website.
- Lippold Family Golf moved up into the top spot behind the opening page. Facility Rentals and Summer Day Camp remained in the top 4.

Page	Pageviews	Uni
	9,952 % of Total: 100.00% (9,952)	
1. /	2,383 (23.94%)	
2. /lippold-park-family-golf-center	439 (4.41%)	
3. /summer-day-camp	370 (3.72%)	
4. /facility-rentals	362 (3.64%)	
5. /calendar-of-events	310 (3.11%)	
6. /lippold-park	274 (2.75%)	
7. /beaches	237 (2.38%)	
8. /adult-sports	226 (2.27%)	
9. /search?q=	226 (2.27%)	
10. /Maps	207 (2.08%)	
11. /youth-sports	182 (1.83%)	
12. /rentals	172 (1.73%)	
13. /interactive-map/veteran-acres	161 (1.62%)	
14. /faq	150 (1.51%)	
15. /picnic-reservations	133 (1.34%)	
16. /veteran-acres	133 (1.34%)	
17. /job-opportunities	131 (1.32%)	
18. /special-events	125 (1.26%)	
19. /parks	94 (0.94%)	
20. /athletic-fields	92 (0.92%)	

Website Search Terms (both website searches and Rec Trac searches),
Unique search is the total number of times site search was used. This excludes multiple searches on the same keyword during the same session.
Site Search: Staff use this info to find out if we need to improve the placement of info on the web page so that patrons can more easily find it. Marketing staff updates the opening page slides weekly to call out items that are important that week/month.

Top 20 search terms Mar 1-Apr 12, 2023

Search Term	Total Unique Searches
	976 % of Total: 100.00% (976)
1. Jobs	21 (2.15%)
2. jobs	17 (1.74%)
3. Summer camp	16 (1.64%)
4. bids	13 (1.33%)
5. Easter	10 (1.02%)
6. Pickleball	10 (1.02%)
7. Soccer	10 (1.02%)
8. Baseball	9 (0.92%)
9. Senior	9 (0.92%)
10. Employment	8 (0.82%)
11. Tennis	8 (0.82%)
12. Barlina house	6 (0.61%)
13. Gymnastics	6 (0.61%)
14. Nature center	6 (0.61%)
15. Pickle ball	6 (0.61%)
16. soccer	6 (0.61%)
17. Theater	6 (0.61%)
18. Easter egg hunt	5 (0.51%)
19. Egg hunt	5 (0.51%)
20. employment	5 (0.51%)

Crystal Lake Park District Social Media
Staff schedules content each week for all Park District social media pages and reviews daily for questions, comments, and reactions. We also monitor community pages for park district related items that need a park district response. Marketing reviews for increases in followers/likes, what posts are getting top engagement, timing on posts and comparisons to other similar park district and community pages in all those areas. Park District social media pages include multiple Facebook pages (facilities, parks, and general park district), Twitter and Instagram.
Facebook: 11,572 Followers, 62 new Followers in last 28 days
Twitter: 477 Followers
Instagram: 2387 Followers

Facebook Posts with Top Engagement in the Last 28 Days
Puzzle Palooza team winners: post reach 4837, engagement 1028
Tennis/Pickleball court nets: reach 4694, engagement 481
Ice Cream Sundaes Puzzle Palooza: reach 2866, engagement 265
Puzzle Palooza 2-Person Winner: reach 2514, engagement 200
Sports Camps: reach 3182, engagement 150
Facility Rentals: reach 2090, engagement 90
Fishing Workshop: reach 1933, engagement 72
Now Hiring: reach 1796, engagement 55
Line Dance, Ballroom: reach 1765, engagement 53
Little Medical School programs: reach 2531, engagement 52

Comparison to other similar Facebook pages

Page	Page likes ↓	Page likes change ↑↓	Published
Rockford Park District Helping People Enjoy Life!	16.9K	↑ 64	39
Naperville Park District Thousands served yearly by our 1,400+ programs & events, 140 parks, 2 golf courses, sports fields, Centennial Beach, Millennium ...	16.4K	↑ 59	31
McHenry County Conservation District McHenry County Conservation District manages over 25,700 acres of open space.	13.7K	↑ 68	42
Real Woodstock A 501c3 not-for-profit partnership between the City of Woodstock and the Woodstock Area Chamber of Commerce and Industry ...	13.7K	↑ 36	26
Three Oaks Recreation Area Three Oaks Recreation Area is a lake, beach and recreational park run by the City of Crystal Lake.	11.5K	↑ 22	3
Fox Valley Park District The Fox Valley Park District... Where Fun Begins!	10.9K	↑ 32	31
Crystal Lake Park District Explore | Play | Experience	10.7K	↑ 32	40
Gurnee Park District Welcome to the Gurnee Park District Facebook Fan Page. Enriching People's Lives by Promoting Fun and Preserving Nature.Find U...	10K	↑ 31	31
Park District of Oak Park Our Mission: In partnership with the community, we enrich lives by providing meaningful experiences through parks, programs, a...	9.9K	↑ 34	16
Schaumburg Park District Schaumburg Park District is dedicated to serving the community by providing versatile leisure opportunities. Visit www.parkfun.co...	9.7K	↑ 28	30
St. Charles Park District The St. Charles Park District is a special purpose government unit. It is our mission to enrich the quality of life of Park District resid...	9K	↑ 15	43
Batavia Park District Your Fun is Our Business! Follow us on Instagram @BataviaParkDistrict We reserve the right to redirect questions or comments to ...	8.7K	↑ 36	46

APRIL 2023

- Contracting Summer brochure advertisers
- Contracting concert sponsors
- NWH ads for April
- Barlina House monthly newsletters
- Barlina House Week of the Young Child flyer
- Peachjar flyers
- Packaged 2nd staff apparel order; distributed.
- Ordered Positive Pebble bags; sent for screening.
- Proof of summer brochure; sent to printer.
- Supervised admin wall mural project
- Billed Concerts sponsors.
- Finalized concert signage.
- Ordered signs for MB/Admin
- Fireworks meeting
- Special events meeting
- Ordered banner frame clips.
- Ordered more promo items.
- Banner trade with Dole for Lakeside Fest
- Ordered DG photo/frame.
- Updated signage at LFGC

Advertising and Sponsorship Report

GRAND TOTALS
5/1/22-4/30/23

EVENT	TRADE/DONATIONS	CASH	GRAND TOTAL
RACKET CLUB BANNERS (5/1/22-12/31/22)	$ -	$ 648.00	$ 648.00
RACKET CLUB BANNERS (1/1/23-4/30/23)	$ -	$ 950.00	$ 950.00
CONCERTS IN THE PARK 2022	$ 150.00	$ 5,050.00	$ 5,200.00
FLANNEL FEST 10-22-22	$ 500.00	$ 2,500.00	$ 3,000.00
TRUCK or TREAT 10-22		$ -	$ -
MISCELLANEOUS		$ 1,200.00	$ 1,200.00
ADVERTISING			
SUMMER '22 BROCHURE ADVERTISING		$ 3,405.00	$ 3,405.00
FALL '22 BROCHURE ADVERTISING		$ 3,330.00	$ 3,330.00
WINTER/SPRING '23 BROCHURE ADVERT.		$ 3,080.00	$ 3,080.00
GRAND TOTALS:	$ 650.00	$ 20,163.00	$ 20,813.00

4-15-23
Presented by Marketing

GRAND TOTALS
5/1/23-4/30/24

EVENT	TRADE/DONATIONS	CASH	GRAND TOTAL
RACKET CLUB BANNERS (5/1/23-12/31/23)	$ -	$ 1,884.00	$ 1,884.00
RACKET CLUB BANNERS (1/1/24-4/30/24)	$ -	$ -	$ -
CONCERTS IN THE PARK 2023	$ 250.00	$ 3,725.00	$ 3,975.00
TRUCK or TREAT		$ -	$ -
MISCELLANEOUS	$ 1,735.00		$ 1,735.00
ADVERTISING			
SUMMER '23 BROCHURE ADVERTISING		$ 7,155.00	$ 7,155.00
FALL '23 BROCHURE ADVERTISING			
WINTER/SPRING '24 BROCHURE ADVERT.			
GRAND TOTALS:	$ 1,985.00	$ 12,764.00	$ 14,749.00

4-15-23
Presented by Marketing

Crystal Lake Park District, IL

Purchasing Card Detail

By Vendor Name

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

Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
Vendor: 00010 - FIFTH THIRD BANK					
FIFTH THIRD BANK	BEALS PROPERTY ELECTRIC (5	01-11-00-520206	03/29/2023	022823	257.98
FIFTH THIRD BANK	SOD FARM ELECTRIC (50%)	01-11-00-520206	03/29/2023	022823	9.76
FIFTH THIRD BANK	WEST BEACH BOAT GATE ELEC	01-11-00-520206	03/29/2023	022823	12.35
FIFTH THIRD BANK	SHAMROCK HILLS ELECTRIC (5	01-11-00-520206	03/29/2023	022823	77.77
FIFTH THIRD BANK	CHRIST FARM ELECTRIC (50%)	01-11-00-520206	03/29/2023	022823	9.41
FIFTH THIRD BANK	SPOERL PARK ELECTRIC (50%)	01-11-00-520206	03/29/2023	022823	31.12
FIFTH THIRD BANK	ADMIN BLDG ELECTRIC (50%)	01-11-00-520206	03/29/2023	022823	305.75
FIFTH THIRD BANK	MAIN BEACH/GARAGE ELECT	01-11-00-520206	03/29/2023	022823	327.53
FIFTH THIRD BANK	GRAND OAKS ELECTRIC (50%)	01-11-00-520206	03/29/2023	022823	155.41
FIFTH THIRD BANK	WOODS CREEK PARK ELECTRI	01-11-00-520206	03/29/2023	022823	63.73
FIFTH THIRD BANK	VA ELECTRIC (50%)	01-11-00-520206	03/29/2023	022823	339.30
FIFTH THIRD BANK	WEST BEACH ELECTRIC (50%)	01-11-00-520206	03/29/2023	022823	60.87
FIFTH THIRD BANK	POLICE ELECTRIC (50%)	01-11-00-520206	03/29/2023	022823	79.82
FIFTH THIRD BANK	STERNE'S ELECTRIC (50%)	01-11-00-520206	03/29/2023	022823	79.07
FIFTH THIRD BANK	MICKEY SUND ELECTRIC (33.3	01-11-00-520206	03/29/2023	022823	39.01
FIFTH THIRD BANK	REMOTE ADMIN LOT ELECTRI	01-11-00-520206	03/29/2023	022823	18.17
FIFTH THIRD BANK	BAND SHELL ELECTRIC (50%)	01-11-00-520206	03/29/2023	022823	12.25
FIFTH THIRD BANK	WOODSCREEK PHONE, INTER	01-11-00-520209	03/29/2023	022823	114.56
FIFTH THIRD BANK	WEST BEACH INTERNET, VIDE	01-11-00-520209	03/29/2023	022823	109.00
FIFTH THIRD BANK	GARAGE PHONE, INTERNET S	01-11-00-520209	03/29/2023	022823	85.11
FIFTH THIRD BANK	SPOERL INTERNET (50%)	01-11-00-520209	03/29/2023	022823	77.45
FIFTH THIRD BANK	GRAND OAKS VIDEO, INTERNE	01-11-00-520209	03/29/2023	022823	144.01
FIFTH THIRD BANK	SHAMROCK HILLS INTERNET S	01-11-00-520209	03/29/2023	022823	64.98
FIFTH THIRD BANK	VERIZON JANUARY 2023 (14.7	01-11-00-520209	03/29/2023	022823	388.57
FIFTH THIRD BANK	ADMIN, MAIN BEACH, POLICE	01-11-00-520209	03/29/2023	022823	646.41
FIFTH THIRD BANK	ROTARY BUILDING PHONES, I	01-11-00-520209	03/29/2023	022823	78.07
FIFTH THIRD BANK	NRPA RENEW CPRP CEU OLSO	01-11-00-520223	03/29/2023	022823	70.00
FIFTH THIRD BANK	IGFOA ANNUAL DUES BECKE	01-11-00-520223	03/29/2023	022823	300.00
FIFTH THIRD BANK	FINANCIAL SUSTAINABILITY C	01-11-00-520225	03/29/2023	022823	399.00
FIFTH THIRD BANK	CR FRAUD CHARGE AMAZON	01-11-00-520250	03/29/2023	022823	-16.53
FIFTH THIRD BANK	FIRST AID RECERTIFICATION C	01-11-00-530318	03/29/2023	022823	75.00
FIFTH THIRD BANK	FIRST AID RECERTIFICATIONS	01-11-00-530318	03/29/2023	022823	30.00
FIFTH THIRD BANK	FIRST AID COMPLETION CARD	01-11-00-530318	03/29/2023	022823	333.29
FIFTH THIRD BANK	STATIONARY (50%)	01-11-00-530395	03/29/2023	022823	198.49
FIFTH THIRD BANK	COFFEE ROOM SUPPLIES (41.	01-11-00-530425	03/29/2023	022823	32.05
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	03/29/2023	022823	117.91
FIFTH THIRD BANK	OFFICE SUPPLIES (8.78%)	01-11-00-530553	03/29/2023	022823	6.83
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	03/29/2023	022823	6.49
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	03/29/2023	022823	18.22
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	03/29/2023	022823	3.19
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	03/29/2023	022823	20.32
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	03/29/2023	022823	38.78
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	03/29/2023	022823	32.10
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	03/29/2023	022823	22.73
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	03/29/2023	022823	15.75
FIFTH THIRD BANK	BUDGET MEETING LUNCH (50	01-11-00-570250	03/29/2023	022823	114.98
FIFTH THIRD BANK	GARBAGE - FUEL CHARGE - FE	01-12-00-520205	03/29/2023	022823	771.32
FIFTH THIRD BANK	GARBAGE - GARAGE (75%)	01-12-00-520205	03/29/2023	022823	2,313.97
FIFTH THIRD BANK	VERIZON JANUARY 2023 (41.5	01-12-00-520209	03/29/2023	022823	1,096.43
FIFTH THIRD BANK	CR ILANDSCAPE REGISTRATIO	01-12-00-520225	03/29/2023	022823	-406.00
FIFTH THIRD BANK	PESTICIDE TEST - ETTEN	01-12-00-520225	03/29/2023	022823	12.00
FIFTH THIRD BANK	PESTICIDE WORKBOOKS	01-12-00-520225	03/29/2023	022823	15.00
FIFTH THIRD BANK	ILMA REGISTRATION - SKULTE	01-12-00-520225	03/29/2023	022823	220.00

Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
FIFTH THIRD BANK	PESTICIDE WORKBOOKS	01-12-00-520225	03/29/2023	022823	90.00
FIFTH THIRD BANK	PESTICIDE TRAINING	01-12-00-520225	03/29/2023	022823	100.00
FIFTH THIRD BANK	AQUATICS TRAINING - ETTEN	01-12-00-520225	03/29/2023	022823	25.00
FIFTH THIRD BANK	PESTICIDE TEST - ETTEN	01-12-00-520225	03/29/2023	022823	12.00
FIFTH THIRD BANK	TREE BOOK	01-12-00-520225	03/29/2023	022823	39.49
FIFTH THIRD BANK	PESTICIDE MANUALS	01-12-00-520225	03/29/2023	022823	325.50
FIFTH THIRD BANK	ORNAMENTALS TRAINING - E	01-12-00-520225	03/29/2023	022823	25.00
FIFTH THIRD BANK	RIGHTS OF WAY TRAINING - E	01-12-00-520225	03/29/2023	022823	25.00
FIFTH THIRD BANK	PESTICIDE WORKBOOKS	01-12-00-520225	03/29/2023	022823	28.00
FIFTH THIRD BANK	PLOW REPAIR PARTS	01-12-00-520673	03/29/2023	022823	111.60
FIFTH THIRD BANK	CAR WASH	01-12-00-520692	03/29/2023	022823	17.00
FIFTH THIRD BANK	PRO TOWELS	01-12-00-530227	03/29/2023	022823	657.36
FIFTH THIRD BANK	POLY SUITS, BATTERY CABLE	01-12-00-530227	03/29/2023	022823	118.97
FIFTH THIRD BANK	EXIT LIGHT	01-12-00-530318	03/29/2023	022823	162.33
FIFTH THIRD BANK	MOWING RAIN GEAR	01-12-00-530318	03/29/2023	022823	169.96
FIFTH THIRD BANK	EXIT SIGN	01-12-00-530318	03/29/2023	022823	29.99
FIFTH THIRD BANK	BIB OVERALLS, RUBBER BOOT	01-12-00-530318	03/29/2023	022823	449.93
FIFTH THIRD BANK	THUMB TACKS	01-12-00-530553	03/29/2023	022823	14.98
FIFTH THIRD BANK	COMPUTER SPEAKER	01-12-00-530553	03/29/2023	022823	21.18
FIFTH THIRD BANK	WHITE ENVELOPES	01-12-00-530553	03/29/2023	022823	31.98
FIFTH THIRD BANK	ZIP TIES	01-12-00-530672	03/29/2023	022823	125.89
FIFTH THIRD BANK	CR TRUCK PANEL	01-12-00-530691	03/29/2023	022823	-215.81
FIFTH THIRD BANK	SOLAR LIGHTS - MAIN	01-12-00-550152	03/29/2023	022823	694.95
FIFTH THIRD BANK	VERIZON JANUARY 2023 (5.6	01-14-00-520209	03/29/2023	022823	147.90
FIFTH THIRD BANK	TACTICAL PANTS	01-14-00-550602	03/29/2023	022823	125.99
FIFTH THIRD BANK	GARBAGE - GRAND OAKS	02-11-00-520205	03/29/2023	022823	145.68
FIFTH THIRD BANK	MICKEY SUND ELECTRIC (33.3	02-11-00-520206	03/29/2023	022823	39.01
FIFTH THIRD BANK	GRAND OAKS ELECTRIC (50%)	02-11-00-520206	03/29/2023	022823	155.40
FIFTH THIRD BANK	ADMIN BLDG ELECTRIC (50%)	02-11-00-520206	03/29/2023	022823	305.74
FIFTH THIRD BANK	SHAMROCK HILLS ELECTRIC (5	02-11-00-520206	03/29/2023	022823	77.76
FIFTH THIRD BANK	CHRIST FARM ELECTRIC (50%)	02-11-00-520206	03/29/2023	022823	9.41
FIFTH THIRD BANK	BEALS PROPERTY ELECTRIC (5	02-11-00-520206	03/29/2023	022823	257.97
FIFTH THIRD BANK	WOODS CREEK PARK ELECTRI	02-11-00-520206	03/29/2023	022823	63.73
FIFTH THIRD BANK	REMOTE ADMIN LOT ELECTRI	02-11-00-520206	03/29/2023	022823	18.16
FIFTH THIRD BANK	MAIN BEACH/GARAGE ELECT	02-11-00-520206	03/29/2023	022823	327.52
FIFTH THIRD BANK	WEST BEACH ELECTRIC (50%)	02-11-00-520206	03/29/2023	022823	60.87
FIFTH THIRD BANK	STERNE'S ELECTRIC (50%)	02-11-00-520206	03/29/2023	022823	79.06
FIFTH THIRD BANK	BAND SHELL ELECTRIC (50%)	02-11-00-520206	03/29/2023	022823	12.24
FIFTH THIRD BANK	POLICE ELECTRIC (50%)	02-11-00-520206	03/29/2023	022823	79.82
FIFTH THIRD BANK	VA ELECTRIC (50%)	02-11-00-520206	03/29/2023	022823	339.30
FIFTH THIRD BANK	WEST BEACH BOAT GATE ELEC	02-11-00-520206	03/29/2023	022823	12.35
FIFTH THIRD BANK	SPOERL PARK ELECTRIC (50%)	02-11-00-520206	03/29/2023	022823	31.12
FIFTH THIRD BANK	SOD FARM ELECTRIC (50%)	02-11-00-520206	03/29/2023	022823	9.75
FIFTH THIRD BANK	GARAGE PHONE, INTERNET S	02-11-00-520209	03/29/2023	022823	85.10
FIFTH THIRD BANK	SPOERL INTERNET (50%)	02-11-00-520209	03/29/2023	022823	77.45
FIFTH THIRD BANK	WOODSCREEK PHONE, INTER	02-11-00-520209	03/29/2023	022823	114.55
FIFTH THIRD BANK	WEST BEACH INTERNET, VIDE	02-11-00-520209	03/29/2023	022823	109.00
FIFTH THIRD BANK	ROTARY BUILDING PHONES, I	02-11-00-520209	03/29/2023	022823	78.07
FIFTH THIRD BANK	GRAND OAKS VIDEO, INTERNE	02-11-00-520209	03/29/2023	022823	144.00
FIFTH THIRD BANK	VERIZON JANUARY 2023 (16.1	02-11-00-520209	03/29/2023	022823	426.58
FIFTH THIRD BANK	BONCOSKY, GLC PHONE SERVI	02-11-00-520209	03/29/2023	022823	67.70
FIFTH THIRD BANK	ADMIN, MAIN BEACH, POLICE	02-11-00-520209	03/29/2023	022823	646.41
FIFTH THIRD BANK	SHAMROCK HILLS INTERNET S	02-11-00-520209	03/29/2023	022823	64.97
FIFTH THIRD BANK	2023 AQUATICS RISK MANAG	02-11-00-520225	03/29/2023	022823	35.00
FIFTH THIRD BANK	MONTHLY CREATIVE CLOUD S	02-11-00-530360	03/29/2023	022823	169.98
FIFTH THIRD BANK	PUBLIC INFORMATION OFFICE	02-11-00-530360	03/29/2023	022823	298.53
FIFTH THIRD BANK	STATIONARY (50%)	02-11-00-530395	03/29/2023	022823	198.49
FIFTH THIRD BANK	COFFEE ROOM SUPPLIES (41.	02-11-00-530425	03/29/2023	022823	32.05
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	03/29/2023	022823	15.74
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	03/29/2023	022823	18.22

Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	03/29/2023	022823	32.10
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	03/29/2023	022823	20.31
FIFTH THIRD BANK	CHAIR MAT	02-11-00-530553	03/29/2023	022823	30.99
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	03/29/2023	022823	117.90
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	03/29/2023	022823	3.19
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	03/29/2023	022823	38.77
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	03/29/2023	022823	6.49
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	03/29/2023	022823	22.73
FIFTH THIRD BANK	OFFICE SUPPLIES (8.8%)	02-11-00-530553	03/29/2023	022823	6.84
FIFTH THIRD BANK	BUDGET MEETING LUNCH (50	02-11-00-570250	03/29/2023	022823	114.98
FIFTH THIRD BANK	MEAL AMERICAN CAMP ASSN	02-11-00-570676	03/29/2023	022823	33.08
FIFTH THIRD BANK	LUGGAGE FEE AM CAMP ASS	02-11-00-570676	03/29/2023	022823	35.00
FIFTH THIRD BANK	LODGING AMERICAN CAMP A	02-11-00-570676	03/29/2023	022823	1,448.90
FIFTH THIRD BANK	LUGGAGE FEE AM CAMP ASS	02-11-00-570676	03/29/2023	022823	35.00
FIFTH THIRD BANK	TRANSPORTATION AM CAMP	02-11-00-570676	03/29/2023	022823	13.79
FIFTH THIRD BANK	TRANSPORTATION AM CAMP	02-11-00-570676	03/29/2023	022823	48.42
FIFTH THIRD BANK	TRANSPORTATION AM CAMP	02-11-00-570676	03/29/2023	022823	69.57
FIFTH THIRD BANK	MEAL AMERICAN CAMP ASSN	02-11-00-570676	03/29/2023	022823	47.41
FIFTH THIRD BANK	MEAL AMERICAN CAMP ASSN	02-11-00-570676	03/29/2023	022823	17.19
FIFTH THIRD BANK	PROCONNECT REGISTRATION	02-11-00-570676	03/29/2023	022823	100.00
FIFTH THIRD BANK	MEAL AMERICAN CAMP ASSN	02-11-00-570676	03/29/2023	022823	6.37
FIFTH THIRD BANK	TRANSPORTATION AM CAMP	02-11-00-570676	03/29/2023	022823	50.28
FIFTH THIRD BANK	MEAL AMERICAN CAMP ASSN	02-11-00-570676	03/29/2023	022823	54.80
FIFTH THIRD BANK	MEAL AMERICAN CAMP ASSN	02-11-00-570676	03/29/2023	022823	4.09
FIFTH THIRD BANK	STAFF TRAINING	02-170001	03/29/2023	022823	75.00
FIFTH THIRD BANK	SNOWBIRD SOFTBALL TOURN	02-62-20-503365	03/29/2023	022823	64.97
FIFTH THIRD BANK	SNOWBIRD SFTBALL TOURNA	02-62-20-503365	03/29/2023	022823	40.00
FIFTH THIRD BANK	CR SNOWBIRD SOFTBALLS	02-62-20-503365	03/29/2023	022823	-168.58
FIFTH THIRD BANK	BARLINA PHONES, INTERNET (	02-63-00-502133	03/29/2023	022823	200.31
FIFTH THIRD BANK	VERIZON JANUARY 2023 (1.87	02-63-00-502133	03/29/2023	022823	49.30
FIFTH THIRD BANK	BARLINA HOUSE ELECTRIC	02-63-00-502133	03/29/2023	022823	232.89
FIFTH THIRD BANK	ROTARY BUILDING PHONES, I	02-63-00-502220	03/29/2023	022823	156.16
FIFTH THIRD BANK	VERIZON JANUARY 2023 (13.0	02-63-00-502220	03/29/2023	022823	345.10
FIFTH THIRD BANK	VALEN-SLIME CLASS ON 2/20	02-63-00-502287	03/29/2023	022823	210.00
FIFTH THIRD BANK	BOYS BASKETBALL QUICKSCO	02-63-20-503055	03/29/2023	022823	147.00
FIFTH THIRD BANK	BOYS BASKETBALL EQUIPMEN	02-63-20-503055	03/29/2023	022823	25.20
FIFTH THIRD BANK	INTO THE WOODS TRIP ON 3/	02-65-00-502466	03/29/2023	022823	668.50
FIFTH THIRD BANK	INTO THE WOODS ON 3/15 G	02-65-00-502466	03/29/2023	022823	544.00
FIFTH THIRD BANK	INTO THE WOODS TRIP ON 3/	02-65-00-502466	03/29/2023	022823	50.00
FIFTH THIRD BANK	SENIOR TACO TUESDAY SPECI	02-65-00-503469	03/29/2023	022823	83.00
FIFTH THIRD BANK	CRAFT SUPPLIES DATE NIGHT	02-66-00-503122	03/29/2023	022823	58.93
FIFTH THIRD BANK	BALLOON CENTERPIECES, NAP	02-66-00-503122	03/29/2023	022823	250.80
FIFTH THIRD BANK	CENTERPIECES DATE NIGHT E	02-66-00-503122	03/29/2023	022823	53.82
FIFTH THIRD BANK	POLAROID FILM DATE NIGHT	02-66-00-503122	03/29/2023	022823	208.77
FIFTH THIRD BANK	FLOWERS DATE NIGHT	02-66-00-503122	03/29/2023	022823	168.82
FIFTH THIRD BANK	FAIRYTALE ENTERTAINMENT P	02-66-00-503122	03/29/2023	022823	140.00
FIFTH THIRD BANK	DECOR, CRAFTS, SUPPLIES DA	02-66-00-503122	03/29/2023	022823	920.02
FIFTH THIRD BANK	FAIRYTALE ENTERTAINMENT P	02-66-00-503122	03/29/2023	022823	135.00
FIFTH THIRD BANK	CENTERPIECES DATE NIGHT E	02-66-00-503122	03/29/2023	022823	35.36
FIFTH THIRD BANK	SERVING TRAYS, BOWLS DATE	02-66-00-503122	03/29/2023	022823	73.75
FIFTH THIRD BANK	GALENTINES DAY SUPPLIES	02-66-00-503128	03/29/2023	022823	9.34
FIFTH THIRD BANK	CHAMPAGNE GLASSES GALEN	02-66-00-503128	03/29/2023	022823	80.00
FIFTH THIRD BANK	FLOWERS GALENTINES DAY	02-66-00-503128	03/29/2023	022823	300.41
FIFTH THIRD BANK	PUZZLEPALOOZA PUZZLES	02-66-00-503128	03/29/2023	022823	400.50
FIFTH THIRD BANK	BALLOONS GALENTINES DAY	02-66-00-503128	03/29/2023	022823	86.00
FIFTH THIRD BANK	CHAMPAGNE GALENTINES DA	02-66-00-503128	03/29/2023	022823	109.90
FIFTH THIRD BANK	CHAMPAGNE GALENTINES DA	02-66-00-503128	03/29/2023	022823	123.86
FIFTH THIRD BANK	SUPPLIES GALENTINES DAY	02-66-00-503128	03/29/2023	022823	26.49
FIFTH THIRD BANK	SUPPLIES GALENTINES DAY	02-66-00-503128	03/29/2023	022823	136.25
FIFTH THIRD BANK	BALLOONS GALENTINES DAY	02-66-00-503128	03/29/2023	022823	42.50

Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
FIFTH THIRD BANK	SPRING SOFTBALLS (29.57%)	02-68-00-503356	03/29/2023	022823	238.00
FIFTH THIRD BANK	SUMMER SOFTBALLS (59.13%	02-68-00-503357	03/29/2023	022823	476.00
FIFTH THIRD BANK	FALL SOFTBALLS (11.3%)	02-68-00-503363	03/29/2023	022823	90.98
FIFTH THIRD BANK	GARBAGE - LIPPOLD	02-68-00-520205	03/29/2023	022823	690.16
FIFTH THIRD BANK	MICKEY SUND ELECTRIC (33.3	02-68-00-520206	03/29/2023	022823	39.02
FIFTH THIRD BANK	BONCOSKY CASH BOX	02-68-00-550172	03/29/2023	022823	38.48
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	03/29/2023	022823	53.92
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	03/29/2023	022823	16.95
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	03/29/2023	022823	16.98
FIFTH THIRD BANK	NATURE CENTER ELECTRIC	08-11-00-520206	03/29/2023	022823	313.52
FIFTH THIRD BANK	NATURE CENTER PHONES, INT	08-11-00-520209	03/29/2023	022823	204.16
FIFTH THIRD BANK	VERIZON JANUARY 2023 (3.74	08-11-00-520209	03/29/2023	022823	98.60
FIFTH THIRD BANK	GARBAGE - GLC	19-11-00-520205	03/29/2023	022823	144.26
FIFTH THIRD BANK	GLC ELECTRIC	19-11-00-520206	03/29/2023	022823	813.37
FIFTH THIRD BANK	VERIZON JANUARY 2023 (1.44	19-11-00-520209	03/29/2023	022823	38.00
FIFTH THIRD BANK	BONCOSKY, GLC PHONE SERVI	19-11-00-520209	03/29/2023	022823	67.70
FIFTH THIRD BANK	MONTHLY GARBAGE SERVICE	20-11-00-520205	03/29/2023	022823	452.13
FIFTH THIRD BANK	RACKET CLUB ELECTRIC	20-11-00-520206	03/29/2023	022823	2,238.44
FIFTH THIRD BANK	MONTHLY TV SUBSCRIPTION	20-11-00-520209	03/29/2023	022823	100.10
FIFTH THIRD BANK	VERIZON JANUARY 2023(1.87	20-11-00-520209	03/29/2023	022823	49.30
FIFTH THIRD BANK	TRC PHONES, INTERNET (13.3	20-11-00-520209	03/29/2023	022823	261.01
FIFTH THIRD BANK	MONTHLY SERVICE	20-11-00-520214	03/29/2023	022823	818.85
FIFTH THIRD BANK	MONTHLY PEST CONTROL SER	20-11-00-520215	03/29/2023	022823	76.56
FIFTH THIRD BANK	MONTHLY PEST CONTROL SER	20-11-00-520215	03/29/2023	022823	76.56
FIFTH THIRD BANK	LOCKER ROOM BAG ROLLS	20-11-00-530389	03/29/2023	022823	91.38
FIFTH THIRD BANK	LOCKER ROOM BAGS	20-11-00-530389	03/29/2023	022823	102.99
FIFTH THIRD BANK	CR LOCKER ROOM BAG ROLLS	20-11-00-530389	03/29/2023	022823	-91.38
FIFTH THIRD BANK	COURT SCORE KEEPERS	20-11-00-530460	03/29/2023	022823	674.55
FIFTH THIRD BANK	RACKET CLUB OFFICE SUPPLIE	20-11-00-530553	03/29/2023	022823	128.02
FIFTH THIRD BANK	OFFICE SUPPLIES	20-11-00-530553	03/29/2023	022823	80.12
FIFTH THIRD BANK	CHARGING CORDS	20-11-00-530560	03/29/2023	022823	16.98
FIFTH THIRD BANK	COFFEE POTS	20-11-00-530605	03/29/2023	022823	21.98
FIFTH THIRD BANK	COFFEE POT	20-11-00-530605	03/29/2023	022823	12.39
FIFTH THIRD BANK	BATHROOM CONTAINER	20-11-00-550541	03/29/2023	022823	29.99
FIFTH THIRD BANK	LANTERNS TRC	20-11-00-560151	03/29/2023	022823	100.54
FIFTH THIRD BANK	LIGHT BULBS	20-11-00-560383	03/29/2023	022823	51.98
FIFTH THIRD BANK	WHEELED PICKLEBALL NETS	20-11-30-530460	03/29/2023	022823	313.48
				Vendor 00010 - FIFTH THIRD BANK Total:	**34,757.34**
				Grand Total:	**34,757.34**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	12,762.97	12,762.97
02 - RECREATION	14,620.94	14,620.94
08 - NATURAL HISTORY	704.13	704.13
19 - DRIVING RANGE	1,063.33	1,063.33
20 - RACKET CLUB	5,605.97	5,605.97
Grand Total:	**34,757.34**	**34,757.34**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	1,879.30	1,879.30
01-11-00-520209	COMMUNICATION	1,708.16	1,708.16
01-11-00-520223	DUES	370.00	370.00
01-11-00-520225	EDUCATION/SEMINARS	399.00	399.00
01-11-00-520250	MISCELLANEOUS	-16.53	-16.53
01-11-00-530318	SAFETY EQUIPMENT	438.29	438.29
01-11-00-530395	PRINTING	198.49	198.49
01-11-00-530425	COFFEE	32.05	32.05
01-11-00-530553	OFFICE SUPPLIES	282.32	282.32
01-11-00-570250	MISCELLANEOUS	114.98	114.98
01-12-00-520205	GARBAGE DISPOSAL	3,085.29	3,085.29
01-12-00-520209	COMMUNICATION	1,096.43	1,096.43
01-12-00-520225	EDUCATION/SEMINARS	510.99	510.99
01-12-00-520673	EQUIPMENT REPAIRS	111.60	111.60
01-12-00-520692	AUTO REPAIRS	17.00	17.00
01-12-00-530227	EXPENDABLE TOOL & SH	776.33	776.33
01-12-00-530318	SAFETY EQUIPMENT	812.21	812.21
01-12-00-530553	OFFICE SUPPLIES	68.14	68.14
01-12-00-530672	FASTENERS	125.89	125.89
01-12-00-530691	TRUCK REPAIR PARTS	-215.81	-215.81
01-12-00-550152	BUILDING/MAIN BEACH	694.95	694.95
01-14-00-520209	COMMUNICATION	147.90	147.90
01-14-00-550602	UNIFORMS	125.99	125.99
02-11-00-520205	GARBAGE DISPOSAL	145.68	145.68
02-11-00-520206	ELECTRICITY	1,879.21	1,879.21
02-11-00-520209	COMMUNICATION	1,813.83	1,813.83
02-11-00-520225	EDUCATION/SEMINARS	35.00	35.00
02-11-00-530360	PUBLIC INFORMATION S	468.51	468.51
02-11-00-530395	PRINTING	198.49	198.49
02-11-00-530425	COFFEE	32.05	32.05
02-11-00-530553	OFFICE SUPPLIES	313.28	313.28
02-11-00-570250	MISCELLANEOUS	114.98	114.98
02-11-00-570676	MEETINGS/CONFERENC	1,963.90	1,963.90
02-170001	PREPAID EXPENSES	75.00	75.00
02-62-20-503365	SNOWBIRD/KISS-IT TOU	-63.61	-63.61
02-63-00-502133	EDUCATION/PRE-SCHOO	482.50	482.50
02-63-00-502220	EXTENDED TIME CONTR	501.26	501.26
02-63-00-502287	YOUTH SPECIALTY CLASS	210.00	210.00
02-63-20-503055	BOYS ASBB COMMODITI	172.20	172.20
02-65-00-502466	SENIOR TRIPS CONTRAC	1,262.50	1,262.50
02-65-00-503469	MISC. SENIOR PROGRA	83.00	83.00
02-66-00-503122	DAUGHTER DATE NIGHT	2,045.27	2,045.27
02-66-00-503128	SEASONAL SPECIAL EVE	1,315.25	1,315.25
02-68-00-503356	SPRING SOFTBALL COM	238.00	238.00
02-68-00-503357	SUMMER SOFTBALL CO	476.00	476.00
02-68-00-503363	SOFTBALL/FALL LEAGUE	90.98	90.98
02-68-00-520205	GARBAGE DISPOSAL	690.16	690.16
02-68-00-520206	ELECTRICITY	39.02	39.02

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-68-00-550172	BUILDING/BONCOSKY C	38.48	38.48
08-11-00-503620	NATURE PROGRAMS CO	87.85	87.85
08-11-00-520206	ELECTRICITY	313.52	313.52
08-11-00-520209	COMMUNICATION	302.76	302.76
19-11-00-520205	GARBAGE DISPOSAL	144.26	144.26
19-11-00-520206	ELECTRICITY	813.37	813.37
19-11-00-520209	COMMUNICATION	105.70	105.70
20-11-00-520205	GARBAGE DISPOSAL	452.13	452.13
20-11-00-520206	ELECTRICITY	2,238.44	2,238.44
20-11-00-520209	COMMUNICATION	410.41	410.41
20-11-00-520214	CLEANING SERVICES	818.85	818.85
20-11-00-520215	MAINTENANCE AGREEM	153.12	153.12
20-11-00-530389	LOCKER ROOM SUPPLIES	102.99	102.99
20-11-00-530460	SUPPLIES-TEACHING & C	674.55	674.55
20-11-00-530553	OFFICE SUPPLIES	208.14	208.14
20-11-00-530560	OFFICE EQUIPMENT	16.98	16.98
20-11-00-530605	VENDING - COFFEE	34.37	34.37
20-11-00-550541	FURNITURE/FIXTURES	29.99	29.99
20-11-00-560151	BUILDING REPAIR	100.54	100.54
20-11-00-560383	LIGHTING SUPPLIES	51.98	51.98
20-11-30-530460	SUPPLIES-TEACHING & C	313.48	313.48
	Grand Total:	**34,757.34**	**34,757.34**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		34,757.34	34,757.34
	Grand Total:	**34,757.34**	**34,757.34**

Fund Balance Report

Crystal Lake Park District, IL

As Of 03/31/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - CORPORATE	6,469,716.12	4,958,523.81	4,817,338.95	6,610,900.98
02 - RECREATION	2,416,746.42	4,403,813.26	4,125,800.77	2,694,758.91
03 - IMRF	221,128.33	392,303.38	340,608.95	272,822.76
04 - LIABILITY	140,692.91	161,677.42	127,471.36	174,898.97
05 - BOND & INTEREST	194,479.15	2,282,931.70	2,208,360.50	269,050.35
06 - AUDIT	5,055.88	25,113.39	19,950.00	10,219.27
07 - SPECIAL RECREATION	387,182.84	678,262.12	661,754.95	403,690.01
08 - NATURAL HISTORY	187,116.45	317,441.15	285,592.38	218,965.22
09 - POLICE	324.50	0.00	0.00	324.50
11 - AQUATIC	-2,332,461.26	263,079.39	382,066.05	-2,451,447.92
12 - FOOD SERVICE	409,237.49	158,584.56	141,588.21	426,233.84
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	160,238.21	4,080.06	0.00	164,318.27
16 - CAPITAL PROJECTS	1,156,479.07	6,563,566.97	2,196,654.03	5,523,392.01
17 - PARK PLACE	0.00	0.00	0.00	0.00
19 - DRIVING RANGE	198,924.85	166,419.78	193,296.26	172,048.37
20 - RACKET CLUB	246,014.31	1,231,281.98	1,002,985.00	474,311.29
Report Total:	**9,860,875.27**	**21,607,078.97**	**16,503,467.41**	**14,964,486.83**

Crystal Lake Park District, IL

All Funds Income Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - CORPORATE						
Center: 11 - ADMINISTRATION						
Revenue						
SubAccount: 410 - TAXES						
01-11-00-410003	PROPERTY TAX	1,148,690.00	1,148,690.00	0.00	1,163,481.35	-14,791.35
01-11-00-410005	ADDITIONAL (REFERENDUM) TAX	2,381,670.00	2,381,670.00	0.00	2,412,074.11	-30,404.11
01-11-00-410015	REPLACEMENT TAX	75,000.00	75,000.00	18,163.80	216,536.13	-141,536.13
	SubAccount: 410 - TAXES Total:	**3,605,360.00**	**3,605,360.00**	**18,163.80**	**3,792,091.59**	**-186,731.59**
SubAccount: 440 - OPERATIONS INCOME						
01-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	2,000.00	2,000.00	12,345.96	82,167.99	-80,167.99
01-11-00-440019	INVESTMENT INTEREST - CD'S	5,000.00	5,000.00	226.54	2,066.94	2,933.06
01-11-00-440021	REIMBURSEMENT	500.00	500.00	81.00	1,182.00	-682.00
01-11-00-440022	INTEREST EARNED - CHECKING	250.00	250.00	271.15	1,643.24	-1,393.24
01-11-00-440023	OTHER INCOME	800.00	800.00	611.11	908.73	-108.73
01-11-00-440029	DONATIONS/SPONSORSHIPS	100.00	100.00	0.00	0.00	100.00
01-11-00-440040	BID DEPOSITS	500.00	500.00	0.00	0.00	500.00
01-11-00-440196	CITATIONS	5,000.00	5,000.00	431.00	6,057.42	-1,057.42
01-11-00-440197	ELECTRONIC CITATIONS	25.00	25.00	6.00	46.00	-21.00
01-11-00-440273	FARM LEASE	7,000.00	7,000.00	0.00	8,200.00	-1,200.00
01-11-00-440355	SPECIAL EVENT INSURANCE	5,000.00	5,000.00	1,945.00	8,468.00	-3,468.00
	SubAccount: 440 - OPERATIONS INCOME Total:	**26,175.00**	**26,175.00**	**15,917.76**	**110,740.32**	**-84,565.32**
	Revenue Total:	**3,631,535.00**	**3,631,535.00**	**34,081.56**	**3,902,831.91**	**-271,296.91**
Expense						
SubAccount: 510 - SALARIES & WAGES						
01-11-00-510001	DIRECTOR	85,581.00	85,581.00	9,523.74	75,970.00	9,611.00
01-11-00-510002	SUPT OF BUSINESS SERVICES	68,539.00	68,539.00	7,780.15	61,411.62	7,127.38
01-11-00-510003	SUPT OF REC PROGRAMS & FACILITIES	56,167.00	56,167.00	6,307.94	49,463.65	6,703.35
01-11-00-510004	MANAGER REC FACILITY SERVICES	27,709.00	27,709.00	3,189.66	24,837.94	2,871.06
01-11-00-510005	SUPT OF PARKS SERVICES	33,129.00	33,129.00	3,740.34	30,130.48	2,998.52
01-11-00-510007	OFFICE STAFF	55,202.00	55,202.00	8,144.17	55,435.13	-233.13
01-11-00-510008	CLERICAL-PART TIME	25,928.00	25,928.00	0.00	1,374.15	24,553.85
01-11-00-510015	PUBLIC RELATIONS COORDINATOR	14,413.00	14,413.00	1,627.10	12,944.36	1,468.64
01-11-00-510018	ACCOUNTANTS	63,692.00	63,692.00	7,697.27	60,163.86	3,528.14
01-11-00-510041	MANAGER OF PARK PLANNING & DEVELOPM...	71,012.00	71,012.00	7,788.47	70,184.08	827.92
01-11-00-510044	FACILITY RENTAL/FOOD/BEVERAGE SUPERVI...	54,179.00	54,179.00	3,186.68	42,197.22	11,981.78
01-11-00-510054	SAFETY/1ST AID TRAINING	21,500.00	21,500.00	0.00	0.00	21,500.00
01-11-00-510070	HUMAN RESOURCE MANAGER	59,346.00	59,346.00	7,126.19	55,806.40	3,539.60
01-11-00-510405	FICA/MEDICARE	299,134.00	299,134.00	23,958.38	224,047.56	75,086.44
01-11-00-510450	AWARDS	300.00	300.00	0.00	75.00	225.00
	SubAccount: 510 - SALARIES & WAGES Total:	**935,831.00**	**935,831.00**	**90,070.09**	**764,041.45**	**171,789.55**
SubAccount: 520 - CONTRACTUAL SERVICES						
01-11-00-520206	ELECTRICITY	38,000.00	38,000.00	2,273.12	22,155.39	15,844.61
01-11-00-520207	HEAT	14,500.00	14,500.00	5,527.71	15,944.56	-1,444.56
01-11-00-520208	WATER/SEWER	27,000.00	27,000.00	222.70	29,259.32	-2,259.32
01-11-00-520209	COMMUNICATION	45,000.00	45,000.00	1,708.16	32,592.53	12,407.47
01-11-00-520212	PROFESSIONAL SERVICES	81,000.00	81,000.00	6,839.65	59,067.94	21,932.06
01-11-00-520213	COMPUTER/SOFTWARE EXPENSES	93,634.00	93,634.00	872.27	44,896.51	48,737.49
01-11-00-520215	MAINTENANCE AGREEMENTS	9,125.00	9,125.00	152.69	4,643.24	4,481.76
01-11-00-520216	OFFICE EQUIPMENT LEASE	3,633.00	3,633.00	0.00	865.62	2,767.38
01-11-00-520217	SECURITY SYSTEM	2,500.00	2,500.00	0.00	1,093.59	1,406.41
01-11-00-520220	LEGAL FEES	30,000.00	30,000.00	1,699.69	16,860.36	13,139.64
01-11-00-520222	SUBSCRIPTIONS	435.00	435.00	0.00	319.76	115.24

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-11-00-520223	DUES	10,850.00	10,850.00	370.00	9,240.81	1,609.19
01-11-00-520225	EDUCATION/SEMINARS	2,500.00	2,500.00	-741.00	1,114.00	1,386.00
01-11-00-520228	PROSECUTION	5,000.00	5,000.00	428.75	5,923.75	-923.75
01-11-00-520250	MISCELLANEOUS	1,750.00	1,750.00	-16.53	787.32	962.68
01-11-00-520255	MISCELLANEOUS BANK CHARGES	18,000.00	18,000.00	161.63	6,946.68	11,053.32
01-11-00-520265	IT SERVICE	20,000.00	20,000.00	1,558.00	19,181.38	818.62
01-11-00-520337	UNEMPLOYMENT BENEFITS	3,500.00	3,500.00	0.00	-273.12	3,773.12
01-11-00-520355	SPECIAL EVENT INSURANCE	5,000.00	5,000.00	195.00	2,170.00	2,830.00
01-11-00-520554	OFFICE EQUIPMENT REPAIRS	200.00	200.00	0.00	0.00	200.00
01-11-00-520574	POSTAGE	3,000.00	3,000.00	695.12	1,502.83	1,497.17
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	**414,627.00**	**414,627.00**	**21,946.96**	**274,292.47**	**140,334.53**
SubAccount: 530 - COMMODITES						
01-11-00-530250	MISCELLANEOUS	2,500.00	2,500.00	0.00	180.00	2,320.00
01-11-00-530318	SAFETY EQUIPMENT	9,232.00	9,232.00	438.29	5,289.27	3,942.73
01-11-00-530365	ADVERTISING	300.00	300.00	0.00	98.58	201.42
01-11-00-530366	LEGAL ADS	1,000.00	1,000.00	184.34	2,599.70	-1,599.70
01-11-00-530395	PRINTING	3,500.00	3,500.00	371.87	1,125.12	2,374.88
01-11-00-530425	COFFEE	1,500.00	1,500.00	32.05	949.12	550.88
01-11-00-530550	RESOURCE MATERIALS	275.00	275.00	0.00	0.00	275.00
01-11-00-530551	BLUEPRINTS	500.00	500.00	0.00	65.96	434.04
01-11-00-530552	DRAFTING SUPPLIES	200.00	200.00	0.00	0.00	200.00
01-11-00-530553	OFFICE SUPPLIES	12,750.00	12,750.00	287.30	7,573.65	5,176.35
01-11-00-530560	OFFICE EQUIPMENT	1,750.00	1,750.00	0.00	1,912.00	-162.00
01-11-00-530563	COMPUTERS	43,000.00	43,000.00	0.00	7,174.36	35,825.64
01-11-00-530694	UNIFORMS	2,300.00	2,300.00	0.00	1,587.00	713.00
	SubAccount: 530 - COMMODITES Total:	**78,807.00**	**78,807.00**	**1,313.85**	**28,554.76**	**50,252.24**
SubAccount: 540 - INSURANCE						
01-11-00-540507	INSURANCE/HEALTH	319,850.00	319,850.00	13,693.59	179,051.94	140,798.06
	SubAccount: 540 - INSURANCE Total:	**319,850.00**	**319,850.00**	**13,693.59**	**179,051.94**	**140,798.06**
SubAccount: 570 - OTHER EXPENSES						
01-11-00-570014	REAL ESTATE TAXES	4,800.00	4,800.00	0.00	4,602.48	197.52
01-11-00-570028	FURNITURE/FIXTURES	30,400.00	30,400.00	0.00	21,346.76	9,053.24
01-11-00-570040	COMMUNICATION EQUIPMENT	600.00	600.00	0.00	0.00	600.00
01-11-00-570250	MISCELLANEOUS	8,575.00	8,575.00	230.44	4,389.62	4,185.38
01-11-00-570676	MEETINGS/CONFERENCES	27,425.00	27,425.00	0.00	12,606.75	14,818.25
01-11-00-570677	TRAVELING EXPENSE	4,700.00	4,700.00	318.99	5,330.77	-630.77
01-11-00-570959	OPERATING TRANSFER OUT	1,046,475.00	1,046,475.00	800,000.00	846,475.00	200,000.00
01-11-00-570960	CASH OVER/SHORT	0.00	0.00	1.00	65.00	-65.00
	SubAccount: 570 - OTHER EXPENSES Total:	**1,122,975.00**	**1,122,975.00**	**800,550.43**	**894,816.38**	**228,158.62**
SubAccount: 590 - BOND & DEBT SERVICES						
01-11-00-590017	BOND INTEREST	5,500.00	5,500.00	0.00	5,500.00	0.00
01-11-00-590018	BOND PRINCIPAL	135,000.00	135,000.00	0.00	135,000.00	0.00
	SubAccount: 590 - BOND & DEBT SERVICES Total:	**140,500.00**	**140,500.00**	**0.00**	**140,500.00**	**0.00**
	Expense Total:	**3,012,590.00**	**3,012,590.00**	**927,574.92**	**2,281,257.00**	**731,333.00**
	Center: 11 - ADMINISTRATION Surplus (Deficit):	**618,945.00**	**618,945.00**	**-893,493.36**	**1,621,574.91**	**-1,002,629.91**
Center: 12 - PARK MAINTENANCE						
Revenue						
SubAccount: 440 - OPERATIONS INCOME						
01-12-00-440021	REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
01-12-00-440026	MEMORIALS	13,000.00	13,000.00	1,500.00	11,810.00	1,190.00
01-12-00-440043	RECYCLING INCOME	200.00	200.00	0.00	1.60	198.40
01-12-00-440046	FIELD RENTAL	500.00	500.00	0.00	100.00	400.00
01-12-00-440050	PICNIC SHELTER RENTAL	17,620.00	17,620.00	0.00	12,752.00	4,868.00
01-12-00-440100	FIELD MAINTENANCE REIMBURSEMENT	30,005.00	30,005.00	0.00	26,906.00	3,099.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-12-00-440271	EQUIPMENT DISPOSAL	5,000.00	5,000.00	57.00	37,730.00	-32,730.00
	SubAccount: 440 - OPERATIONS INCOME Total:	**67,325.00**	**67,325.00**	**1,557.00**	**89,299.60**	**-21,974.60**
	Revenue Total:	**67,325.00**	**67,325.00**	**1,557.00**	**89,299.60**	**-21,974.60**
Expense						
SubAccount: 510 - SALARIES & WAGES						
01-12-00-510005	SUPT OF PARKS SERVICES	33,129.00	33,129.00	3,740.34	30,130.48	2,998.52
01-12-00-510020	PARK SUPERVISOR	53,291.00	53,291.00	5,736.49	45,201.32	8,089.68
01-12-00-510028	GROUNDS SUPERVISOR	58,633.00	58,633.00	6,243.40	49,254.33	9,378.67
01-12-00-510035	MAINTENANCE STAFF	520,270.00	520,270.00	51,249.06	436,635.40	83,634.60
01-12-00-510046	MANAGER OF NATURAL RESOURCES	87,070.00	87,070.00	9,732.33	49,877.24	37,192.76
01-12-00-510058	PART TIME MAINTENANCE	105,000.00	105,000.00	2,079.43	67,532.36	37,467.64
01-12-00-510065	BUILDING CUSTODIAN	53,488.00	53,488.00	3,694.20	29,892.96	23,595.04
01-12-00-510694	UNIFORM REIMBURSEMENT	2,000.00	2,000.00	400.00	1,165.22	834.78
	SubAccount: 510 - SALARIES & WAGES Total:	**912,881.00**	**912,881.00**	**82,875.25**	**709,689.31**	**203,191.69**
SubAccount: 520 - CONTRACTUAL SERVICES						
01-12-00-520141	BUILDING/WOODSCREEK	2,000.00	2,000.00	0.00	1,108.85	891.15
01-12-00-520151	BUILDING/BONCOSKY	2,640.00	2,640.00	283.81	7,296.44	-4,656.44
01-12-00-520152	BUILDING/MAIN BEACH	23,300.00	23,300.00	1,091.34	19,603.19	3,696.81
01-12-00-520153	BUILDING/GARAGE	79,500.00	79,500.00	0.00	59,039.56	20,460.44
01-12-00-520154	BUILDING/WEST	11,700.00	11,700.00	159.00	11,694.44	5.56
01-12-00-520155	BUILDING/V.A.	98,000.00	108,000.00	0.00	101,773.06	6,226.94
01-12-00-520156	BUILDINGS/FARM	59,600.00	59,600.00	460.43	19,577.42	40,022.58
01-12-00-520157	BUILDING/NATURE CENTER	8,500.00	8,500.00	233.28	19,318.17	-10,818.17
01-12-00-520158	BUILDING/SPOERL	34,700.00	34,700.00	6,240.00	21,631.43	13,068.57
01-12-00-520159	BUILDING/ADMINISTRATIVE CENTER	12,000.00	12,000.00	925.00	12,293.13	-293.13
01-12-00-520160	BUILDING/ROTARY	42,950.00	42,950.00	0.00	32,549.79	10,400.21
01-12-00-520161	BUILDING/BEAL'S	10,000.00	10,000.00	0.00	3,706.43	6,293.57
01-12-00-520163	BUILDING/CHRIST	1,000.00	1,000.00	0.00	0.00	1,000.00
01-12-00-520164	BUILDING/GRAND OAKS	16,400.00	16,400.00	132.75	10,354.51	6,045.49
01-12-00-520171	BUILDING/COLONEL PALMER HOUSE	12,000.00	12,000.00	0.00	642.43	11,357.57
01-12-00-520173	BUILDING/POLICE HEADQUARTERS	2,000.00	2,000.00	0.00	311.24	1,688.76
01-12-00-520205	GARBAGE DISPOSAL	15,000.00	15,000.00	3,085.29	26,931.25	-11,931.25
01-12-00-520209	COMMUNICATION	16,500.00	16,500.00	1,096.43	13,365.54	3,134.46
01-12-00-520219	CONTRACTUAL MOWING	37,000.00	37,000.00	0.00	34,445.00	2,555.00
01-12-00-520221	TREE CARE	100,000.00	100,000.00	5,275.00	62,884.50	37,115.50
01-12-00-520224	EQUIPMENT RENTAL	7,500.00	7,500.00	0.00	2,987.35	4,512.65
01-12-00-520225	EDUCATION/SEMINARS	10,000.00	10,000.00	2,210.99	9,005.60	994.40
01-12-00-520383	LIGHTING	6,000.00	6,000.00	0.00	0.00	6,000.00
01-12-00-520660	VEHICLE/FLEET LEASE	100,000.00	100,000.00	0.00	7,429.90	92,570.10
01-12-00-520673	EQUIPMENT REPAIRS	20,000.00	20,000.00	1,398.60	20,548.68	-548.68
01-12-00-520675	MOWER REPAIRS	15,000.00	15,000.00	0.00	6,209.94	8,790.06
01-12-00-520691	TRUCK REPAIRS	50,000.00	50,000.00	2,474.97	31,632.12	18,367.88
01-12-00-520692	AUTO REPAIRS	1,000.00	1,000.00	17.00	120.50	879.50
01-12-00-520693	RADIO REPAIRS	800.00	800.00	0.00	0.00	800.00
01-12-00-520694	TRAFFIC SIGNAL MAINT.	2,500.00	2,500.00	0.00	1,617.03	882.97
01-12-00-520695	LAKE CONSULTANT/IMPROVEMENTS	140,000.00	140,000.00	6,262.50	143,398.00	-3,398.00
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	**937,590.00**	**947,590.00**	**31,346.39**	**681,475.50**	**266,114.50**
SubAccount: 530 - COMMODITES						
01-12-00-530107	LAND IMPROVEMENT MATERIALS	80,000.00	80,000.00	0.00	14,607.48	65,392.52
01-12-00-530116	AUTO PARTS & REPAIRS	800.00	800.00	0.00	4,248.73	-3,448.73
01-12-00-530227	EXPENDABLE TOOL & SHOP SUPPLY	15,000.00	15,000.00	2,718.41	16,926.36	-1,926.36
01-12-00-530228	MECHANIC TOOLS/SUPPLIES	15,000.00	15,000.00	0.00	2,116.56	12,883.44
01-12-00-530260	GAS & DIESEL FUEL	80,000.00	80,000.00	0.00	77,073.00	2,927.00
01-12-00-530317	LUBRICANTS & MOTOR OIL	5,000.00	5,000.00	6.99	1,185.14	3,814.86
01-12-00-530318	SAFETY EQUIPMENT	18,000.00	18,000.00	3,079.19	15,553.87	2,446.13
01-12-00-530335	STATE INSPECTION & LICENSING	1,000.00	1,000.00	110.00	1,596.90	-596.90
01-12-00-530353	CUSTODIAL SUPPLIES	12,000.00	12,000.00	324.68	7,292.79	4,707.21
01-12-00-530354	BULB RECYCLING PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-12-00-530425	COFFEE	1,300.00	1,300.00	0.00	52.21	1,247.79
01-12-00-530553	OFFICE SUPPLIES	6,000.00	6,000.00	426.60	3,793.40	2,206.60
01-12-00-530620	HOLIDAY DECORATIONS	3,400.00	3,400.00	0.00	3,389.68	10.32
01-12-00-530625	SNOW & ICE CONTROL	12,000.00	12,000.00	0.00	5,735.34	6,264.66
01-12-00-530630	PARK SIGNAGE	10,000.00	10,000.00	0.00	9,631.66	368.34
01-12-00-530665	TIRES & TUBES	10,000.00	10,000.00	0.00	2,572.50	7,427.50
01-12-00-530667	ELECTRIC/LIGHTING SUPPLIES	2,000.00	2,000.00	59.96	12,489.67	-10,489.67
01-12-00-530668	PAINT SUPPLIES	5,000.00	5,000.00	0.00	2,813.00	2,187.00
01-12-00-530669	SIGN MATERIALS	6,950.00	6,950.00	1,982.28	4,758.30	2,191.70
01-12-00-530670	PICNIC TABLE REPAIR MATERIALS	20,000.00	20,000.00	648.40	2,638.05	17,361.95
01-12-00-530672	FASTENERS	2,500.00	2,500.00	137.85	881.15	1,618.85
01-12-00-530673	EQUIPMENT REPAIR PARTS	10,000.00	10,000.00	53.27	7,083.13	2,916.87
01-12-00-530674	BOAT EQUIPMENT/SERVICE/REPAIRS	2,000.00	2,000.00	0.00	1,254.41	745.59
01-12-00-530675	MOWER REPAIR PARTS	15,000.00	15,000.00	165.52	6,215.20	8,784.80
01-12-00-530691	TRUCK REPAIR PARTS	13,000.00	13,000.00	22.23	5,584.40	7,415.60
01-12-00-530693	RADIOS/COMMUNICATION EQUIP.	1,000.00	1,000.00	0.00	0.00	1,000.00
01-12-00-530694	UNIFORMS	6,000.00	6,000.00	0.00	4,940.63	1,059.37
01-12-00-530695	SEED/FERTILIZER	25,000.00	25,000.00	0.00	812.50	24,187.50
01-12-00-530696	FERTILIZER/WEED CONTROL	20,000.00	20,000.00	0.00	17,389.98	2,610.02
01-12-00-530697	IRRIGATION REPAIRS	42,000.00	42,000.00	619.85	33,314.02	8,685.98
	SubAccount: 530 - COMMODITES Total:	**440,950.00**	**440,950.00**	**10,355.23**	**265,950.06**	**174,999.94**
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS						
01-12-00-550106	BUILDING/STERNES	12,500.00	12,500.00	0.00	4,969.88	7,530.12
01-12-00-550151	BUILDING/WOODSCREEK	1,000.00	1,000.00	0.00	656.47	343.53
01-12-00-550152	BUILDING/MAIN BEACH	11,000.00	11,000.00	863.30	9,131.80	1,868.20
01-12-00-550153	BUILDING/GARAGE	10,000.00	10,000.00	0.00	9,204.14	795.86
01-12-00-550154	BUILDING/WEST	3,750.00	3,750.00	142.98	2,007.48	1,742.52
01-12-00-550155	BUILDING/V.A.	10,000.00	10,000.00	2,156.12	5,132.18	4,867.82
01-12-00-550156	BUILDING/FARM	2,000.00	2,000.00	19.96	1,313.82	686.18
01-12-00-550157	BUILDING/NATURE CENTER	4,000.00	4,000.00	0.00	1,123.72	2,876.28
01-12-00-550158	BUILDING/SPOERL	2,000.00	2,000.00	39.96	194.89	1,805.11
01-12-00-550159	BUILDING/ADMINISTRATIVE CENTER	6,000.00	6,000.00	77.99	2,994.90	3,005.10
01-12-00-550160	BUILDING/ROTARY	4,000.00	4,000.00	296.23	2,790.59	1,209.41
01-12-00-550161	GROUNDS/BEAL'S	4,000.00	4,000.00	1,434.56	3,256.01	743.99
01-12-00-550163	GROUNDS/CHRIST	1,000.00	1,000.00	0.00	7.59	992.41
01-12-00-550164	BUILDING/GRAND OAKS	6,000.00	6,000.00	0.00	1,889.11	4,110.89
01-12-00-550170	BUILDING/LIPPOLD STORAGE COMP.	10,000.00	10,000.00	0.00	3,048.92	6,951.08
01-12-00-550171	BUILDING/PALMER HOUSE	1,500.00	1,500.00	0.00	923.13	576.87
01-12-00-550172	BUILDING/BONCOSKY COMPLEX	6,500.00	6,500.00	39.96	-978.27	7,478.27
01-12-00-550173	BUILDING/POLICE HEADQUARTERS	1,500.00	1,500.00	0.00	34.99	1,465.01
01-12-00-550176	BUILDING/SHAMROCK HILLS	5,000.00	5,000.00	367.06	1,495.96	3,504.04
01-12-00-550556	GROUNDS/MAIN	101,500.00	101,500.00	0.00	20,831.79	80,668.21
01-12-00-550557	GROUNDS/WEST	14,500.00	14,500.00	0.00	3,454.56	11,045.44
01-12-00-550558	GROUNDS/V.A.	40,700.00	40,700.00	0.00	7,808.82	32,891.18
01-12-00-550559	NEIGHBORHOOD PARKS--NORTH	43,000.00	43,000.00	995.00	8,019.14	34,980.86
01-12-00-550560	GROUNDS/FARM	4,000.00	4,000.00	0.00	2,920.38	1,079.62
01-12-00-550561	TRAIL MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
01-12-00-550566	GROUNDS/STERNES	7,000.00	7,000.00	0.00	5,949.76	1,050.24
01-12-00-550571	GROUNDS/LIPPOLD	32,500.00	32,500.00	0.00	24,781.90	7,718.10
01-12-00-550573	GROUNDS/SUND BALLFIELD COMPLEX	5,000.00	5,000.00	0.00	0.00	5,000.00
01-12-00-550574	GROUNDS/SOCCER FIELDS	5,000.00	5,000.00	0.00	4,012.48	987.52
01-12-00-550661	GROUNDS/SPOERL	5,900.00	5,900.00	0.00	1,225.40	4,674.60
01-12-00-550664	NEIGHBORHOOD PARKS--SOUTH	36,500.00	36,500.00	15.98	13,022.57	23,477.43
01-12-00-550665	GROUNDS/FETZNER	7,500.00	7,500.00	3,000.00	5,308.50	2,191.50
01-12-00-550666	GROUNDS/FOUR COLONIES	13,200.00	13,200.00	0.00	518.76	12,681.24
01-12-00-550667	GROUNDS/WOODSCREEK	12,500.00	12,500.00	0.00	2,293.95	10,206.05
01-12-00-550668	GROUNDS/SAM JOHNS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-12-00-550669	GROUNDS/FEINBERG	153,500.00	143,500.00	0.00	96,682.71	46,817.29
01-12-00-550670	GROUNDS/KEN BIRD	11,000.00	11,000.00	0.00	364.58	10,635.42

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-12-00-550671	GROUNDS/PALMER HOUSE	2,600.00	2,600.00	0.00	1,900.12	699.88
01-12-00-550672	GROUNDS/WILLOWS EDGE	2,000.00	2,000.00	0.00	1,239.50	760.50
01-12-00-550674	GROUNDS/GRAND OAKS	2,950.00	2,950.00	0.00	479.36	2,470.64
01-12-00-550675	GROUNDS/OAK HOLLOW	1,000.00	1,000.00	0.00	0.00	1,000.00
01-12-00-550676	GROUNDS/SHAMROCK HILLS	2,000.00	2,000.00	0.00	4,713.00	-2,713.00
	SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:	**617,600.00**	**607,600.00**	**9,449.10**	**254,724.59**	**352,875.41**
	SubAccount: 570 - OTHER EXPENSES					
01-12-00-570024	MEMORIALS	12,000.00	12,000.00	2,754.00	22,654.00	-10,654.00
01-12-00-570030	EQUIPMENT PURCHASE	261,000.00	261,000.00	8,298.00	196,994.38	64,005.62
01-12-00-570060	LAKE STOCK	15,000.00	15,000.00	0.00	14,349.30	650.70
01-12-00-570800	VANDALISM REPAIR	350.00	350.00	0.00	237.25	112.75
	SubAccount: 570 - OTHER EXPENSES Total:	**288,350.00**	**288,350.00**	**11,052.00**	**234,234.93**	**54,115.07**
	Expense Total:	**3,197,371.00**	**3,197,371.00**	**145,077.97**	**2,146,074.39**	**1,051,296.61**
	Center: 12 - PARK MAINTENANCE Surplus (Deficit):	**-3,130,046.00**	**-3,130,046.00**	**-143,520.97**	**-2,056,774.79**	**-1,073,271.21**
	Center: 13 - PARK DEVELOPMENT					
	Revenue					
	SubAccount: 440 - OPERATIONS INCOME					
01-13-00-440285	BLD DEVELOPER CONTRIBUTIONS	300,000.00	300,000.00	0.00	858,889.80	-558,889.80
	SubAccount: 440 - OPERATIONS INCOME Total:	**300,000.00**	**300,000.00**	**0.00**	**858,889.80**	**-558,889.80**
	Revenue Total:	**300,000.00**	**300,000.00**	**0.00**	**858,889.80**	**-558,889.80**
	Expense					
	SubAccount: 570 - OTHER EXPENSES					
01-13-00-570029	NEIGHBORHOOD PARK IMPROVEMENT	238,000.00	238,000.00	0.00	207,973.86	30,026.14
	SubAccount: 570 - OTHER EXPENSES Total:	**238,000.00**	**238,000.00**	**0.00**	**207,973.86**	**30,026.14**
	Expense Total:	**238,000.00**	**238,000.00**	**0.00**	**207,973.86**	**30,026.14**
	Center: 13 - PARK DEVELOPMENT Surplus (Deficit):	**62,000.00**	**62,000.00**	**0.00**	**650,915.94**	**-588,915.94**
	Center: 14 - POLICE					
	Revenue					
	SubAccount: 440 - OPERATIONS INCOME					
01-14-00-440021	REIMBURSEMENT	0.00	0.00	0.00	5.00	-5.00
01-14-00-440034	SPECIAL DUTY PATROL FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
	SubAccount: 440 - OPERATIONS INCOME Total:	**1,000.00**	**1,000.00**	**0.00**	**5.00**	**995.00**
	Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**5.00**	**995.00**
	Expense					
	SubAccount: 510 - SALARIES & WAGES					
01-14-00-510008	CLERICAL-PART TIME	10,718.00	10,718.00	1,158.82	8,745.46	1,972.54
01-14-00-510074	PARK POLICE CHIEF	36,958.00	36,958.00	3,446.31	27,183.91	9,774.09
01-14-00-510075	P.T. POLICE	88,895.00	88,895.00	7,098.40	47,056.45	41,838.55
01-14-00-510076	F.T. POLICE	23,120.00	23,120.00	2,871.06	18,443.23	4,676.77
01-14-00-510134	PARK POLICE SPECIAL DUTY	2,000.00	2,000.00	0.00	0.00	2,000.00
	SubAccount: 510 - SALARIES & WAGES Total:	**161,691.00**	**161,691.00**	**14,574.59**	**101,429.05**	**60,261.95**
	SubAccount: 520 - CONTRACTUAL SERVICES					
01-14-00-520209	COMMUNICATION	3,000.00	3,000.00	147.90	1,802.04	1,197.96
01-14-00-520225	EDUCATION/SEMINARS	5,000.00	5,000.00	229.00	2,653.08	2,346.92
01-14-00-520227	PHYSICAL EXAMINATIONS	800.00	800.00	0.00	570.00	230.00
01-14-00-520290	DISPATCH FEE	25,000.00	25,000.00	0.00	24,365.04	634.96
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	**33,800.00**	**33,800.00**	**376.90**	**29,390.16**	**4,409.84**
	SubAccount: 530 - COMMODITES					
01-14-00-530553	OFFICE SUPPLIES	3,000.00	3,000.00	85.43	1,052.12	1,947.88
	SubAccount: 530 - COMMODITES Total:	**3,000.00**	**3,000.00**	**85.43**	**1,052.12**	**1,947.88**
	SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS					
01-14-00-550600	SECURITY EQUIPMENT	3,000.00	3,000.00	0.00	600.00	2,400.00
01-14-00-550601	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	117.43	382.57
01-14-00-550602	UNIFORMS	4,500.00	4,500.00	265.29	2,786.50	1,713.50
01-14-00-550603	MEMBERSHIP & TRAINING	6,500.00	6,500.00	1,243.35	5,156.24	1,343.76

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-14-00-550605	COMMUNICATION EQUIPMENT	4,000.00	4,000.00	180.00	1,980.00	2,020.00
	SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:	**18,500.00**	**18,500.00**	**1,688.64**	**10,640.17**	**7,859.83**
SubAccount: 560 - MAINTENANCE & REPAIRS						
01-14-00-560604	COMMUNICATION EQUIPMENT REPAIR	700.00	700.00	0.00	105.95	594.05
01-14-00-560607	SNOWMOBILE/ATV REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00
	SubAccount: 560 - MAINTENANCE & REPAIRS Total:	**2,700.00**	**2,700.00**	**0.00**	**105.95**	**2,594.05**
SubAccount: 570 - OTHER EXPENSES						
01-14-00-570030	EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	18.96	4,981.04
	SubAccount: 570 - OTHER EXPENSES Total:	**5,000.00**	**5,000.00**	**0.00**	**18.96**	**4,981.04**
	Expense Total:	**224,691.00**	**224,691.00**	**16,725.56**	**142,636.41**	**82,054.59**
	Center: 14 - POLICE Surplus (Deficit):	**-223,691.00**	**-223,691.00**	**-16,725.56**	**-142,631.41**	**-81,059.59**
Center: 23 - FACILITY RENTAL OPERATIONS						
Revenue						
SubAccount: 440 - OPERATIONS INCOME						
01-23-00-440051	RENTAL OF FACILITIES	101,914.00	101,914.00	7,622.50	94,097.50	7,816.50
01-23-00-440210	BAR/BEVERAGE INCOME	19,800.00	19,800.00	0.00	0.00	19,800.00
01-23-00-440220	LINEN INCOME	13,092.00	13,092.00	0.00	12,025.00	1,067.00
01-23-00-440230	GRATUITY	3,960.00	3,960.00	0.00	0.00	3,960.00
01-23-00-440645	SPECIAL EVENTS	0.00	0.00	0.00	1,375.00	-1,375.00
	SubAccount: 440 - OPERATIONS INCOME Total:	**138,766.00**	**138,766.00**	**7,622.50**	**107,497.50**	**31,268.50**
SubAccount: 490 - MERCHANDISE						
01-23-00-490589	SALES TAX	1,535.00	1,535.00	0.00	0.00	1,535.00
	SubAccount: 490 - MERCHANDISE Total:	**1,535.00**	**1,535.00**	**0.00**	**0.00**	**1,535.00**
	Revenue Total:	**140,301.00**	**140,301.00**	**7,622.50**	**107,497.50**	**32,803.50**
Expense						
SubAccount: 510 - SALARIES & WAGES						
01-23-00-510048	PART-TIME STAFF	19,634.00	19,634.00	1,430.75	12,556.23	7,077.77
01-23-00-510051	BEER SALES	1,575.00	1,575.00	0.00	685.08	889.92
01-23-00-510058	PART TIME MAINTENANCE	18,750.00	18,750.00	1,632.45	15,093.60	3,656.40
	SubAccount: 510 - SALARIES & WAGES Total:	**39,959.00**	**39,959.00**	**3,063.20**	**28,334.91**	**11,624.09**
SubAccount: 520 - CONTRACTUAL SERVICES						
01-23-00-520238	LICENSES	2,500.00	2,500.00	0.00	1,539.17	960.83
01-23-00-520260	LINEN EXPENSE	5,260.00	5,260.00	0.00	7,685.97	-2,425.97
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	**7,760.00**	**7,760.00**	**0.00**	**9,225.14**	**-1,465.14**
SubAccount: 530 - COMMODITES						
01-23-00-530016	PRODUCT - BEER & ALCOHOL	2,970.00	2,970.00	955.67	955.67	2,014.33
01-23-00-530250	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
01-23-00-530645	SPECIAL EVENTS	0.00	0.00	0.00	250.00	-250.00
01-23-00-530735	SALES TAX	1,535.00	1,535.00	0.00	0.00	1,535.00
	SubAccount: 530 - COMMODITES Total:	**5,505.00**	**5,505.00**	**955.67**	**1,205.67**	**4,299.33**
SubAccount: 570 - OTHER EXPENSES						
01-23-00-570028	FURNITURE/FIXTURES	6,460.00	6,460.00	0.00	562.78	5,897.22
01-23-00-570677	TRAVELING EXPENSE	750.00	750.00	41.27	68.79	681.21
	SubAccount: 570 - OTHER EXPENSES Total:	**7,210.00**	**7,210.00**	**41.27**	**631.57**	**6,578.43**
	Expense Total:	**60,434.00**	**60,434.00**	**4,060.14**	**39,397.29**	**21,036.71**
	Center: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):	**79,867.00**	**79,867.00**	**3,562.36**	**68,100.21**	**11,766.79**
	Fund: 01 - CORPORATE Surplus (Deficit):	**-2,592,925.00**	**-2,592,925.00**	**-1,050,177.53**	**141,184.86**	
Fund: 02 - RECREATION						
Center: 11 - ADMINISTRATION						
Revenue						
SubAccount: 410 - TAXES						
02-11-00-410003	PROPERTY TAX	1,750,446.00	1,750,446.00	0.00	1,772,949.16	-22,503.16
	SubAccount: 410 - TAXES Total:	**1,750,446.00**	**1,750,446.00**	**0.00**	**1,772,949.16**	**-22,503.16**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
SubAccount: 440 - OPERATIONS INCOME						
02-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	1,200.00	1,200.00	8,223.39	54,879.40	-53,679.40
02-11-00-440019	INVESTMENT INTEREST - CD'S	5,000.00	5,000.00	140.45	1,281.44	3,718.56
02-11-00-440021	REIMBURSEMENT	250.00	250.00	112.54	1,250.10	-1,000.10
02-11-00-440023	OTHER INCOME	250.00	250.00	0.00	0.00	250.00
02-11-00-440037	BROCHURE ADVERTISING REVENUE	8,000.00	8,000.00	397.84	8,815.02	-815.02
	SubAccount: 440 - OPERATIONS INCOME Total:	**14,700.00**	**14,700.00**	**8,874.22**	**66,225.96**	**-51,525.96**
	Revenue Total:	**1,765,146.00**	**1,765,146.00**	**8,874.22**	**1,839,175.12**	**-74,029.12**
Expense						
SubAccount: 510 - SALARIES & WAGES						
02-11-00-510001	DIRECTOR	85,581.00	85,581.00	9,523.72	75,969.82	9,611.18
02-11-00-510002	SUPT OF BUSINESS SERVICES	49,847.00	49,847.00	5,658.28	44,663.44	5,183.56
02-11-00-510003	SUPT OF REC PROGRAMS & FACILITIES	56,170.00	56,170.00	6,307.90	49,463.30	6,706.70
02-11-00-510004	MANAGER REC FACILITY SERVICES	36,945.00	36,945.00	4,252.86	33,117.14	3,827.86
02-11-00-510005	SUPT OF PARKS SERVICES	33,129.00	33,129.00	3,740.34	30,130.48	2,998.52
02-11-00-510007	OFFICE STAFF	55,202.00	55,202.00	8,136.37	55,350.46	-148.46
02-11-00-510009	RECREATIONAL SUPERVISORS	226,497.00	226,497.00	26,493.60	206,117.24	20,379.76
02-11-00-510015	PUBLIC RELATIONS COORDINATOR	43,239.00	43,239.00	4,881.25	38,822.36	4,416.64
02-11-00-510018	ACCOUNTANTS	63,692.00	63,692.00	7,697.22	62,854.39	837.61
02-11-00-510035	MAINTENANCE STAFF	291,237.00	291,237.00	28,513.99	244,201.39	47,035.61
02-11-00-510041	MANAGER OF PARK PLANNING & DEVELOPM...	23,671.00	23,671.00	2,596.15	23,395.33	275.67
02-11-00-510054	SAFETY/1ST AID TRAINING	21,500.00	21,500.00	0.00	0.00	21,500.00
02-11-00-510056	MGR OF RECREATION SERVICES	76,500.00	76,500.00	0.00	0.00	76,500.00
02-11-00-510058	PART TIME MAINTENANCE	43,000.00	43,000.00	916.36	29,759.97	13,240.03
02-11-00-510063	MARKETING COORDINATOR	58,558.00	58,558.00	7,224.48	53,730.80	4,827.20
02-11-00-510065	BUILDING CUSTODIAN	75,000.00	75,000.00	5,643.91	45,669.16	29,330.84
02-11-00-510070	HUMAN RESOURCE MANAGER	22,826.00	22,826.00	2,588.19	20,154.13	2,671.87
02-11-00-510405	FICA/MEDICARE	90,016.00	90,016.00	2,645.38	56,240.88	33,775.12
02-11-00-510450	AWARDS	300.00	300.00	0.00	75.00	225.00
	SubAccount: 510 - SALARIES & WAGES Total:	**1,352,910.00**	**1,352,910.00**	**126,820.00**	**1,069,715.29**	**283,194.71**
SubAccount: 520 - CONTRACTUAL SERVICES						
02-11-00-520201	SCHOLARSHIP	3,500.00	3,500.00	993.80	2,235.30	1,264.70
02-11-00-520205	GARBAGE DISPOSAL	5,000.00	5,000.00	145.68	1,378.79	3,621.21
02-11-00-520206	ELECTRICITY	38,000.00	38,000.00	2,273.03	22,595.05	15,404.95
02-11-00-520207	HEAT	14,500.00	14,500.00	5,527.75	15,944.60	-1,444.60
02-11-00-520208	WATER/SEWER	27,000.00	27,000.00	153.23	27,010.37	-10.37
02-11-00-520209	COMMUNICATION	46,000.00	46,000.00	1,813.83	33,043.89	12,956.11
02-11-00-520211	COUPONS RECREATION	0.00	0.00	0.00	410.00	-410.00
02-11-00-520212	PROFESSIONAL SERVICES	1,000.00	1,000.00	3,381.00	4,015.88	-3,015.88
02-11-00-520213	COMPUTER/SOFTWARE EXPENSES	100,834.00	100,834.00	622.27	37,613.83	63,220.17
02-11-00-520215	MAINTENANCE AGREEMENTS	5,625.00	5,625.00	152.70	4,897.28	727.72
02-11-00-520216	OFFICE EQUIPMENT LEASE	3,634.00	3,634.00	0.00	673.26	2,960.74
02-11-00-520217	SECURITY SYSTEM	0.00	0.00	0.00	2,766.22	-2,766.22
02-11-00-520220	LEGAL FEES	7,000.00	7,000.00	566.56	5,620.13	1,379.87
02-11-00-520222	SUBSCRIPTIONS	435.00	435.00	0.00	319.75	115.25
02-11-00-520223	DUES	9,080.00	9,080.00	70.00	8,650.38	429.62
02-11-00-520225	EDUCATION/SEMINARS	1,500.00	1,500.00	35.00	645.00	855.00
02-11-00-520250	MISCELLANEOUS	1,250.00	1,250.00	0.00	632.50	617.50
02-11-00-520255	MISCELLANEOUS BANK CHARGES	38,000.00	38,000.00	9,988.41	64,918.63	-26,918.63
02-11-00-520265	IT SERVICE	20,000.00	20,000.00	1,558.00	17,931.38	2,068.62
02-11-00-520337	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	-273.13	273.13
02-11-00-520574	POSTAGE	35,950.00	35,950.00	695.11	20,764.02	15,185.98
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	**358,308.00**	**358,308.00**	**27,976.37**	**271,793.13**	**86,514.87**
SubAccount: 530 - COMMODITES						
02-11-00-530250	MISCELLANEOUS	1,150.00	1,150.00	0.00	180.00	970.00
02-11-00-530260	GAS & DIESEL FUEL	15,000.00	15,000.00	0.00	1,299.18	13,700.82
02-11-00-530318	SAFETY EQUIPMENT	9,232.00	9,232.00	0.00	5,084.71	4,147.29
02-11-00-530353	CUSTODIAL SUPPLIES	15,000.00	15,000.00	428.72	16,183.61	-1,183.61

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-11-00-530360	PUBLIC INFORMATION SUPPLIES	38,894.00	38,894.00	1,368.51	21,909.80	16,984.20
02-11-00-530365	ADVERTISING	23,680.00	23,680.00	396.00	9,556.08	14,123.92
02-11-00-530395	PRINTING	65,000.00	65,000.00	3,160.93	62,275.00	2,725.00
02-11-00-530425	COFFEE	1,500.00	1,500.00	32.05	724.93	775.07
02-11-00-530550	RESOURCE MATERIALS	275.00	275.00	0.00	0.00	275.00
02-11-00-530553	OFFICE SUPPLIES	11,750.00	11,750.00	318.27	8,701.85	3,048.15
02-11-00-530560	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	2,013.93	-13.93
02-11-00-530563	COMPUTERS	30,500.00	30,500.00	0.00	8,935.62	21,564.38
02-11-00-530694	UNIFORMS	2,500.00	2,500.00	0.00	1,218.43	1,281.57
	SubAccount: 530 - COMMODITES Total:	**216,481.00**	**216,481.00**	**5,704.48**	**138,083.14**	**78,397.86**
SubAccount: 540 - INSURANCE						
02-11-00-540507	INSURANCE/HEALTH	526,432.00	526,432.00	17,782.51	221,653.68	304,778.32
	SubAccount: 540 - INSURANCE Total:	**526,432.00**	**526,432.00**	**17,782.51**	**221,653.68**	**304,778.32**
SubAccount: 570 - OTHER EXPENSES						
02-11-00-570028	FURNITURE/FIXTURES	35,500.00	35,500.00	0.00	21,365.03	14,134.97
02-11-00-570040	COMMUNICATION EQUIPMENT	900.00	900.00	0.00	0.00	900.00
02-11-00-570250	MISCELLANEOUS	8,575.00	8,575.00	228.47	3,784.30	4,790.70
02-11-00-570574	DONATIONS	0.00	0.00	0.00	250.00	-250.00
02-11-00-570676	MEETINGS/CONFERENCES	20,000.00	20,000.00	2,421.79	14,293.27	5,706.73
02-11-00-570677	TRAVELING EXPENSE	5,100.00	5,100.00	659.26	4,394.23	705.77
02-11-00-570959	OPERATING TRANSFER OUT	0.00	0.00	200,000.00	200,000.00	-200,000.00
02-11-00-570960	CASH OVER/SHORT	0.00	0.00	0.00	-2.00	2.00
	SubAccount: 570 - OTHER EXPENSES Total:	**70,075.00**	**70,075.00**	**203,309.52**	**244,084.83**	**-174,009.83**
	Expense Total:	**2,524,206.00**	**2,524,206.00**	**381,592.88**	**1,945,330.07**	**578,875.93**
	Center: 11 - ADMINISTRATION Surplus (Deficit):	**-759,060.00**	**-759,060.00**	**-372,718.66**	**-106,154.95**	**-652,905.05**
Center: 14 - POLICE						
Expense						
SubAccount: 510 - SALARIES & WAGES						
02-14-00-510008	CLERICAL-PART TIME	10,718.00	10,718.00	1,158.82	8,744.46	1,973.54
02-14-00-510074	PARK POLICE CHIEF	29,986.00	29,986.00	3,446.31	27,183.91	2,802.09
02-14-00-510075	P.T. POLICE	88,895.00	88,895.00	7,098.40	47,056.45	41,838.55
02-14-00-510076	F.T. POLICE	23,120.00	23,120.00	2,871.06	18,443.23	4,676.77
	SubAccount: 510 - SALARIES & WAGES Total:	**152,719.00**	**152,719.00**	**14,574.59**	**101,428.05**	**51,290.95**
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS						
02-14-00-550603	MEMBERSHIP & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
	SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
SubAccount: 560 - MAINTENANCE & REPAIRS						
02-14-00-560605	VEHICLE MAINTENANCE	60,000.00	60,000.00	0.00	0.00	60,000.00
	SubAccount: 560 - MAINTENANCE & REPAIRS Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**
	Expense Total:	**213,719.00**	**213,719.00**	**14,574.59**	**101,428.05**	**112,290.95**
	Center: 14 - POLICE Total:	**213,719.00**	**213,719.00**	**14,574.59**	**101,428.05**	**112,290.95**
Center: 62 - ADULT RECREATION						
Revenue						
SubAccount: 430 - PROGRAM REVENUE						
02-62-00-430207	CONTRACTUAL DANCE CLASSES	2,700.00	2,700.00	413.00	3,044.40	-344.40
02-62-00-430209	ADULT FITNESS	61,200.00	61,200.00	3,485.41	39,156.17	22,043.83
02-62-00-430328	SENIOR FITNESS	8,592.00	8,592.00	1,316.38	7,380.21	1,211.79
02-62-20-430365	SNOWBIRD/KISS-IT TOURNS	2,600.00	2,600.00	0.00	1,600.00	1,000.00
02-62-20-430430	ADULT VOLLEYBALL	13,650.00	13,650.00	940.80	10,695.00	2,955.00
	SubAccount: 430 - PROGRAM REVENUE Total:	**88,742.00**	**88,742.00**	**6,155.59**	**61,875.78**	**26,866.22**
	Revenue Total:	**88,742.00**	**88,742.00**	**6,155.59**	**61,875.78**	**26,866.22**
Expense						
SubAccount: 501 - PROGRAM SALARIES & WAGES						
02-62-00-501209	ADULT FITNESS SALARIES & WAGES	39,630.00	39,630.00	4,044.79	28,575.81	11,054.19
02-62-00-501328	SENIOR FITNESS SALARIES & WAGES	7,003.00	7,003.00	955.25	6,640.01	362.99

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-62-20-501365	SNOWBIRD/KISS-IT TOURNS SALARIES & WA...	727.00	727.00	0.00	318.10	408.90
02-62-20-501430	ADULT VOLLEYBALL SALARIES & WAGES	5,850.00	5,850.00	1,132.75	5,715.50	134.50
	SubAccount: 501 - PROGRAM SALARIES & WAGES Total:	**53,210.00**	**53,210.00**	**6,132.79**	**41,249.42**	**11,960.58**
	SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES					
02-62-00-502207	CONTRACTUAL DANCE CLASSES CONTRACTU...	1,890.00	1,890.00	0.00	1,157.50	732.50
02-62-20-502365	SNOWBIRD/KISS-IT TOURNS CONTRACTUAL S...	91.00	91.00	0.00	0.00	91.00
02-62-20-502430	ADULT VOLLEYBALL CONTRACTUAL SVCS	210.00	210.00	0.00	0.00	210.00
	SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:	**2,191.00**	**2,191.00**	**0.00**	**1,157.50**	**1,033.50**
	SubAccount: 503 - PROGRAM COMMODITES					
02-62-00-503209	ADULT FITNESS COMMODITIES	2,185.00	2,185.00	17.48	1,928.23	256.77
02-62-00-503328	SENIOR FITNESS COMMODITIES	30.00	30.00	0.00	75.17	-45.17
02-62-20-503365	SNOWBIRD/KISS-IT TOURNS COMMODITIES	1,306.00	1,306.00	-63.61	860.90	445.10
02-62-20-503430	ADULT VOLLEYBALL COMMODITIES	2,010.00	2,010.00	0.00	1,186.23	823.77
	SubAccount: 503 - PROGRAM COMMODITES Total:	**5,531.00**	**5,531.00**	**-46.13**	**4,050.53**	**1,480.47**
	Expense Total:	**60,932.00**	**60,932.00**	**6,086.66**	**46,457.45**	**14,474.55**
	Center: 62 - ADULT RECREATION Surplus (Deficit):	**27,810.00**	**27,810.00**	**68.93**	**15,418.33**	**12,391.67**
	Center: 63 - YOUTH RECREATION					
	Revenue					
	SubAccount: 430 - PROGRAM REVENUE					
02-63-00-430054	YOUTH FLAG FOOTBALL LEAGUE	16,200.00	16,200.00	0.00	0.00	16,200.00
02-63-00-430068	BABYSITTING TRAINING	2,560.00	2,560.00	1,250.00	4,305.00	-1,745.00
02-63-00-430133	EDUCATION/PRE-SCHOOL	164,933.00	164,933.00	20,465.33	163,024.20	1,908.80
02-63-00-430186	CAMP/YOUNG EXPLORERS	375,575.00	375,575.00	-85.00	460,415.25	-84,840.25
02-63-00-430187	E.T. CAMP	72,595.00	72,595.00	0.00	101,846.48	-29,251.48
02-63-00-430188	JR HIGH & TEEN CAMPS	98,588.00	98,588.00	0.00	126,749.97	-28,161.97
02-63-00-430214	KID ROCK	7,508.00	7,508.00	1,440.00	12,176.44	-4,668.44
02-63-00-430217	KIDS FITNESS CLASSES	2,160.00	2,160.00	0.00	543.00	1,617.00
02-63-00-430220	EXTENDED TIME	1,139,316.00	1,139,316.00	132,980.47	944,499.14	194,816.86
02-63-00-430245	GYMNASTICS	24,000.00	24,000.00	4,315.30	46,382.34	-22,382.34
02-63-00-430276	JR. LEADERS	14,750.00	14,750.00	0.00	12,461.00	2,289.00
02-63-00-430287	YOUTH SPECIALTY CLASSES	10,954.00	10,954.00	2,172.30	20,609.98	-9,655.98
02-63-00-430329	LITTLE CHEFS/TOT COOKING	10,780.00	10,780.00	862.66	4,516.00	6,264.00
02-63-20-430055	BOYS ASBB	35,320.00	35,320.00	7,804.99	28,521.00	6,799.00
02-63-20-430056	GIRLS ASBB	24,070.00	24,070.00	0.00	12,639.00	11,431.00
02-63-20-430094	YOUTH ATHLETICS	80,950.00	80,950.00	7,893.68	120,777.62	-39,827.62
02-63-20-430108	VOLLEYBALL	18,880.00	18,880.00	3,682.00	20,336.25	-1,456.25
02-63-20-430420	SKYHAWKS CAMPS	2,790.00	2,790.00	0.00	10,142.00	-7,352.00
02-63-20-430423	SKILLS FIRST SOCCER	0.00	0.00	0.00	-130.00	130.00
	SubAccount: 430 - PROGRAM REVENUE Total:	**2,101,929.00**	**2,101,929.00**	**182,781.73**	**2,089,814.67**	**12,114.33**
	Revenue Total:	**2,101,929.00**	**2,101,929.00**	**182,781.73**	**2,089,814.67**	**12,114.33**
	Expense					
	SubAccount: 501 - PROGRAM SALARIES & WAGES					
02-63-00-501054	YOUTH FLAG FOOTBALL LEAGUE SALARIES &...	5,376.00	5,376.00	0.00	0.00	5,376.00
02-63-00-501068	BABYSITTING TRAINING SALARIES & WAGES	400.00	400.00	0.00	388.75	11.25
02-63-00-501133	EDUCATION/PRE-SCHOOL SALARIES & WAGES	106,689.00	106,689.00	15,770.10	94,121.65	12,567.35
02-63-00-501186	CAMP/YOUNG EXPLORERS SALARIES & WAGES	211,780.00	211,780.00	1,123.96	312,378.50	-100,598.50
02-63-00-501187	E.T. CAMP SALARIES & WAGES	46,431.00	46,431.00	0.00	49,161.64	-2,730.64
02-63-00-501188	JR HIGH & TEEN CAMPS SALARIES & WAGES	50,160.00	50,160.00	0.00	75,926.96	-25,766.96
02-63-00-501217	KIDS FITNESS CLASSES SALARIES & WAGES	1,680.00	1,680.00	0.00	1,092.75	587.25
02-63-00-501220	EXTENDED TIME SALARIES & WAGES	558,627.00	558,627.00	77,613.46	474,590.85	84,036.15
02-63-00-501287	YOUTH SPECIALTY CLASSES SALARIES & WAG...	1,080.00	1,080.00	0.00	0.00	1,080.00
02-63-20-501055	BOYS ASBB SALARIES & WAGES	11,215.00	11,215.00	5,615.40	8,675.78	2,539.22
02-63-20-501056	GIRLS ASBB SALARIES & WAGES	9,035.00	9,035.00	0.00	3,181.63	5,853.37
	SubAccount: 501 - PROGRAM SALARIES & WAGES Total:	**1,002,473.00**	**1,002,473.00**	**100,122.92**	**1,019,518.51**	**-17,045.51**
	SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES					
02-63-00-502054	YOUTH FLAG FOOTBALL LEAGUE CONTRACTU...	84.00	84.00	0.00	0.00	84.00
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRACTUAL SVCS	11,300.00	11,300.00	2,290.00	15,841.22	-4,541.22

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRACTUAL SV...	39,600.00	39,600.00	49.87	54,877.86	-15,277.86
02-63-00-502187	E.T. CAMP CONTRACTUAL SVCS	7,600.00	7,600.00	0.00	11,516.28	-3,916.28
02-63-00-502188	JR HIGH & TEEN CAMPS CONTRACTUAL SVCS	16,558.00	16,558.00	0.00	20,032.07	-3,474.07
02-63-00-502214	KID ROCK CONTRACTUAL SVCS	5,140.00	5,140.00	1,615.00	9,511.50	-4,371.50
02-63-00-502220	EXTENDED TIME CONTRACTUAL SVCS	258,253.00	258,253.00	13,305.31	168,215.12	90,037.88
02-63-00-502245	GYMNASTICS CONTRACTUAL SVCS	16,800.00	16,800.00	4,292.40	29,468.60	-12,668.60
02-63-00-502276	JR. LEADERS CONTRACTUAL SVCS	9,700.00	9,700.00	0.00	9,699.82	0.18
02-63-00-502287	YOUTH SPECIALTY CLASSES CONTRACTUAL SV...	4,984.00	4,984.00	2,809.60	12,027.35	-7,043.35
02-63-00-502329	LITTLE CHEFS/TOT COOKING CONTRACTUAL S...	7,546.00	7,546.00	1,800.00	3,384.00	4,162.00
02-63-20-502055	BOYS ASBB CONTRACTUAL SVCS	2,863.00	2,863.00	3,482.50	4,305.00	-1,442.00
02-63-20-502056	GIRLS ASBB CONTRACTUAL SVCS	2,345.00	2,345.00	0.00	2,803.50	-458.50
02-63-20-502094	YOUTH ATHLETICS CONTRACTUAL SVCS	56,665.00	56,665.00	0.00	76,430.90	-19,765.90
02-63-20-502108	VOLLEYBALL CONTRACTUAL SVCS	13,216.00	13,216.00	1,230.25	12,127.65	1,088.35
02-63-20-502420	SKYHAWKS CAMPS CONTRACTUAL SVCS	1,953.00	1,953.00	0.00	6,423.20	-4,470.20
	SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:	**454,607.00**	**454,607.00**	**30,874.93**	**436,664.07**	**17,942.93**
	SubAccount: 503 - PROGRAM COMMODITES					
02-63-00-503054	YOUTH FLAG FOOTBALL LEAGUE COMMODITI...	4,515.00	4,515.00	0.00	0.00	4,515.00
02-63-00-503068	BABYSITTING TRAINING COMMODITIES	900.00	900.00	0.00	0.00	900.00
02-63-00-503133	EDUCATION/PRE-SCHOOL COMMODITIES	7,796.00	7,796.00	222.58	7,313.83	482.17
02-63-00-503166	RAMBLING TOT COMMODITIES	0.00	0.00	0.00	130.00	-130.00
02-63-00-503186	CAMP/YOUNG EXPLORERS COMMODITIES	11,130.00	11,130.00	14.00	14,844.96	-3,714.96
02-63-00-503187	E.T. CAMP COMMODITIES	2,201.00	2,201.00	0.00	3,377.36	-1,176.36
02-63-00-503188	JR HIGH & TEEN CAMPS COMMODITIES	2,665.00	2,665.00	0.00	4,307.97	-1,642.97
02-63-00-503220	EXTENDED TIME COMMODITIES	41,495.00	41,495.00	4,369.46	37,290.02	4,204.98
02-63-00-503276	JR. LEADERS COMMODITIES	563.00	563.00	0.00	0.00	563.00
02-63-00-503287	YOUTH SPECIALTY CLASSES COMMODITIES	100.00	100.00	0.00	10.79	89.21
02-63-20-503055	BOYS ASBB COMMODITIES	10,275.00	10,275.00	345.00	4,412.21	5,862.79
02-63-20-503056	GIRLS ASBB COMMODITIES	8,282.00	8,282.00	0.00	3,380.63	4,901.37
	SubAccount: 503 - PROGRAM COMMODITES Total:	**89,922.00**	**89,922.00**	**4,951.04**	**75,067.77**	**14,854.23**
	Expense Total:	**1,547,002.00**	**1,547,002.00**	**135,948.89**	**1,531,250.35**	**15,751.65**
	Center: 63 - YOUTH RECREATION Surplus (Deficit):	**554,927.00**	**554,927.00**	**46,832.84**	**558,564.32**	**-3,637.32**
	Center: 64 - PROGRAMS FOR ALL AGES					
	Revenue					
	SubAccount: 430 - PROGRAM REVENUE					
02-64-00-430205	ADULT/YOUTH DANCE	76,190.00	76,190.00	12,670.43	57,788.63	18,401.37
02-64-00-430265	GARDEN PLOTS	3,170.00	3,170.00	480.17	3,013.20	156.80
02-64-00-430270	WAGON RIDES	5,250.00	5,250.00	0.00	5,132.00	118.00
02-64-00-430282	SHOTOKAN	21,185.00	21,185.00	2,549.64	24,547.15	-3,362.15
02-64-00-430283	HAPKIDO	4,664.00	4,664.00	793.99	7,038.04	-2,374.04
02-64-00-430284	ART CLASSES	4,500.00	4,500.00	384.00	5,489.00	-989.00
02-64-00-430383	THEATER/VOICE	37,025.00	37,025.00	5,125.87	37,195.49	-170.49
	SubAccount: 430 - PROGRAM REVENUE Total:	**151,984.00**	**151,984.00**	**22,004.10**	**140,203.51**	**11,780.49**
	Revenue Total:	**151,984.00**	**151,984.00**	**22,004.10**	**140,203.51**	**11,780.49**
	Expense					
	SubAccount: 501 - PROGRAM SALARIES & WAGES					
02-64-00-501205	ADULT/YOUTH DANCE SALARIES & WAGES	38,875.00	38,875.00	1,730.00	13,957.66	24,917.34
02-64-00-501270	WAGON RIDES SALARIES & WAGES	2,250.00	2,250.00	0.00	1,940.00	310.00
02-64-00-501283	HAPKIDO SALARIES & WAGES	2,680.00	2,680.00	471.25	2,615.75	64.25
02-64-00-501383	THEATER/VOICE SALARIES & WAGES	5,286.00	5,286.00	420.75	6,933.10	-1,647.10
	SubAccount: 501 - PROGRAM SALARIES & WAGES Total:	**49,091.00**	**49,091.00**	**2,622.00**	**25,446.51**	**23,644.49**
	SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES					
02-64-00-502205	ADULT/YOUTH DANCE CONTRACTUAL SVCS	1,048.00	1,048.00	0.00	0.00	1,048.00
02-64-00-502265	GARDEN PLOTS CONTRACTUAL SVCS	200.00	200.00	0.00	0.00	200.00
02-64-00-502282	SHOTOKAN CONTRACTUAL SVCS	14,830.00	14,830.00	4,659.12	18,078.18	-3,248.18
02-64-00-502284	ART CLASSES CONTRACTUAL SVCS	3,150.00	3,150.00	0.00	2,256.10	893.90
	SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:	**19,228.00**	**19,228.00**	**4,659.12**	**20,334.28**	**-1,106.28**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
SubAccount: 503 - PROGRAM COMMODITES						
02-64-00-503205	ADULT/YOUTH DANCE COMMODITIES	11,495.00	11,495.00	92.20	2,247.93	9,247.07
02-64-00-503265	GARDEN PLOTS COMMODITIES	1,500.00	1,500.00	0.00	172.83	1,327.17
02-64-00-503270	WAGON RIDES COMMODITIES	500.00	500.00	0.00	273.55	226.45
02-64-00-503283	HAPKIDO COMMODITIES	700.00	700.00	11.19	1,103.34	-403.34
02-64-00-503284	ART CLASSES COMMODITIES	0.00	0.00	0.00	289.80	-289.80
02-64-00-503383	THEATER/VOICE COMMODITIES	7,380.00	7,380.00	225.30	6,070.31	1,309.69
SubAccount: 503 - PROGRAM COMMODITES Total:		**21,575.00**	**21,575.00**	**328.69**	**10,157.76**	**11,417.24**
Expense Total:		**89,894.00**	**89,894.00**	**7,609.81**	**55,938.55**	**33,955.45**
Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):		**62,090.00**	**62,090.00**	**14,394.29**	**84,264.96**	**-22,174.96**
Center: 65 - SENIOR CITIZENS						
Revenue						
SubAccount: 430 - PROGRAM REVENUE						
02-65-00-430466	SENIOR TRIPS	16,575.00	16,575.00	3,789.98	26,314.64	-9,739.64
02-65-00-430469	MISC. SENIOR PROGRAMS	9,480.00	9,480.00	370.00	6,680.62	2,799.38
SubAccount: 430 - PROGRAM REVENUE Total:		**26,055.00**	**26,055.00**	**4,159.98**	**32,995.26**	**-6,940.26**
Revenue Total:		**26,055.00**	**26,055.00**	**4,159.98**	**32,995.26**	**-6,940.26**
Expense						
SubAccount: 501 - PROGRAM SALARIES & WAGES						
02-65-00-501466	SENIOR TRIPS SALARIES & WAGES	480.00	480.00	0.00	0.00	480.00
02-65-00-501469	MISC. SENIOR PROGRAMS SALARIES & WAGES	18,849.00	18,849.00	2,047.88	14,957.56	3,891.44
SubAccount: 501 - PROGRAM SALARIES & WAGES Total:		**19,329.00**	**19,329.00**	**2,047.88**	**14,957.56**	**4,371.44**
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES						
02-65-00-502466	SENIOR TRIPS CONTRACTUAL SVCS	11,970.00	11,970.00	1,312.50	20,376.79	-8,406.79
02-65-00-502469	MISC. SENIOR PROGRAMS CONTRACTUAL SV...	1,600.00	1,600.00	0.00	1,647.90	-47.90
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:		**13,570.00**	**13,570.00**	**1,312.50**	**22,024.69**	**-8,454.69**
SubAccount: 503 - PROGRAM COMMODITES						
02-65-00-503466	SENIOR TRIPS COMMODITIES	130.00	130.00	23.92	2,126.34	-1,996.34
02-65-00-503469	MISC. SENIOR PROGRAMS COMMODITIES	3,205.00	3,205.00	176.72	2,325.67	879.33
SubAccount: 503 - PROGRAM COMMODITES Total:		**3,335.00**	**3,335.00**	**200.64**	**4,452.01**	**-1,117.01**
Expense Total:		**36,234.00**	**36,234.00**	**3,561.02**	**41,434.26**	**-5,200.26**
Center: 65 - SENIOR CITIZENS Surplus (Deficit):		**-10,179.00**	**-10,179.00**	**598.96**	**-8,439.00**	**-1,740.00**
Center: 66 - SPECIAL EVENTS						
Revenue						
SubAccount: 430 - PROGRAM REVENUE						
02-66-00-430121	SON DATE NIGHT	2,500.00	2,500.00	0.00	0.00	2,500.00
02-66-00-430122	DAUGHTER DATE NIGHT	5,000.00	5,000.00	0.00	5,755.00	-755.00
02-66-00-430128	SEASONAL SPECIAL EVENTS	26,250.00	26,250.00	248.45	28,862.02	-2,612.02
02-66-00-430129	SUMMER MOVIES IN THE PARK	0.00	0.00	0.00	1,700.00	-1,700.00
02-66-00-430235	CHILI OPEN	3,750.00	3,750.00	0.00	0.00	3,750.00
02-66-00-430370	SUMMER CONCERT SERIES	7,500.00	7,500.00	42.47	5,233.95	2,266.05
SubAccount: 430 - PROGRAM REVENUE Total:		**45,000.00**	**45,000.00**	**290.92**	**41,550.97**	**3,449.03**
Revenue Total:		**45,000.00**	**45,000.00**	**290.92**	**41,550.97**	**3,449.03**
Expense						
SubAccount: 501 - PROGRAM SALARIES & WAGES						
02-66-00-501121	SON DATE NIGHT SALARIES & WAGES	132.00	132.00	0.00	54.50	77.50
02-66-00-501122	DAUGHTER DATE NIGHT SALARIES & WAGES	180.00	180.00	236.25	236.25	-56.25
02-66-00-501128	SEASONAL SPECIAL EVENTS SALARIES & WAG...	1,860.00	1,860.00	78.75	1,537.62	322.38
02-66-00-501235	CHILI OPEN SALARIES & WAGES	104.00	104.00	0.00	0.00	104.00
SubAccount: 501 - PROGRAM SALARIES & WAGES Total:		**2,276.00**	**2,276.00**	**315.00**	**1,828.37**	**447.63**
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES						
02-66-00-502128	SEASONAL SPECIAL EVENTS CONTRACTUAL S...	9,130.00	9,130.00	0.00	6,753.50	2,376.50
02-66-00-502179	BEACH SPECIAL EVENTS CONTRACTUAL SVCS	3,500.00	3,500.00	0.00	0.00	3,500.00
02-66-00-502370	SUMMER CONCERT SERIES CONTRACTUAL SV...	7,200.00	7,200.00	0.00	7,200.00	0.00
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:		**19,830.00**	**19,830.00**	**0.00**	**13,953.50**	**5,876.50**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
SubAccount: 503 - PROGRAM COMMODITES						
02-66-00-503121	SON DATE NIGHT COMMODITIES	1,630.00	1,630.00	0.00	11.48	1,618.52
02-66-00-503122	DAUGHTER DATE NIGHT COMMODITIES	2,935.00	2,935.00	3,176.24	4,286.24	-1,351.24
02-66-00-503128	SEASONAL SPECIAL EVENTS COMMODITIES	14,050.00	14,050.00	1,518.00	18,508.93	-4,458.93
02-66-00-503179	BEACH SPECIAL EVENTS COMMODITIES	2,500.00	2,500.00	0.00	0.00	2,500.00
02-66-00-503235	CHILI OPEN COMMODITIES	3,570.00	3,570.00	0.00	0.00	3,570.00
02-66-00-503370	SUMMER CONCERT SERIES COMMODITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
	SubAccount: 503 - PROGRAM COMMODITES Total:	**25,685.00**	**25,685.00**	**4,694.24**	**22,806.65**	**2,878.35**
	Expense Total:	**47,791.00**	**47,791.00**	**5,009.24**	**38,588.52**	**9,202.48**
	Center: 66 - SPECIAL EVENTS Surplus (Deficit):	**-2,791.00**	**-2,791.00**	**-4,718.32**	**2,962.45**	**-5,753.45**
Center: 68 - LIPPOLD PARK COMPLEX						
Revenue						
SubAccount: 430 - PROGRAM REVENUE						
02-68-00-430356	SPRING SOFTBALL	9,600.00	9,600.00	0.00	14,233.44	-4,633.44
02-68-00-430357	SUMMER SOFTBALL	52,600.00	52,600.00	-25.00	52,652.67	-52.67
02-68-00-430363	SOFTBALL/FALL LEAGUE	28,000.00	28,000.00	0.00	28,630.00	-630.00
02-68-00-430400	DOG PARK	9,320.00	9,320.00	1,383.34	16,003.34	-6,683.34
	SubAccount: 430 - PROGRAM REVENUE Total:	**99,520.00**	**99,520.00**	**1,358.34**	**111,519.45**	**-11,999.45**
SubAccount: 440 - OPERATIONS INCOME						
02-68-00-440046	FIELD RENTAL	72,300.00	72,300.00	515.00	76,240.50	-3,940.50
02-68-00-440047	SOCCER FIELD RENTAL	6,000.00	6,000.00	0.00	0.00	6,000.00
02-68-00-440404	BATTING CAGES	8,200.00	8,200.00	0.00	10,438.00	-2,238.00
	SubAccount: 440 - OPERATIONS INCOME Total:	**86,500.00**	**86,500.00**	**515.00**	**86,678.50**	**-178.50**
	Revenue Total:	**186,020.00**	**186,020.00**	**1,873.34**	**198,197.95**	**-12,177.95**
Expense						
SubAccount: 501 - PROGRAM SALARIES & WAGES						
02-68-00-501356	SPRING SOFTBALL SALARIES & WAGES	5,375.00	5,375.00	501.81	7,562.65	-2,187.65
02-68-00-501357	SUMMER SOFTBALL SALARIES & WAGES	27,317.00	27,317.00	0.00	21,497.96	5,819.04
02-68-00-501363	SOFTBALL/FALL LEAGUE SALARIES & WAGES	14,871.00	14,871.00	0.00	12,315.45	2,555.55
02-68-00-501400	DOG PARK SALARIES & WAGES	1,554.00	1,554.00	518.00	6,239.32	-4,685.32
	SubAccount: 501 - PROGRAM SALARIES & WAGES Total:	**49,117.00**	**49,117.00**	**1,019.81**	**47,615.38**	**1,501.62**
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES						
02-68-00-502356	SPRING SOFTBALL CONTRACTUAL SVCS	238.00	238.00	0.00	0.00	238.00
02-68-00-502357	SUMMER SOFTBALL CONTRACTUAL SVCS	476.00	476.00	0.00	0.00	476.00
02-68-00-502363	SOFTBALL/FALL LEAGUE CONTRACTUAL SVCS	343.00	343.00	0.00	0.00	343.00
02-68-00-502400	DOG PARK CONTRACTUAL SVCS	0.00	0.00	0.00	100.00	-100.00
	SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:	**1,057.00**	**1,057.00**	**0.00**	**100.00**	**957.00**
SubAccount: 503 - PROGRAM COMMODITES						
02-68-00-503356	SPRING SOFTBALL COMMODITIES	2,496.00	2,496.00	238.00	2,797.02	-301.02
02-68-00-503357	SUMMER SOFTBALL COMMODITIES	9,854.00	9,854.00	476.00	10,423.02	-569.02
02-68-00-503363	SOFTBALL/FALL LEAGUE COMMODITIES	6,102.00	6,102.00	90.98	6,337.42	-235.42
02-68-00-503400	DOG PARK COMMODITIES	2,825.00	2,825.00	0.00	1,249.75	1,575.25
	SubAccount: 503 - PROGRAM COMMODITES Total:	**21,277.00**	**21,277.00**	**804.98**	**20,807.21**	**469.79**
SubAccount: 510 - SALARIES & WAGES						
02-68-00-510005	SUPT OF PARKS SERVICES	5,522.00	5,522.00	623.40	5,021.48	500.52
02-68-00-510020	PARK SUPERVISOR	8,451.00	8,451.00	674.89	5,318.33	3,132.67
02-68-00-510028	GROUNDS SUPERVISOR	7,330.00	7,330.00	780.40	6,156.93	1,173.07
02-68-00-510035	MAINTENANCE STAFF	128,913.00	128,913.00	13,554.12	110,007.35	18,905.65
02-68-00-510057	PART TIME RECREATION	24,540.00	24,540.00	236.00	14,401.56	10,138.44
02-68-00-510058	PART TIME MAINTENANCE	12,500.00	12,500.00	352.45	11,446.29	1,053.71
	SubAccount: 510 - SALARIES & WAGES Total:	**187,256.00**	**187,256.00**	**16,221.26**	**152,351.94**	**34,904.06**
SubAccount: 520 - CONTRACTUAL SERVICES						
02-68-00-520151	BUILDING REPAIRS	250.00	250.00	0.00	0.00	250.00
02-68-00-520205	GARBAGE DISPOSAL	4,500.00	4,500.00	690.16	6,517.21	-2,017.21
02-68-00-520206	ELECTRICITY	10,000.00	10,000.00	425.20	6,983.15	3,016.85
02-68-00-520208	WATER/SEWER	650.00	650.00	37.00	407.00	243.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-68-00-520217	SECURITY SYSTEM	500.00	500.00	0.00	703.62	-203.62
02-68-00-520383	LIGHTING	5,500.00	5,500.00	0.00	0.00	5,500.00
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	**21,400.00**	**21,400.00**	**1,152.36**	**14,610.98**	**6,789.02**
SubAccount: 530 - COMMODITES						
02-68-00-530353	CUSTODIAL SUPPLIES	600.00	600.00	22.57	851.85	-251.85
02-68-00-530404	BATTING CAGES	1,600.00	1,600.00	150.50	2,944.65	-1,344.65
02-68-00-530697	IRRIGATION REPAIRS	500.00	500.00	0.00	0.00	500.00
	SubAccount: 530 - COMMODITES Total:	**2,700.00**	**2,700.00**	**173.07**	**3,796.50**	**-1,096.50**
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS						
02-68-00-550172	BUILDING/BONCOSKY COMPLEX	99,400.00	99,400.00	1,348.81	91,209.32	8,190.68
02-68-00-550177	BUILDING/SUND BALLFIELD COMPLEX	22,500.00	22,500.00	0.00	20,545.08	1,954.92
02-68-00-550572	GROUNDS/BONCOSKY COMPLEX	9,260.00	9,260.00	0.00	10,863.11	-1,603.11
02-68-00-550573	GROUNDS/SUND BALLFIELD COMPLEX	6,700.00	6,700.00	0.00	3,414.00	3,286.00
02-68-00-550576	GROUNDS/SKATE PARK	0.00	0.00	0.00	60.00	-60.00
	SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:	**137,860.00**	**137,860.00**	**1,348.81**	**126,091.51**	**11,768.49**
	Expense Total:	**420,667.00**	**420,667.00**	**20,720.29**	**365,373.52**	**55,293.48**
	Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	**-234,647.00**	**-234,647.00**	**-18,846.95**	**-167,175.57**	**-67,471.43**
	Fund: 02 - RECREATION Surplus (Deficit):	**-575,569.00**	**-575,569.00**	**-348,963.50**	**278,012.49**	
Fund: 03 - IMRF						
Center: 11 - ADMINISTRATION						
Revenue						
SubAccount: 410 - TAXES						
03-11-00-410003	PROPERTY TAX	380,202.00	380,202.00	0.00	385,090.17	-4,888.17
	SubAccount: 410 - TAXES Total:	**380,202.00**	**380,202.00**	**0.00**	**385,090.17**	**-4,888.17**
SubAccount: 440 - OPERATIONS INCOME						
03-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	200.00	200.00	1,021.44	6,876.18	-6,676.18
03-11-00-440019	INVESTMENT INTEREST - CD'S	500.00	500.00	36.94	337.03	162.97
	SubAccount: 440 - OPERATIONS INCOME Total:	**700.00**	**700.00**	**1,058.38**	**7,213.21**	**-6,513.21**
	Revenue Total:	**380,902.00**	**380,902.00**	**1,058.38**	**392,303.38**	**-11,401.38**
Expense						
SubAccount: 520 - CONTRACTUAL SERVICES						
03-11-00-520236	IMRF PARTICIPATING	381,000.00	381,000.00	38,862.99	340,608.95	40,391.05
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	**381,000.00**	**381,000.00**	**38,862.99**	**340,608.95**	**40,391.05**
	Expense Total:	**381,000.00**	**381,000.00**	**38,862.99**	**340,608.95**	**40,391.05**
	Center: 11 - ADMINISTRATION Surplus (Deficit):	**-98.00**	**-98.00**	**-37,804.61**	**51,694.43**	**-51,792.43**
	Fund: 03 - IMRF Surplus (Deficit):	**-98.00**	**-98.00**	**-37,804.61**	**51,694.43**	
Fund: 04 - LIABILITY						
Center: 11 - ADMINISTRATION						
Revenue						
SubAccount: 410 - TAXES						
04-11-00-410003	PROPERTY TAX	153,816.00	153,816.00	0.00	155,806.60	-1,990.60
	SubAccount: 410 - TAXES Total:	**153,816.00**	**153,816.00**	**0.00**	**155,806.60**	**-1,990.60**
SubAccount: 440 - OPERATIONS INCOME						
04-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	75.00	75.00	619.35	4,021.00	-3,946.00
04-11-00-440019	INVESTMENT INTEREST - CD'S	1,000.00	1,000.00	38.34	349.82	650.18
04-11-00-440021	REIMBURSEMENT	1,500.00	1,500.00	0.00	1,500.00	0.00
	SubAccount: 440 - OPERATIONS INCOME Total:	**2,575.00**	**2,575.00**	**657.69**	**5,870.82**	**-3,295.82**
	Revenue Total:	**156,391.00**	**156,391.00**	**657.69**	**161,677.42**	**-5,286.42**
Expense						
SubAccount: 520 - CONTRACTUAL SERVICES						
04-11-00-520225	EDUCATION/SEMINARS	1,500.00	1,500.00	0.00	0.00	1,500.00
04-11-00-520227	PHYSICAL EXAMINATIONS	5,000.00	5,000.00	375.00	2,625.00	2,375.00
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	**6,500.00**	**6,500.00**	**375.00**	**2,625.00**	**3,875.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
SubAccount: 530 - COMMODITES						
04-11-00-530320	SAFETY COORDINATOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
	SubAccount: 530 - COMMODITES Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
SubAccount: 540 - INSURANCE						
04-11-00-540408	INSURANCE/PROPERTY	73,445.00	73,445.00	0.00	48,961.28	24,483.72
04-11-00-540410	INSURANCE/LIABILITY	35,840.00	35,840.00	0.00	23,890.32	11,949.68
04-11-00-540411	INSURANCE/EMPLOYMENT PRACTICES	12,500.00	12,500.00	0.00	8,310.00	4,190.00
04-11-00-540412	INSURANCE/POLLUTION LIABILITY	2,200.00	2,200.00	0.00	1,455.84	744.16
04-11-00-540700	WORKER'S COMPENSATION	62,500.00	62,500.00	0.00	41,403.92	21,096.08
04-11-00-540900	DEDUCTIBLE	5,000.00	5,000.00	0.00	825.00	4,175.00
	SubAccount: 540 - INSURANCE Total:	**191,485.00**	**191,485.00**	**0.00**	**124,846.36**	**66,638.64**
	Expense Total:	**198,985.00**	**198,985.00**	**375.00**	**127,471.36**	**71,513.64**
	Center: 11 - ADMINISTRATION Surplus (Deficit):	**-42,594.00**	**-42,594.00**	**282.69**	**34,206.06**	**-76,800.06**
	Fund: 04 - LIABILITY Surplus (Deficit):	**-42,594.00**	**-42,594.00**	**282.69**	**34,206.06**	
Fund: 05 - BOND & INTEREST						
Center: 11 - ADMINISTRATION						
Revenue						
SubAccount: 410 - TAXES						
05-11-00-410003	PROPERTY TAX	1,055,811.00	1,055,811.00	0.00	1,054,411.11	1,399.89
	SubAccount: 410 - TAXES Total:	**1,055,811.00**	**1,055,811.00**	**0.00**	**1,054,411.11**	**1,399.89**
SubAccount: 440 - OPERATIONS INCOME						
05-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	600.00	600.00	1,808.56	11,584.73	-10,984.73
05-11-00-440019	INVESTMENT INTEREST - CD'S	1,500.00	1,500.00	54.35	495.86	1,004.14
05-11-00-440080	BOND PROCEEDS	1,162,800.00	1,162,800.00	0.00	1,169,965.00	-7,165.00
05-11-00-440083	OPERATING TRANSFER IN	46,475.00	46,475.00	0.00	46,475.00	0.00
	SubAccount: 440 - OPERATIONS INCOME Total:	**1,211,375.00**	**1,211,375.00**	**1,862.91**	**1,228,520.59**	**-17,145.59**
	Revenue Total:	**2,267,186.00**	**2,267,186.00**	**1,862.91**	**2,282,931.70**	**-15,745.70**
Expense						
SubAccount: 590 - BOND & DEBT SERVICES						
05-11-00-590017	BOND INTEREST	101,016.00	101,016.00	0.00	101,015.50	0.50
05-11-00-590018	BOND PRINCIPAL	2,092,745.00	2,092,745.00	0.00	2,092,745.00	0.00
05-11-00-590019	AGENTS FEE	15,350.00	15,350.00	0.00	14,600.00	750.00
	SubAccount: 590 - BOND & DEBT SERVICES Total:	**2,209,111.00**	**2,209,111.00**	**0.00**	**2,208,360.50**	**750.50**
	Expense Total:	**2,209,111.00**	**2,209,111.00**	**0.00**	**2,208,360.50**	**750.50**
	Center: 11 - ADMINISTRATION Surplus (Deficit):	**58,075.00**	**58,075.00**	**1,862.91**	**74,571.20**	**-16,496.20**
	Fund: 05 - BOND & INTEREST Surplus (Deficit):	**58,075.00**	**58,075.00**	**1,862.91**	**74,571.20**	
Fund: 06 - AUDIT						
Center: 11 - ADMINISTRATION						
Revenue						
SubAccount: 410 - TAXES						
06-11-00-410003	PROPERTY TAX	24,750.00	24,750.00	0.00	24,973.11	-223.11
	SubAccount: 410 - TAXES Total:	**24,750.00**	**24,750.00**	**0.00**	**24,973.11**	**-223.11**
SubAccount: 440 - OPERATIONS INCOME						
06-11-00-440023	OTHER INCOME	0.00	0.00	21.02	140.28	-140.28
	SubAccount: 440 - OPERATIONS INCOME Total:	**0.00**	**0.00**	**21.02**	**140.28**	**-140.28**
	Revenue Total:	**24,750.00**	**24,750.00**	**21.02**	**25,113.39**	**-363.39**
Expense						
SubAccount: 520 - CONTRACTUAL SERVICES						
06-11-00-520111	AUDIT EXPENSE	24,750.00	24,750.00	0.00	19,950.00	4,800.00
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	**24,750.00**	**24,750.00**	**0.00**	**19,950.00**	**4,800.00**
	Expense Total:	**24,750.00**	**24,750.00**	**0.00**	**19,950.00**	**4,800.00**
	Center: 11 - ADMINISTRATION Surplus (Deficit):	**0.00**	**0.00**	**21.02**	**5,163.39**	**-5,163.39**
	Fund: 06 - AUDIT Surplus (Deficit):	**0.00**	**0.00**	**21.02**	**5,163.39**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 07 - SPECIAL RECREATION						
Center: 11 - ADMINISTRATION						
Revenue						
SubAccount: 410 - TAXES						
07-11-00-410003	PROPERTY TAX	668,046.00	668,046.00	0.00	674,036.59	-5,990.59
	SubAccount: 410 - TAXES Total:	**668,046.00**	**668,046.00**	**0.00**	**674,036.59**	**-5,990.59**
SubAccount: 440 - OPERATIONS INCOME						
07-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	150.00	150.00	573.42	4,011.07	-3,861.07
07-11-00-440019	INVESTMENT INTEREST - CD'S	1,000.00	1,000.00	23.51	214.46	785.54
	SubAccount: 440 - OPERATIONS INCOME Total:	**1,150.00**	**1,150.00**	**596.93**	**4,225.53**	**-3,075.53**
	Revenue Total:	**669,196.00**	**669,196.00**	**596.93**	**678,262.12**	**-9,066.12**
Expense						
SubAccount: 510 - SALARIES & WAGES						
07-11-00-510150	INCLUSION	150,000.00	150,000.00	16,805.61	163,983.77	-13,983.77
	SubAccount: 510 - SALARIES & WAGES Total:	**150,000.00**	**150,000.00**	**16,805.61**	**163,983.77**	**-13,983.77**
SubAccount: 570 - OTHER EXPENSES						
07-11-00-570001	NISRA CONTRIBUTION	282,000.00	282,000.00	0.00	278,978.00	3,022.00
07-11-00-570200	ADA COMPLIANCE PROJECTS	217,000.00	217,000.00	0.00	218,793.18	-1,793.18
	SubAccount: 570 - OTHER EXPENSES Total:	**499,000.00**	**499,000.00**	**0.00**	**497,771.18**	**1,228.82**
	Expense Total:	**649,000.00**	**649,000.00**	**16,805.61**	**661,754.95**	**-12,754.95**
	Center: 11 - ADMINISTRATION Surplus (Deficit):	**20,196.00**	**20,196.00**	**-16,208.68**	**16,507.17**	**3,688.83**
	Fund: 07 - SPECIAL RECREATION Surplus (Deficit):	**20,196.00**	**20,196.00**	**-16,208.68**	**16,507.17**	
Fund: 08 - NATURAL HISTORY						
Center: 11 - ADMINISTRATION						
Revenue						
SubAccount: 410 - TAXES						
08-11-00-410003	PROPERTY TAX	279,038.00	279,038.00	0.00	282,637.72	-3,599.72
	SubAccount: 410 - TAXES Total:	**279,038.00**	**279,038.00**	**0.00**	**282,637.72**	**-3,599.72**
SubAccount: 430 - PROGRAM REVENUE						
08-11-00-430620	NATURE PROGRAMS	38,500.00	38,500.00	3,111.00	18,845.00	19,655.00
08-11-00-430636	PALMER HOUSE PROGRAMS	7,000.00	7,000.00	156.00	5,465.00	1,535.00
	SubAccount: 430 - PROGRAM REVENUE Total:	**45,500.00**	**45,500.00**	**3,267.00**	**24,310.00**	**21,190.00**
SubAccount: 440 - OPERATIONS INCOME						
08-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	85.00	85.00	364.60	2,357.40	-2,272.40
08-11-00-440019	INVESTMENT INTEREST - CD'S	800.00	800.00	25.72	234.68	565.32
08-11-00-440021	REIMBURSEMENT	0.00	0.00	0.00	76.00	-76.00
08-11-00-440023	OTHER INCOME	0.00	0.00	0.00	107.85	-107.85
08-11-00-440029	DONATIONS/SPONSORSHIPS	3,200.00	3,200.00	0.00	2,457.50	742.50
08-11-00-440045	RENTAL OF FACILITY	500.00	500.00	0.00	150.00	350.00
	SubAccount: 440 - OPERATIONS INCOME Total:	**4,585.00**	**4,585.00**	**390.32**	**5,383.43**	**-798.43**
SubAccount: 490 - MERCHANDISE						
08-11-00-490690	GIFT SHOP	4,200.00	4,200.00	2,120.00	5,110.00	-910.00
	SubAccount: 490 - MERCHANDISE Total:	**4,200.00**	**4,200.00**	**2,120.00**	**5,110.00**	**-910.00**
	Revenue Total:	**333,323.00**	**333,323.00**	**5,777.32**	**317,441.15**	**15,881.85**
Expense						
SubAccount: 501 - PROGRAM SALARIES & WAGES						
08-11-00-501620	NATURE PROGRAMS SALARIES & WAGES	20,250.00	20,250.00	3,108.60	15,485.14	4,764.86
08-11-00-501636	PALMER HOUSE PROGRAMS SALARIES & WA...	2,800.00	2,800.00	30.00	4,450.20	-1,650.20
	SubAccount: 501 - PROGRAM SALARIES & WAGES Total:	**23,050.00**	**23,050.00**	**3,138.60**	**19,935.34**	**3,114.66**
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES						
08-11-00-502636	PALMER HOUSE PROGRAMS CONTRACTUAL ...	700.00	700.00	0.00	0.00	700.00
	SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:	**700.00**	**700.00**	**0.00**	**0.00**	**700.00**
SubAccount: 503 - PROGRAM COMMODITES						
08-11-00-503620	NATURE PROGRAMS COMMODITIES	4,050.00	4,050.00	302.27	3,079.54	970.46

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
08-11-00-503636	PALMER HOUSE PROGRAMS COMMODITIES	2,040.00	2,040.00	0.00	2,357.15	-317.15
	SubAccount: 503 - PROGRAM COMMODITES Total:	**6,090.00**	**6,090.00**	**302.27**	**5,436.69**	**653.31**
SubAccount: 510 - SALARIES & WAGES						
08-11-00-510046	MANAGER OF NATURAL RESOURCES	58,342.00	58,342.00	6,687.63	52,090.00	6,252.00
08-11-00-510048	PART-TIME STAFF	27,000.00	27,000.00	4,107.48	28,634.94	-1,634.94
08-11-00-510053	NATURE CENTER FACILITY SUPERVISOR	43,173.00	43,173.00	4,905.43	38,372.91	4,800.09
08-11-00-510068	RECREATION SUPERVISOR	44,902.00	44,902.00	5,409.60	42,015.72	2,886.28
08-11-00-510072	PALMER HOUSE SUPERVISOR	21,840.00	21,840.00	2,103.00	10,925.01	10,914.99
08-11-00-510405	FICA/MEDICARE	17,648.00	17,648.00	2,015.91	15,053.21	2,594.79
	SubAccount: 510 - SALARIES & WAGES Total:	**212,905.00**	**212,905.00**	**25,229.05**	**187,091.79**	**25,813.21**
SubAccount: 520 - CONTRACTUAL SERVICES						
08-11-00-520157	BUILDING/NATURE CENTER	60,000.00	60,000.00	0.00	157.18	59,842.82
08-11-00-520202	GIFT CERTIFICATES REDEEMED	25.00	25.00	0.00	0.00	25.00
08-11-00-520203	EMPLOYEE DISCOUNT	25.00	25.00	0.00	0.00	25.00
08-11-00-520206	ELECTRICITY	4,500.00	4,500.00	313.52	2,441.38	2,058.62
08-11-00-520207	HEAT	3,800.00	3,800.00	1,235.30	3,456.47	343.53
08-11-00-520208	WATER/SEWER	700.00	700.00	39.51	1,415.91	-715.91
08-11-00-520209	COMMUNICATION	4,000.00	4,000.00	302.76	2,883.22	1,116.78
08-11-00-520223	DUES	400.00	400.00	0.00	0.00	400.00
08-11-00-520225	EDUCATION/SEMINARS	1,000.00	1,000.00	0.00	189.00	811.00
08-11-00-520255	MISC BANK FEES	950.00	950.00	105.05	1,459.70	-509.70
08-11-00-520574	POSTAGE	50.00	50.00	0.00	0.00	50.00
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	**75,450.00**	**75,450.00**	**1,996.14**	**12,002.86**	**63,447.14**
SubAccount: 530 - COMMODITES						
08-11-00-530107	LAND IMPROVEMENT MATERIALS	200.00	200.00	0.00	92.72	107.28
08-11-00-530352	NATURALIST'S SUPPLIES	2,620.00	2,620.00	250.60	2,011.21	608.79
08-11-00-530353	CUSTODIAL SUPPLIES	1,200.00	1,200.00	37.60	1,419.64	-219.64
08-11-00-530364	EXHIBITS	4,066.00	4,066.00	0.00	465.11	3,600.89
08-11-00-530553	OFFICE SUPPLIES	900.00	900.00	232.21	497.33	402.67
08-11-00-530690	GIFT SHOP	800.00	800.00	0.00	0.00	800.00
08-11-00-530694	UNIFORMS	850.00	850.00	0.00	395.00	455.00
08-11-00-530700	ANIMAL CARE/SUPPLIES	1,800.00	1,800.00	228.81	1,950.90	-150.90
08-11-00-530705	GREENHOUSE SUPPLIES	6,000.00	6,000.00	64.68	6,518.43	-518.43
08-11-00-530710	ENVIRONMENTAL COMMITTEE	2,000.00	2,000.00	0.00	2,988.34	-988.34
08-11-00-530735	SALES TAX	150.00	150.00	0.00	381.00	-231.00
	SubAccount: 530 - COMMODITES Total:	**20,586.00**	**20,586.00**	**813.90**	**16,719.68**	**3,866.32**
SubAccount: 540 - INSURANCE						
08-11-00-540507	INSURANCE/HEALTH	72,600.00	72,600.00	3,142.61	43,309.25	29,290.75
	SubAccount: 540 - INSURANCE Total:	**72,600.00**	**72,600.00**	**3,142.61**	**43,309.25**	**29,290.75**
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS						
08-11-00-550157	BUILDING/NATURE CENTER	0.00	0.00	0.00	9.04	-9.04
08-11-00-550562	GROUNDS/NATURE CENTER	0.00	0.00	0.00	29.79	-29.79
08-11-00-550601	MISCELLANEOUS SUPPLIES	750.00	750.00	7.86	304.41	445.59
08-11-00-550700	DONATION/PROJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00
	SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:	**2,750.00**	**2,750.00**	**7.86**	**343.24**	**2,406.76**
SubAccount: 570 - OTHER EXPENSES						
08-11-00-570030	EQUIPMENT PURCHASE	1,000.00	1,000.00	0.00	0.00	1,000.00
08-11-00-570677	TRAVELING EXPENSE	900.00	900.00	260.04	753.53	146.47
08-11-00-570960	CASH OVER/SHORT	25.00	25.00	0.00	0.00	25.00
	SubAccount: 570 - OTHER EXPENSES Total:	**1,925.00**	**1,925.00**	**260.04**	**753.53**	**1,171.47**
	Expense Total:	**416,056.00**	**416,056.00**	**34,890.47**	**285,592.38**	**130,463.62**
	Center: 11 - ADMINISTRATION Surplus (Deficit):	**-82,733.00**	**-82,733.00**	**-29,113.15**	**31,848.77**	**-114,581.77**
	Fund: 08 - NATURAL HISTORY Surplus (Deficit):	**-82,733.00**	**-82,733.00**	**-29,113.15**	**31,848.77**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - AQUATIC						
Center: 00 - GENERAL						
Expense						
SubAccount: 520 - CONTRACTUAL SERVICES						
11-00-00-520202	GIFT CERTIFICATES REDEEMED	100.00	100.00	0.00	0.00	100.00
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	**100.00**	**100.00**	**0.00**	**0.00**	**100.00**
	Expense Total:	**100.00**	**100.00**	**0.00**	**0.00**	**100.00**
	Center: 00 - GENERAL Total:	**100.00**	**100.00**	**0.00**	**0.00**	**100.00**
Center: 11 - ADMINISTRATION						
Revenue						
SubAccount: 420 - USER FEES						
11-11-00-420266	CARDBOARD BOAT REGATTA ADMISSIONS	0.00	0.00	0.00	8,400.00	-8,400.00
11-11-00-420520	BOAT GATE KEYS	36,207.00	36,207.00	3,368.04	37,606.16	-1,399.16
11-11-00-420521	FISHERMEN'S KEYS	1,000.00	1,000.00	74.25	802.75	197.25
11-11-00-420525	DRY STORAGE	2,500.00	2,500.00	160.27	3,376.84	-876.84
11-11-00-420540	N.R. ADULT BEACH PASSES	1,175.00	1,175.00	0.00	1,690.00	-515.00
11-11-00-420541	N.R. YOUTH BEACH PASSES	700.00	700.00	0.00	750.00	-50.00
11-11-00-420546	RESIDENT BEACH PASSES	6,200.00	6,200.00	4.86	5,612.14	587.86
	SubAccount: 420 - USER FEES Total:	**47,782.00**	**47,782.00**	**3,607.42**	**58,237.89**	**-10,455.89**
SubAccount: 430 - PROGRAM REVENUE						
11-11-00-430152	BOATING SAFETY	324.00	324.00	0.00	0.00	324.00
11-11-00-430165	SAILING INSTRUCTION	4,500.00	4,500.00	0.00	4,360.50	139.50
11-11-00-430266	CARDBOARD BOAT REGATTA	3,000.00	3,000.00	0.00	3,981.00	-981.00
11-11-00-430337	KAYAK/CANOE LESSONS	700.00	700.00	0.00	0.00	700.00
11-11-00-430375	SWIMMING-LESSONS	28,320.00	28,320.00	0.00	28,505.00	-185.00
	SubAccount: 430 - PROGRAM REVENUE Total:	**36,844.00**	**36,844.00**	**0.00**	**36,846.50**	**-2.50**
SubAccount: 440 - OPERATIONS INCOME						
11-11-00-440021	REIMBURSEMENT	2,010.00	2,010.00	0.00	1,658.00	352.00
11-11-00-440545	REGISTER BANK REIMBURSEMENT	5,150.00	5,150.00	0.00	0.00	5,150.00
11-11-00-440602	UNIFORM REIMBURSEMENT	920.00	920.00	0.00	117.00	803.00
11-11-00-440730	GIFT CERTIFICATES	100.00	100.00	0.00	0.00	100.00
	SubAccount: 440 - OPERATIONS INCOME Total:	**8,180.00**	**8,180.00**	**0.00**	**1,775.00**	**6,405.00**
	Revenue Total:	**92,806.00**	**92,806.00**	**3,607.42**	**96,859.39**	**-4,053.39**
Expense						
SubAccount: 501 - PROGRAM SALARIES & WAGES						
11-11-00-501165	BOATING-SAILING INSTRUCTION SALARIES &...	2,907.00	2,907.00	0.00	2,084.65	822.35
11-11-00-501266	CARDBOARD BOAT REGATTA SALARIES & WA...	3,000.00	3,000.00	0.00	5,026.31	-2,026.31
11-11-00-501337	KAYAK/CANOE LESSONS SALARIES & WAGES	330.00	330.00	0.00	0.00	330.00
11-11-00-501375	SWIMMING-INSTRUCTION SALARIES & WAGES	17,210.00	17,210.00	0.00	16,503.75	706.25
	SubAccount: 501 - PROGRAM SALARIES & WAGES Total:	**23,447.00**	**23,447.00**	**0.00**	**23,614.71**	**-167.71**
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES						
11-11-00-502152	BOATING SAFETY CONTRACTUAL SVCS	560.00	560.00	0.00	0.00	560.00
11-11-00-502266	CARDBOARD BOAT REGATTA CONTRACTUAL	0.00	0.00	0.00	3,996.43	-3,996.43
11-11-00-502337	KAYAK/CANOE LESSONS CONTRACTUAL SVCS	100.00	100.00	0.00	0.00	100.00
11-11-00-502375	SWIMMING-INSTRUCTION CONTRACTUAL SV...	1,950.00	1,950.00	0.00	741.00	1,209.00
	SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:	**2,610.00**	**2,610.00**	**0.00**	**4,737.43**	**-2,127.43**
SubAccount: 503 - PROGRAM COMMODITES						
11-11-00-503165	BOATING-SAILING INSTRUCTION COMMODITI...	600.00	600.00	0.00	0.00	600.00
11-11-00-503266	CARDBOARD BOAT REGATTA COMMODITIES	0.00	0.00	0.00	3,358.26	-3,358.26
11-11-00-503375	SWIMMING-INSTRUCTION COMMODITIES	1,450.00	1,450.00	0.00	1,014.46	435.54
	SubAccount: 503 - PROGRAM COMMODITES Total:	**2,050.00**	**2,050.00**	**0.00**	**4,372.72**	**-2,322.72**
SubAccount: 510 - SALARIES & WAGES						
11-11-00-510020	PARK SUPERVISOR	3,135.00	3,135.00	337.42	2,658.99	476.01
11-11-00-510028	GROUNDS SUPERVISOR	3,665.00	3,665.00	390.23	3,078.59	586.41
11-11-00-510035	MAINTENANCE STAFF	48,549.00	48,549.00	4,752.38	40,700.39	7,848.61
11-11-00-510056	MGR OF RECREATION SERVICES	8,500.00	8,500.00	0.00	0.00	8,500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
11-11-00-510058	PART TIME MAINTENANCE	6,500.00	6,500.00	176.20	5,722.98	777.02
11-11-00-510374	INSERVICE TRAINING	7,500.00	7,500.00	0.00	6,428.75	1,071.25
	SubAccount: 510 - SALARIES & WAGES Total:	**77,849.00**	**77,849.00**	**5,656.23**	**58,589.70**	**19,259.30**
SubAccount: 520 - CONTRACTUAL SERVICES						
11-11-00-520645	SPECIAL EVENTS	200.00	200.00	0.00	0.00	200.00
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**
SubAccount: 530 - COMMODITES						
11-11-00-530200	FIRST AID SUPPLIES	2,500.00	2,500.00	0.00	1,510.70	989.30
11-11-00-530220	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	2,327.31	2,172.69
11-11-00-530225	VEHICLE STICKERS	0.00	0.00	75.00	148.00	-148.00
11-11-00-530230	BOAT GATE KEYS	600.00	600.00	0.00	462.75	137.25
11-11-00-530235	FISHING KEYS	635.00	635.00	0.00	890.00	-255.00
11-11-00-530245	SIGN MATERIALS	2,000.00	2,000.00	174.09	1,448.75	551.25
11-11-00-530246	BOAT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00
11-11-00-530270	RESCUE EQUIPMENT	40,040.00	40,040.00	0.00	33,594.08	6,445.92
11-11-00-530374	INSERVICE TRAINING	4,160.00	4,160.00	0.00	3,360.00	800.00
11-11-00-530525	DRY STORAGE	100.00	100.00	0.00	10.00	90.00
11-11-00-530545	REGISTER BANK	5,150.00	5,150.00	0.00	0.00	5,150.00
11-11-00-530602	UNIFORMS	5,920.00	5,920.00	0.00	4,820.67	1,099.33
11-11-00-530645	SPECIAL EVENTS	250.00	250.00	0.00	40.17	209.83
	SubAccount: 530 - COMMODITES Total:	**66,855.00**	**66,855.00**	**249.09**	**48,612.43**	**18,242.57**
SubAccount: 560 - MAINTENANCE & REPAIRS						
11-11-00-560672	MAINTENANCE/REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00
	SubAccount: 560 - MAINTENANCE & REPAIRS Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
SubAccount: 570 - OTHER EXPENSES						
11-11-00-570010	BOATS	15,600.00	15,600.00	8,358.00	10,185.62	5,414.38
11-11-00-570021	BEACH EQUIPMENT	6,275.00	6,275.00	0.00	438.87	5,836.13
	SubAccount: 570 - OTHER EXPENSES Total:	**21,875.00**	**21,875.00**	**8,358.00**	**10,624.49**	**11,250.51**
	Expense Total:	**195,886.00**	**195,886.00**	**14,263.32**	**150,551.48**	**45,334.52**
	Center: 11 - ADMINISTRATION Surplus (Deficit):	**-103,080.00**	**-103,080.00**	**-10,655.90**	**-53,692.09**	**-49,387.91**
Center: 21 - MAIN BEACH						
Revenue						
SubAccount: 420 - USER FEES						
11-21-00-420498	RESIDENT DAILY ADMISSION	12,500.00	12,500.00	0.00	9,425.00	3,075.00
11-21-00-420500	NON RES DAILY ADMISSION/YOUTH	27,000.00	27,000.00	0.00	28,087.50	-1,087.50
11-21-00-420501	NON RES DAILY ADMISSION/ADULT	57,600.00	57,600.00	0.00	68,470.00	-10,870.00
11-21-00-420505	RESIDENT ADDITIONAL GUESTS	3,560.00	3,560.00	0.00	3,344.00	216.00
11-21-00-420507	GROUP RENTAL	7,000.00	7,000.00	2,232.00	7,109.00	-109.00
11-21-00-420509	DRAGON BOAT RENTAL	6,000.00	6,000.00	0.00	0.00	6,000.00
11-21-00-420510	CANOE RENTAL	900.00	900.00	0.00	442.00	458.00
11-21-00-420511	ROWBOAT RENTAL	550.00	550.00	0.00	529.00	21.00
11-21-00-420512	SAILBOAT RENTAL	540.00	540.00	0.00	2,238.00	-1,698.00
11-21-00-420514	PADDLE BOAT RENTAL	6,000.00	6,000.00	0.00	7,131.00	-1,131.00
11-21-00-420515	KAYAK RENTAL	7,000.00	7,000.00	0.00	5,589.00	1,411.00
11-21-00-420516	PADDLE BOARD RENTAL	8,004.00	8,004.00	0.00	5,550.00	2,454.00
11-21-00-420530	FIREWORKS ADMISSIONS	20,000.00	20,000.00	0.00	21,650.00	-1,650.00
	SubAccount: 420 - USER FEES Total:	**156,654.00**	**156,654.00**	**2,232.00**	**159,564.50**	**-2,910.50**
	Revenue Total:	**156,654.00**	**156,654.00**	**2,232.00**	**159,564.50**	**-2,910.50**
Expense						
SubAccount: 510 - SALARIES & WAGES						
11-21-00-510019	BEACH MANAGER	33,000.00	33,000.00	0.00	36,125.96	-3,125.96
11-21-00-510021	LIFEGUARDS	71,500.00	71,500.00	0.00	82,945.57	-11,445.57
11-21-00-510022	HEAD GUARD	6,200.00	6,200.00	0.00	9,693.92	-3,493.92
11-21-00-510023	LOT/GATE/BOAT RENTAL STAFF	61,100.00	61,100.00	0.00	58,827.52	2,272.48
11-21-00-510032	BEACH DIRECTOR	14,700.00	14,700.00	0.00	8,790.00	5,910.00
	SubAccount: 510 - SALARIES & WAGES Total:	**186,500.00**	**186,500.00**	**0.00**	**196,382.97**	**-9,882.97**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
SubAccount: 520 - CONTRACTUAL SERVICES						
11-21-00-520204	WATER TESTING	650.00	650.00	1,300.00	2,600.00	-1,950.00
11-21-00-520211	COUPONS MB	100.00	100.00	0.00	0.00	100.00
11-21-00-520255	MISCELLANEOUS BANK CHARGES	3,000.00	3,000.00	138.49	3,023.87	-23.87
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	**3,750.00**	**3,750.00**	**1,438.49**	**5,623.87**	**-1,873.87**
SubAccount: 530 - COMMODITES						
11-21-00-530210	BEACH ACCESSORIES	1,000.00	1,000.00	0.00	0.00	1,000.00
11-21-00-530315	SAND	600.00	600.00	0.00	0.00	600.00
11-21-00-530515	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00
	SubAccount: 530 - COMMODITES Total:	**1,900.00**	**1,900.00**	**0.00**	**0.00**	**1,900.00**
SubAccount: 570 - OTHER EXPENSES						
11-21-00-570530	FIREWORKS	6,000.00	6,000.00	0.00	2,576.84	3,423.16
11-21-00-570960	CASH OVER/SHORT	500.00	500.00	0.00	-417.79	917.79
	SubAccount: 570 - OTHER EXPENSES Total:	**6,500.00**	**6,500.00**	**0.00**	**2,159.05**	**4,340.95**
	Expense Total:	**198,650.00**	**198,650.00**	**1,438.49**	**204,165.89**	**-5,515.89**
	Center: 21 - MAIN BEACH Surplus (Deficit):	**-41,996.00**	**-41,996.00**	**793.51**	**-44,601.39**	**2,605.39**
Center: 22 - WEST BEACH						
Revenue						
SubAccount: 420 - USER FEES						
11-22-00-420498	RESIDENT DAILY ADMISSION	1,500.00	1,500.00	0.00	1,969.00	-469.00
11-22-00-420500	NON RES DAILY ADMISSION/YOUTH	720.00	720.00	0.00	1,255.50	-535.50
11-22-00-420501	NON RES DAILY ADMISSION/ADULT	2,100.00	2,100.00	0.00	2,824.00	-724.00
11-22-00-420505	RESIDENT ADDITIONAL GUESTS	500.00	500.00	0.00	552.00	-52.00
11-22-00-420507	GROUP RENTAL	50.00	50.00	0.00	55.00	-5.00
	SubAccount: 420 - USER FEES Total:	**4,870.00**	**4,870.00**	**0.00**	**6,655.50**	**-1,785.50**
	Revenue Total:	**4,870.00**	**4,870.00**	**0.00**	**6,655.50**	**-1,785.50**
Expense						
SubAccount: 510 - SALARIES & WAGES						
11-22-00-510019	BEACH MANAGER	10,247.00	10,247.00	0.00	7,577.02	2,669.98
11-22-00-510021	LIFEGUARDS	15,000.00	15,000.00	0.00	19,000.98	-4,000.98
	SubAccount: 510 - SALARIES & WAGES Total:	**25,247.00**	**25,247.00**	**0.00**	**26,578.00**	**-1,331.00**
SubAccount: 520 - CONTRACTUAL SERVICES						
11-22-00-520204	WATER TESTING	650.00	650.00	0.00	0.00	650.00
11-22-00-520255	MISC BANK CHARGES	500.00	500.00	26.50	775.00	-275.00
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	**1,150.00**	**1,150.00**	**26.50**	**775.00**	**375.00**
SubAccount: 530 - COMMODITES						
11-22-00-530210	BEACH ACCESSORIES	1,000.00	1,000.00	0.00	0.00	1,000.00
11-22-00-530315	SAND	600.00	600.00	0.00	0.00	600.00
	SubAccount: 530 - COMMODITES Total:	**1,600.00**	**1,600.00**	**0.00**	**0.00**	**1,600.00**
SubAccount: 570 - OTHER EXPENSES						
11-22-00-570960	CASH OVER/SHORT	50.00	50.00	0.00	-4.32	54.32
	SubAccount: 570 - OTHER EXPENSES Total:	**50.00**	**50.00**	**0.00**	**-4.32**	**54.32**
	Expense Total:	**28,047.00**	**28,047.00**	**26.50**	**27,348.68**	**698.32**
	Center: 22 - WEST BEACH Surplus (Deficit):	**-23,177.00**	**-23,177.00**	**-26.50**	**-20,693.18**	**-2,483.82**
	Fund: 11 - AQUATIC Surplus (Deficit):	**-168,353.00**	**-168,353.00**	**-9,888.89**	**-118,986.66**	
Fund: 12 - FOOD SERVICE						
Center: 11 - ADMINISTRATION						
Revenue						
SubAccount: 440 - OPERATIONS INCOME						
12-11-01-440541	VENDOR SPONSOR--BEER	0.00	0.00	0.00	1,400.00	-1,400.00
12-11-01-440544	VENDING COMMISSION	3,100.00	3,100.00	0.00	2,237.06	862.94
12-11-01-440545	REGISTER BANK REIMBURSEMENT	600.00	600.00	0.00	0.00	600.00
12-11-04-440543	REGISTER BANK REIMBURSEMENT	600.00	600.00	0.00	0.00	600.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
12-11-04-440544	VENDING COMMISSION	1,850.00	1,850.00	0.00	1,548.00	302.00
	SubAccount: 440 - OPERATIONS INCOME Total:	**6,150.00**	**6,150.00**	**0.00**	**5,185.06**	**964.94**
SubAccount: 490 - MERCHANDISE						
12-11-01-490003	RESALE-FOOD	23,100.00	23,100.00	0.00	29,121.50	-6,021.50
12-11-01-490005	RESALE-CANDY	2,000.00	2,000.00	0.00	2,984.00	-984.00
12-11-01-490010	RESALE-ICE CREAM	25,500.00	25,500.00	0.00	29,382.00	-3,882.00
12-11-01-490015	RESALE-POP	7,500.00	7,500.00	0.00	8,219.50	-719.50
12-11-01-490016	RESALE-BEER	8,000.00	8,000.00	0.00	11,323.00	-3,323.00
12-11-04-490003	RESALE-FOOD	26,500.00	26,500.00	0.00	37,543.50	-11,043.50
12-11-04-490005	RESALE-CANDY	3,500.00	3,500.00	0.00	5,986.00	-2,486.00
12-11-04-490010	RESALE-ICE CREAM	300.00	300.00	0.00	68.00	232.00
12-11-04-490015	RESALE-POP	14,100.00	14,100.00	0.00	17,954.00	-3,854.00
12-11-04-490016	RESALE-BEER	17,200.00	17,200.00	0.00	10,818.00	6,382.00
	SubAccount: 490 - MERCHANDISE Total:	**127,700.00**	**127,700.00**	**0.00**	**153,399.50**	**-25,699.50**
	Revenue Total:	**133,850.00**	**133,850.00**	**0.00**	**158,584.56**	**-24,734.56**
Expense						
SubAccount: 510 - SALARIES & WAGES						
12-11-01-510045	CONCESSIONS COORDINATOR	960.00	960.00	0.00	892.00	68.00
12-11-01-510047	CONCESSIONS STAFF	24,360.00	24,360.00	0.00	26,395.86	-2,035.86
12-11-04-510045	CONCESSIONS COORDINATOR	640.00	640.00	0.00	278.00	362.00
12-11-04-510047	CONCESSIONS STAFF	12,196.00	12,196.00	0.00	16,494.99	-4,298.99
12-11-04-510051	BEER SALES	4,399.00	4,399.00	0.00	2,101.83	2,297.17
	SubAccount: 510 - SALARIES & WAGES Total:	**42,555.00**	**42,555.00**	**0.00**	**46,162.68**	**-3,607.68**
SubAccount: 520 - CONTRACTUAL SERVICES						
12-11-01-520211	COUPONS	0.00	0.00	0.00	13.00	-13.00
12-11-01-520238	LICENSES	500.00	500.00	0.00	0.00	500.00
12-11-01-520255	MISCELLANEOUS BANK CHARGES	1,050.00	1,050.00	13.50	1,330.50	-280.50
12-11-04-520238	LICENSES	750.00	750.00	0.00	0.00	750.00
12-11-04-520255	MISCELLANEOUS BANK CHARGES	1,400.00	1,400.00	10.00	1,496.32	-96.32
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	**3,700.00**	**3,700.00**	**23.50**	**2,839.82**	**860.18**
SubAccount: 530 - COMMODITES						
12-11-01-530003	PRODUCT-FOOD	7,750.00	7,750.00	0.00	13,049.90	-5,299.90
12-11-01-530005	PRODUCT-CANDY	1,125.00	1,125.00	0.00	1,866.12	-741.12
12-11-01-530010	PRODUCT-ICE CREAM	12,250.00	12,250.00	0.00	14,452.70	-2,202.70
12-11-01-530015	PRODUCT-POP	3,900.00	3,900.00	0.00	4,566.55	-666.55
12-11-01-530016	PRODUCT - BEER & ALCOHOL	2,000.00	2,000.00	0.00	0.00	2,000.00
12-11-01-530020	MISC. CONCESSION PRODUCT	600.00	600.00	0.00	0.00	600.00
12-11-01-530025	PAPER PRODUCTS	775.00	775.00	0.00	2,032.64	-1,257.64
12-11-01-530545	REGISTER BANK	600.00	600.00	0.00	0.00	600.00
12-11-01-530735	SALES TAX	3,300.00	3,300.00	0.00	6,006.00	-2,706.00
12-11-01-530741	MISCELLANEOUS SUPPLIES	600.00	600.00	0.00	221.93	378.07
12-11-04-530003	PRODUCT-FOOD	8,000.00	8,000.00	1,587.75	13,518.47	-5,518.47
12-11-04-530005	PRODUCT-CANDY	1,000.00	1,000.00	197.26	2,979.52	-1,979.52
12-11-04-530010	PRODUCT-ICE CREAM	50.00	50.00	0.00	0.00	50.00
12-11-04-530015	PRODUCT-POP	5,300.00	5,300.00	1,750.37	10,726.50	-5,426.50
12-11-04-530016	PRODUCT - BEER & ALCOHOL	11,600.00	11,600.00	0.00	13,472.00	-1,872.00
12-11-04-530020	MISC. CONCESSION PRODUCT	450.00	450.00	0.00	1,005.14	-555.14
12-11-04-530025	PAPER PRODUCTS	325.00	325.00	107.65	936.69	-611.69
12-11-04-530545	REGISTER BANK	600.00	600.00	0.00	0.00	600.00
12-11-04-530735	SALES TAX	4,100.00	4,100.00	17.00	6,057.00	-1,957.00
12-11-04-530741	MISCELLANEOUS SUPPLIES	750.00	750.00	0.00	93.77	656.23
12-11-04-530742	CONCESSION EQUIPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00
	SubAccount: 530 - COMMODITES Total:	**66,175.00**	**66,175.00**	**3,660.03**	**90,984.93**	**-24,809.93**
SubAccount: 570 - OTHER EXPENSES						
12-11-01-570030	EQUIPMENT PURCHASE	0.00	0.00	0.00	1,895.91	-1,895.91
12-11-01-570960	CASH OVER/SHORT	25.00	25.00	0.00	-258.28	283.28
12-11-04-570030	EQUIPMENT PURCHASE	1,100.00	1,100.00	0.00	0.00	1,100.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
12-11-04-570960	CASH OVER/SHORT	25.00	25.00	0.00	-36.85	61.85
	SubAccount: 570 - OTHER EXPENSES Total:	**1,150.00**	**1,150.00**	**0.00**	**1,600.78**	**-450.78**
	Expense Total:	**113,580.00**	**113,580.00**	**3,683.53**	**141,588.21**	**-28,008.21**
	Center: 11 - ADMINISTRATION Surplus (Deficit):	**20,270.00**	**20,270.00**	**-3,683.53**	**16,996.35**	**3,273.65**
	Fund: 12 - FOOD SERVICE Surplus (Deficit):	**20,270.00**	**20,270.00**	**-3,683.53**	**16,996.35**	
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND						
Center: 11 - ADMINISTRATION						
Revenue						
SubAccount: 440 - OPERATIONS INCOME						
15-11-00-440019	INVESTMENT INTEREST - CD'S	300.00	300.00	0.00	0.00	300.00
15-11-00-440020	INVESTMENT INTEREST-MONEY MARKET	0.00	0.00	626.84	4,080.06	-4,080.06
	SubAccount: 440 - OPERATIONS INCOME Total:	**300.00**	**300.00**	**626.84**	**4,080.06**	**-3,780.06**
	Revenue Total:	**300.00**	**300.00**	**626.84**	**4,080.06**	**-3,780.06**
	Center: 11 - ADMINISTRATION Total:	**300.00**	**300.00**	**626.84**	**4,080.06**	**-3,780.06**
	Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND Total:	**300.00**	**300.00**	**626.84**	**4,080.06**	
Fund: 16 - CAPITAL PROJECTS						
Center: 11 - ADMINISTRATION						
Revenue						
SubAccount: 440 - OPERATIONS INCOME						
16-11-00-440017	GRANTS	363,000.00	363,000.00	0.00	0.00	363,000.00
16-11-00-440019	INVESTMENT INTEREST - CD'S	2,000.00	2,000.00	23.43	213.78	1,786.22
16-11-00-440020	INVESTMENT INTEREST-MONEY MARKET	1,500.00	1,500.00	14,261.68	61,393.37	-59,893.37
16-11-00-440078	BOND PROCEEDS	1,000,000.00	1,000,000.00	0.00	5,501,959.82	-4,501,959.82
16-11-00-440083	OPERATING TRANSFER IN	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
	SubAccount: 440 - OPERATIONS INCOME Total:	**2,366,500.00**	**2,366,500.00**	**1,014,285.11**	**6,563,566.97**	**-4,197,066.97**
	Revenue Total:	**2,366,500.00**	**2,366,500.00**	**1,014,285.11**	**6,563,566.97**	**-4,197,066.97**
Expense						
SubAccount: 520 - CONTRACTUAL SERVICES						
16-11-00-520212	PROFESSIONAL SERVICES	250,000.00	250,000.00	2,565.32	28,876.01	221,123.99
16-11-00-520218	BOND ISSUE FEES	15,350.00	15,350.00	0.00	0.00	15,350.00
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	**265,350.00**	**265,350.00**	**2,565.32**	**28,876.01**	**236,473.99**
SubAccount: 570 - OTHER EXPENSES						
16-11-00-570022	PLAYGROUNDS	832,000.00	832,000.00	0.00	553,571.14	278,428.86
16-11-00-570023	LIPPOLD PARK	0.00	0.00	0.00	13,147.05	-13,147.05
16-11-00-570031	MISC. CAPITAL PROJECTS	1,726,500.00	1,726,500.00	0.00	893,258.06	833,241.94
16-11-00-570038	VETERAN ACRES	365,000.00	365,000.00	41,400.00	137,163.21	227,836.79
16-11-00-570050	MAIN BEACH	640,900.00	640,900.00	116,198.46	321,881.08	319,018.92
16-11-00-570090	MACHINERY & EQUIPMENT	140,000.00	140,000.00	0.00	0.00	140,000.00
16-11-00-570091	VEHICLES	160,000.00	249,200.00	76,200.52	248,757.48	442.52
	SubAccount: 570 - OTHER EXPENSES Total:	**3,864,400.00**	**3,953,600.00**	**233,798.98**	**2,167,778.02**	**1,785,821.98**
	Expense Total:	**4,129,750.00**	**4,218,950.00**	**236,364.30**	**2,196,654.03**	**2,022,295.97**
	Center: 11 - ADMINISTRATION Surplus (Deficit):	**-1,763,250.00**	**-1,852,450.00**	**777,920.81**	**4,366,912.94**	**-6,219,362.94**
	Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):	**-1,763,250.00**	**-1,852,450.00**	**777,920.81**	**4,366,912.94**	
Fund: 19 - DRIVING RANGE						
Center: 11 - ADMINISTRATION						
Revenue						
SubAccount: 440 - OPERATIONS INCOME						
19-11-00-440014	INTEREST	90.00	90.00	347.40	2,282.46	-2,192.46
19-11-00-440545	REGISTER BANK REIMBURSEMENT	630.00	630.00	0.00	0.00	630.00
19-11-00-440710	DRIVING RANGE	40,049.00	40,049.00	0.00	31,813.00	8,236.00
19-11-00-440712	GROUP LESSONS--SPRING	0.00	0.00	0.00	398.00	-398.00
19-11-00-440713	GROUP LESSONS--SUMMER	8,600.00	8,600.00	0.00	307.00	8,293.00
19-11-00-440725	MEMBERSHIPS	4,025.00	4,025.00	0.00	1,887.71	2,137.29
19-11-00-440750	MINI GOLF SALES	103,744.00	103,744.00	0.00	119,826.50	-16,082.50

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
19-11-00-440755	MINI GOLF PARTIES	2,320.00	2,320.00	0.00	1,699.26	620.74
19-11-00-440762	REPLAYS	650.00	650.00	0.00	1,264.00	-614.00
	SubAccount: 440 - OPERATIONS INCOME Total:	**160,108.00**	**160,108.00**	**347.40**	**159,477.93**	**630.07**
SubAccount: 490 - MERCHANDISE						
19-11-00-490001	RESALE--CONCESSIONS	6,200.00	6,200.00	0.00	6,810.74	-610.74
19-11-00-490589	SALES TAX	60.00	60.00	0.00	9.37	50.63
19-11-00-490761	MERCHANDISE SALES	100.00	100.00	0.00	121.74	-21.74
	SubAccount: 490 - MERCHANDISE Total:	**6,360.00**	**6,360.00**	**0.00**	**6,941.85**	**-581.85**
	Revenue Total:	**166,468.00**	**166,468.00**	**347.40**	**166,419.78**	**48.22**
Expense						
SubAccount: 510 - SALARIES & WAGES						
19-11-00-510011	MANAGER	310.00	310.00	0.00	0.00	310.00
19-11-00-510012	ASSISTANT MANAGER	23,832.50	23,832.50	0.00	20,306.28	3,526.22
19-11-00-510014	PROFESSIONAL LESSONS	6,880.00	6,880.00	0.00	0.00	6,880.00
19-11-00-510035	MAINTENANCE STAFF	4,599.00	4,599.00	0.00	2,733.38	1,865.62
19-11-00-510061	RANGE ATTENDANT	12,078.50	12,078.50	0.00	11,217.07	861.43
	SubAccount: 510 - SALARIES & WAGES Total:	**47,700.00**	**47,700.00**	**0.00**	**34,256.73**	**13,443.27**
SubAccount: 520 - CONTRACTUAL SERVICES						
19-11-00-520200	SENIOR DISCOUNT	25.00	25.00	0.00	0.00	25.00
19-11-00-520205	GARBAGE DISPOSAL	1,500.00	1,500.00	144.26	1,803.15	-303.15
19-11-00-520206	ELECTRICITY	12,500.00	12,500.00	813.37	6,964.45	5,535.55
19-11-00-520208	WATER/SEWER	300.00	300.00	19.16	211.76	88.24
19-11-00-520209	COMMUNICATION	850.00	850.00	105.70	814.42	35.58
19-11-00-520211	COUPONS	0.00	0.00	0.00	10.00	-10.00
19-11-00-520217	SECURITY SYSTEM	950.00	950.00	0.00	915.48	34.52
19-11-00-520250	MISCELLANEOUS	425.00	425.00	0.00	1,548.98	-1,123.98
19-11-00-520255	MISCELLANEOUS BANK CHARGES	4,500.00	4,500.00	88.49	3,279.20	1,220.80
19-11-00-520383	LIGHTING	250.00	250.00	0.00	0.00	250.00
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	**21,300.00**	**21,300.00**	**1,170.98**	**15,547.44**	**5,752.56**
SubAccount: 530 - COMMODITES						
19-11-00-530020	MISC. CONCESSION PRODUCT	2,775.00	2,775.00	57.10	3,099.08	-324.08
19-11-00-530107	LAND IMPROVEMENT MATERIALS	3,000.00	3,000.00	0.00	789.67	2,210.33
19-11-00-530250	MISCELLANEOUS	0.00	0.00	98.00	248.63	-248.63
19-11-00-530353	CUSTODIAL SUPPLIES	50.00	50.00	0.00	0.00	50.00
19-11-00-530395	PRINTING	100.00	100.00	0.00	45.89	54.11
19-11-00-530401	GOLF BALLS	4,000.00	4,000.00	0.00	4,422.45	-422.45
19-11-00-530402	MINI-GOLF	1,805.00	1,805.00	0.00	1,805.05	-0.05
19-11-00-530545	REGISTER BANK	630.00	630.00	0.00	0.00	630.00
19-11-00-530553	OFFICE SUPPLIES	0.00	0.00	0.00	34.23	-34.23
19-11-00-530694	UNIFORMS	1,000.00	1,000.00	0.00	135.88	864.12
19-11-00-530735	SALES TAX	400.00	400.00	0.00	498.00	-98.00
	SubAccount: 530 - COMMODITES Total:	**13,760.00**	**13,760.00**	**155.10**	**11,078.88**	**2,681.12**
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS						
19-11-00-550005	BUILDING REPAIR-CONTRACTUAL	79,000.00	79,000.00	46,073.00	49,220.64	29,779.36
19-11-00-550010	FACILITY REPAIR--MINI-GOLF	71,161.00	71,161.00	714.94	72,912.61	-1,751.61
19-11-00-550570	GROUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00
	SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:	**151,161.00**	**151,161.00**	**46,787.94**	**122,133.25**	**29,027.75**
SubAccount: 560 - MAINTENANCE & REPAIRS						
19-11-00-560151	BUILDING REPAIR	1,000.00	1,000.00	53.40	505.95	494.05
19-11-00-560562	GROUNDS MAINTENANCE	2,500.00	2,500.00	59.97	619.97	1,880.03
19-11-00-560673	EQUIPMENT REPAIR	750.00	750.00	0.00	25.16	724.84
19-11-00-560675	EQUIPMENT REPAIR--MINI-GOLF	500.00	500.00	57.62	206.49	293.51
19-11-00-560676	FACILITY REPAIR--MINI-GOLF	1,000.00	1,000.00	0.00	316.47	683.53
	SubAccount: 560 - MAINTENANCE & REPAIRS Total:	**5,750.00**	**5,750.00**	**170.99**	**1,674.04**	**4,075.96**
SubAccount: 570 - OTHER EXPENSES						
19-11-00-570028	FURNITURE/FIXTURES	4,000.00	4,000.00	0.00	4,017.89	-17.89
19-11-00-570030	EQUIPMENT PURCHASE	2,000.00	2,000.00	0.00	1,375.61	624.39

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
19-11-00-570120	FACILITY IMPROVEMENT	3,100.00	3,100.00	0.00	3,123.22	-23.22
19-11-00-570960	CASH OVER/SHORT	50.00	50.00	0.00	89.20	-39.20
	SubAccount: 570 - OTHER EXPENSES Total:	**9,150.00**	**9,150.00**	**0.00**	**8,605.92**	**544.08**
	Expense Total:	**248,821.00**	**248,821.00**	**48,285.01**	**193,296.26**	**55,524.74**
	Center: 11 - ADMINISTRATION Surplus (Deficit):	**-82,353.00**	**-82,353.00**	**-47,937.61**	**-26,876.48**	**-55,476.52**
	Fund: 19 - DRIVING RANGE Surplus (Deficit):	**-82,353.00**	**-82,353.00**	**-47,937.61**	**-26,876.48**	
Fund: 20 - RACKET CLUB						
Center: 11 - ADMINISTRATION						
Revenue						
SubAccount: 430 - PROGRAM REVENUE						
20-11-00-430385	SUMMER TENNIS	30,800.00	30,800.00	0.00	33,474.27	-2,674.27
20-11-00-430386	MCHENRY COUNTY CLASSIC	0.00	0.00	0.00	-7.53	7.53
	SubAccount: 430 - PROGRAM REVENUE Total:	**30,800.00**	**30,800.00**	**0.00**	**33,466.74**	**-2,666.74**
SubAccount: 440 - OPERATIONS INCOME						
20-11-00-440019	INVESTMENT INTEREST - CD'S	100.00	100.00	9.55	87.19	12.81
20-11-00-440020	INVESTMENT INTEREST-MONEY MARKET	50.00	50.00	226.13	1,481.89	-1,431.89
20-11-00-440421	ADVERTISING	1,625.00	1,625.00	-1,415.20	1,851.13	-226.13
20-11-00-440536	NO SHOW FEES	250.00	250.00	266.00	1,775.00	-1,525.00
20-11-00-440550	INITIATION FEE	7,500.00	7,500.00	425.00	12,133.25	-4,633.25
20-11-00-440551	MEMBERSHIP DUES	226,500.00	226,500.00	22,870.50	219,159.50	7,340.50
20-11-00-440552	OUTDOOR COURT FEES	640.00	640.00	0.00	448.00	192.00
20-11-00-440553	PERMANENT COURT TIME	130,032.00	130,032.00	60.02	135,629.93	-5,597.93
20-11-00-440554	OPEN COURT TIME	91,950.00	91,950.00	18,327.81	104,136.63	-12,186.63
20-11-00-440556	GUEST FEES	6,500.00	6,500.00	2,340.00	12,856.00	-6,356.00
20-11-00-440558	TOURNAMENTS	10,780.00	10,780.00	2,149.74	10,370.96	409.04
20-11-00-440559	PRACTICE LANE	4,860.00	4,860.00	957.89	6,110.73	-1,250.73
20-11-00-440564	TRAVEL TEAM MATCH	15,680.00	15,680.00	960.00	10,120.00	5,560.00
20-11-00-440566	ADULT EVENTS/ACTIVITIES	7,800.00	7,800.00	3,865.32	11,799.32	-3,999.32
20-11-00-440567	PARTIES	600.00	600.00	0.00	80.00	520.00
20-11-00-440569	ADULT IN-CLUB LEAGUE	5,600.00	5,600.00	0.00	990.00	4,610.00
20-11-00-440570	TRAVEL TEAM PRACTICE	21,600.00	21,600.00	0.00	21,296.34	303.66
20-11-00-440571	PLAYROOM	300.00	300.00	0.00	10.00	290.00
20-11-00-440572	PRIVATE LESSONS	190,880.00	190,880.00	10,980.00	170,898.41	19,981.59
20-11-00-440573	GROUP LESSONS	365,925.00	365,925.00	33,212.96	358,261.44	7,663.56
20-11-00-440574	JUNIOR EVENTS/ACTIVITIES	2,700.00	2,700.00	0.00	2,634.80	65.20
20-11-00-440578	JUNIOR IN-CLUB LEAGUES	9,500.00	9,500.00	324.00	6,438.00	3,062.00
20-11-00-440579	FINANCE CHARGES	0.00	0.00	-50.00	579.29	-579.29
20-11-30-440051	RENTAL OF FACILITIES-PICKLEBALL COURT	19,985.00	19,985.00	4,764.44	25,987.46	-6,002.46
20-11-30-440572	PRIVATE LESSONS-PICKLEBALL	800.00	800.00	0.00	0.00	800.00
20-11-30-440573	GROUP LESSONS-PICKLEBALL	4,110.00	4,110.00	1,505.59	14,532.47	-10,422.47
	SubAccount: 440 - OPERATIONS INCOME Total:	**1,126,267.00**	**1,126,267.00**	**101,779.75**	**1,129,667.74**	**-3,400.74**
SubAccount: 480 - PRO SHOP						
20-11-00-480580	RACKETS	9,625.00	9,625.00	1,677.76	12,503.40	-2,878.40
20-11-00-480581	RACKET STRINGING	17,950.00	17,950.00	1,711.53	15,616.60	2,333.40
20-11-00-480582	GRIPS/OVERWRAPS	3,050.00	3,050.00	213.68	2,578.20	471.80
20-11-00-480583	LADIES CLOTHING	5,200.00	5,200.00	1,378.76	6,461.83	-1,261.83
20-11-00-480584	MEN'S CLOTHING	750.00	750.00	77.82	546.30	203.70
20-11-00-480585	CHILDREN'S CLOTHING	150.00	150.00	0.00	0.00	150.00
20-11-00-480586	SHOES	9,375.00	9,375.00	2,867.47	13,015.36	-3,640.36
20-11-00-480589	SALES TAX	3,125.00	3,125.00	525.80	3,795.17	-670.17
20-11-00-480591	TENNIS BALLS	9,316.00	9,316.00	259.36	9,328.21	-12.21
20-11-00-480592	TENNIS BAGS	750.00	750.00	0.00	349.38	400.62
20-11-00-480593	MISC. CLOTHES	500.00	500.00	123.79	762.28	-262.28
20-11-00-480594	ACCESSORIES	1,050.00	1,050.00	24.70	724.76	325.24
20-11-00-480596	DEMO RACKET RENTAL	375.00	375.00	81.00	372.00	3.00
	SubAccount: 480 - PRO SHOP Total:	**61,216.00**	**61,216.00**	**8,941.67**	**66,053.49**	**-4,837.49**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
SubAccount: 490 - MERCHANDISE						
20-11-00-490016	RESALE-BEER	10,000.00	10,000.00	0.00	0.00	10,000.00
20-11-00-490604	VENDING - POP	0.00	0.00	209.34	2,094.01	-2,094.01
	SubAccount: 490 - MERCHANDISE Total:	**10,000.00**	**10,000.00**	**209.34**	**2,094.01**	**7,905.99**
	Revenue Total:	**1,228,283.00**	**1,228,283.00**	**110,930.76**	**1,231,281.98**	**-2,998.98**
Expense						
SubAccount: 501 - PROGRAM SALARIES & WAGES						
20-11-00-501385	SUMMER TENNIS SALARIES & WAGES	8,775.00	8,775.00	0.00	7,924.55	850.45
	SubAccount: 501 - PROGRAM SALARIES & WAGES Total:	**8,775.00**	**8,775.00**	**0.00**	**7,924.55**	**850.45**
SubAccount: 503 - PROGRAM COMMODITES						
20-11-00-503385	SUMMER TENNIS COMMODITIES	500.00	500.00	0.00	279.89	220.11
	SubAccount: 503 - PROGRAM COMMODITES Total:	**500.00**	**500.00**	**0.00**	**279.89**	**220.11**
SubAccount: 510 - SALARIES & WAGES						
20-11-00-510002	SUPT OF BUSINESS SERVICES	6,231.00	6,231.00	707.23	5,582.87	648.13
20-11-00-510004	MANAGER REC FACILITY SERVICES	27,709.00	27,709.00	3,189.66	24,838.10	2,870.90
20-11-00-510005	SUPT OF PARKS SERVICES	5,522.00	5,522.00	623.34	5,021.00	501.00
20-11-00-510007	OFFICE STAFF	14,156.00	14,156.00	1,759.19	13,777.21	378.79
20-11-00-510011	MANAGER	87,089.00	87,089.00	9,874.47	76,961.85	10,127.15
20-11-00-510015	PUBLIC RELATIONS COORDINATOR	14,413.00	14,413.00	1,627.08	12,944.05	1,468.95
20-11-00-510017	ACCOUNTANT	6,372.00	6,372.00	792.89	6,445.60	-73.60
20-11-00-510028	GROUNDS SUPERVISOR	3,665.00	3,665.00	390.23	3,078.59	586.41
20-11-00-510029	ASSOC. PRO LESSONS	199,260.00	199,260.00	30,214.88	208,460.25	-9,200.25
20-11-00-510030	FRONT DESK	101,108.00	101,108.00	15,158.01	95,765.97	5,342.03
20-11-00-510032	TOURNAMENT DIRECTOR	816.00	816.00	41.25	122.20	693.80
20-11-00-510034	PRO ADMIN SALARIES	9,000.00	9,000.00	712.23	4,620.53	4,379.47
20-11-00-510035	MAINTENANCE STAFF	24,277.00	24,277.00	2,375.97	20,348.79	3,928.21
20-11-00-510036	DESK/PLAYROOM SUPERVISOR	43,316.00	43,316.00	5,177.68	41,090.38	2,225.62
20-11-00-510037	RACKET CLUB BUSINESS MGR	29,250.00	29,250.00	3,240.76	22,406.96	6,843.04
20-11-00-510049	PLAYROOM ATTENDANT	1,440.00	1,440.00	0.00	0.00	1,440.00
20-11-00-510050	RACKET REPAIR	10,310.00	10,310.00	1,345.00	8,022.75	2,287.25
20-11-00-510055	TENNIS DIRECTOR	84,971.00	84,971.00	9,542.05	74,346.40	10,624.60
20-11-00-510065	BUILDING CUSTODIAN	11,700.00	11,700.00	787.50	9,078.61	2,621.39
20-11-00-510070	HUMAN RESOURCE MANAGER	9,131.00	9,131.00	638.41	4,770.22	4,360.78
20-11-00-510405	FICA/MEDICARE	59,463.00	59,463.00	6,949.85	51,899.44	7,563.56
20-11-00-510450	AWARDS	150.00	150.00	0.00	0.00	150.00
20-11-30-510029	ASSOC. PRO LESSONS-PICKLEBALL	4,550.00	4,550.00	150.00	665.85	3,884.15
	SubAccount: 510 - SALARIES & WAGES Total:	**753,899.00**	**753,899.00**	**95,297.68**	**690,247.62**	**63,651.38**
SubAccount: 520 - CONTRACTUAL SERVICES						
20-11-00-520205	GARBAGE DISPOSAL	4,560.00	4,560.00	452.13	4,523.30	36.70
20-11-00-520206	ELECTRICITY	33,000.00	33,000.00	2,238.44	17,856.14	15,143.86
20-11-00-520207	HEAT	18,500.00	18,500.00	3,366.28	16,053.00	2,447.00
20-11-00-520209	COMMUNICATION	5,000.00	5,000.00	410.41	3,940.41	1,059.59
20-11-00-520212	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	4,247.90	30,752.10
20-11-00-520213	COMPUTER/SOFTWARE EXPENSES	3,586.00	3,586.00	0.00	2,814.55	771.45
20-11-00-520214	CLEANING SERVICES	11,500.00	11,500.00	818.85	7,912.66	3,587.34
20-11-00-520215	MAINTENANCE AGREEMENTS	12,770.00	12,770.00	233.58	7,940.65	4,829.35
20-11-00-520216	OFFICE EQUIPMENT LEASE	1,389.00	1,389.00	0.00	192.36	1,196.64
20-11-00-520217	SECURITY SYSTEM	3,220.00	3,220.00	0.00	2,523.09	696.91
20-11-00-520220	LEGAL FEES	500.00	500.00	0.00	0.00	500.00
20-11-00-520223	DUES	1,800.00	1,800.00	0.00	738.41	1,061.59
20-11-00-520224	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
20-11-00-520225	EDUCATION/SEMINARS	2,000.00	2,000.00	0.00	0.00	2,000.00
20-11-00-520226	LAUNDRY/LINENS	2,250.00	2,250.00	39.88	674.18	1,575.82
20-11-00-520250	MISCELLANEOUS	1,500.00	1,500.00	0.00	937.24	562.76
20-11-00-520255	MISCELLANEOUS BANK CHARGES	23,000.00	23,000.00	3,244.79	24,126.81	-1,126.81
20-11-00-520574	POSTAGE	1,600.00	1,600.00	109.77	151.95	1,448.05

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-11-00-520581	COLLECTION FEES	1,000.00	1,000.00	0.00	86.45	913.55
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	**162,675.00**	**162,675.00**	**10,914.13**	**94,719.10**	**67,955.90**
SubAccount: 530 - COMMODITES						
20-11-00-530016	PRODUCT - BEER & ALCOHOL	5,000.00	5,000.00	0.00	0.00	5,000.00
20-11-00-530231	PLAYROOM EXPENSE	100.00	100.00	0.00	3.00	97.00
20-11-00-530242	FIRST AID/SAFETY	500.00	500.00	0.00	34.76	465.24
20-11-00-530365	ADVERTISING	3,475.00	3,475.00	845.95	3,368.25	106.75
20-11-00-530389	LOCKER ROOM SUPPLIES	1,550.00	1,550.00	111.46	186.55	1,363.45
20-11-00-530395	PRINTING	1,650.00	1,650.00	0.00	697.89	952.11
20-11-00-530397	TROPHIES	2,100.00	2,100.00	0.00	0.00	2,100.00
20-11-00-530398	SUPPLIES-OTHER	500.00	500.00	0.00	36.09	463.91
20-11-00-530460	SUPPLIES-TEACHING & COURTS	1,650.00	1,650.00	674.55	1,988.56	-338.56
20-11-00-530553	OFFICE SUPPLIES	2,300.00	2,300.00	208.14	1,312.31	987.69
20-11-00-530560	OFFICE EQUIPMENT	500.00	500.00	16.98	32.04	467.96
20-11-00-530563	COMPUTERS	1,000.00	1,000.00	0.00	0.00	1,000.00
20-11-00-530564	TEAM MATCHES	1,690.00	1,690.00	0.00	1,338.80	351.20
20-11-00-530566	ADULT EVENT EXPENSE	450.00	450.00	0.00	1,390.24	-940.24
20-11-00-530567	PARTIES	225.00	225.00	0.00	0.00	225.00
20-11-00-530569	ADULT IN-CLUB LEAGUES	600.00	600.00	0.00	0.00	600.00
20-11-00-530573	GROUP LESSONS	8,650.00	8,650.00	381.90	11,933.43	-3,283.43
20-11-00-530574	JUNIOR EVENTS	250.00	250.00	0.00	76.97	173.03
20-11-00-530577	OUTDOOR ACTIVITY	200.00	200.00	0.00	0.00	200.00
20-11-00-530578	JR IN-CLUB LEAGUE	960.00	960.00	0.00	0.00	960.00
20-11-00-530579	TOURNAMENTS	3,904.00	3,904.00	0.00	3,439.22	464.78
20-11-00-530600	PAPER PRODUCTS	1,350.00	1,350.00	352.48	1,884.24	-534.24
20-11-00-530605	VENDING - COFFEE	2,400.00	2,400.00	121.33	1,454.71	945.29
20-11-00-530694	UNIFORMS	2,500.00	2,500.00	111.00	1,633.00	867.00
20-11-30-530460	SUPPLIES-TEACHING & COURTS-PICKLEBALL	750.00	750.00	313.48	687.28	62.72
	SubAccount: 530 - COMMODITES Total:	**44,254.00**	**44,254.00**	**3,137.27**	**31,497.34**	**12,756.66**
SubAccount: 540 - INSURANCE						
20-11-00-540507	INSURANCE/HEALTH	99,000.00	99,000.00	5,256.46	77,049.00	21,951.00
	SubAccount: 540 - INSURANCE Total:	**99,000.00**	**99,000.00**	**5,256.46**	**77,049.00**	**21,951.00**
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS						
20-11-00-550541	FURNITURE/FIXTURES	750.00	750.00	29.99	578.86	171.14
	SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:	**750.00**	**750.00**	**29.99**	**578.86**	**171.14**
SubAccount: 560 - MAINTENANCE & REPAIRS						
20-11-00-560025	LAND IMPROVEMENT	12,000.00	12,000.00	0.00	1,249.91	10,750.09
20-11-00-560151	BUILDING REPAIR	11,250.00	11,250.00	100.54	3,980.49	7,269.51
20-11-00-560227	TOOLS/MAINT EQUIPMENT	1,000.00	1,000.00	0.00	1,116.91	-116.91
20-11-00-560248	EQUIPMENT REPAIR	3,000.00	3,000.00	0.00	6,056.96	-3,056.96
20-11-00-560353	JANITORIAL SUPPLIES	1,750.00	1,750.00	156.23	1,092.57	657.43
20-11-00-560383	LIGHTING SUPPLIES	200.00	200.00	51.98	186.87	13.13
20-11-00-560562	GROUNDS MAINTENANCE	24,250.00	24,250.00	0.00	20,071.18	4,178.82
	SubAccount: 560 - MAINTENANCE & REPAIRS Total:	**53,450.00**	**53,450.00**	**308.75**	**33,754.89**	**19,695.11**
SubAccount: 570 - OTHER EXPENSES						
20-11-00-570250	MISCELLANEOUS	2,000.00	2,000.00	0.00	678.78	1,321.22
20-11-00-570574	DONATIONS	250.00	250.00	0.00	0.00	250.00
20-11-00-570676	MEETINGS/CONFERENCES	1,725.00	1,725.00	0.00	1,494.21	230.79
20-11-00-570677	TRAVELING EXPENSE	200.00	200.00	83.84	210.26	-10.26
	SubAccount: 570 - OTHER EXPENSES Total:	**4,175.00**	**4,175.00**	**83.84**	**2,383.25**	**1,791.75**
SubAccount: 580 - PRO SHOP						
20-11-00-580591	TENNIS BALLS	7,101.00	7,101.00	1,281.90	10,767.51	-3,666.51
20-11-00-580710	LADIES CLOTHING	3,900.00	3,900.00	0.00	5,336.49	-1,436.49
20-11-00-580712	MEN'S CLOTHING	450.00	450.00	0.00	0.00	450.00
20-11-00-580713	CHILDREN'S CLOTHING	100.00	100.00	0.00	0.00	100.00
20-11-00-580720	SHOES	6,250.00	6,250.00	2,547.93	15,874.80	-9,624.80
20-11-00-580725	RACKETS	6,875.00	6,875.00	384.77	6,272.56	602.44

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-11-00-580731	TENNIS BAGS	350.00	350.00	0.00	0.00	350.00
20-11-00-580732	MISC. CLOTHES	350.00	350.00	0.00	0.00	350.00
20-11-00-580733	ACCESSORIES	525.00	525.00	0.00	519.06	5.94
20-11-00-580734	GRIPS/OVERWRAPS	1,750.00	1,750.00	171.24	1,608.87	141.13
20-11-00-580735	SALES TAX	3,125.00	3,125.00	327.00	3,608.00	-483.00
20-11-00-580745	RACKET REPAIR SUPPLIES	4,950.00	4,950.00	559.25	3,361.80	1,588.20
	SubAccount: 580 - PRO SHOP Total:	**35,726.00**	**35,726.00**	**5,272.09**	**47,349.09**	**-11,623.09**
	Expense Total:	**1,163,204.00**	**1,163,204.00**	**120,300.21**	**985,783.59**	**177,420.41**
	Center: 11 - ADMINISTRATION Surplus (Deficit):	**65,079.00**	**65,079.00**	**-9,369.45**	**245,498.39**	**-180,419.39**
Center: 14 - POLICE						
Expense						
SubAccount: 510 - SALARIES & WAGES						
20-14-00-510008	CLERICAL-PART TIME	2,382.00	2,382.00	257.52	1,942.89	439.11
20-14-00-510074	PARK POLICE CHIEF	3,891.00	3,891.00	362.76	2,861.24	1,029.76
20-14-00-510075	P.T. POLICE	21,005.00	21,005.00	1,577.37	10,455.91	10,549.09
20-14-00-510076	F.T. POLICE	2,434.00	2,434.00	302.22	1,941.37	492.63
	SubAccount: 510 - SALARIES & WAGES Total:	**29,712.00**	**29,712.00**	**2,499.87**	**17,201.41**	**12,510.59**
	Expense Total:	**29,712.00**	**29,712.00**	**2,499.87**	**17,201.41**	**12,510.59**
	Center: 14 - POLICE Total:	**29,712.00**	**29,712.00**	**2,499.87**	**17,201.41**	**12,510.59**
	Fund: 20 - RACKET CLUB Surplus (Deficit):	**35,367.00**	**35,367.00**	**-11,869.32**	**228,296.98**	
	Total Surplus (Deficit):	**-5,173,667.00**	**-5,262,867.00**	**-774,932.55**	**5,103,611.56**	

Group Summary

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - CORPORATE					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	3,605,360.00	3,605,360.00	18,163.80	3,792,091.59	-186,731.59
440 - OPERATIONS INCOME	26,175.00	26,175.00	15,917.76	110,740.32	-84,565.32
Revenue Total:	**3,631,535.00**	**3,631,535.00**	**34,081.56**	**3,902,831.91**	**-271,296.91**
Expense					
510 - SALARIES & WAGES	935,831.00	935,831.00	90,070.09	764,041.45	171,789.55
520 - CONTRACTUAL SERVICES	414,627.00	414,627.00	21,946.96	274,292.47	140,334.53
530 - COMMODITES	78,807.00	78,807.00	1,313.85	28,554.76	50,252.24
540 - INSURANCE	319,850.00	319,850.00	13,693.59	179,051.94	140,798.06
570 - OTHER EXPENSES	1,122,975.00	1,122,975.00	800,550.43	894,816.38	228,158.62
590 - BOND & DEBT SERVICES	140,500.00	140,500.00	0.00	140,500.00	0.00
Expense Total:	**3,012,590.00**	**3,012,590.00**	**927,574.92**	**2,281,257.00**	**731,333.00**
Center: 11 - ADMINISTRATION Surplus (Deficit):	**618,945.00**	**618,945.00**	**-893,493.36**	**1,621,574.91**	**-1,002,629.91**
Center: 12 - PARK MAINTENANCE					
Revenue					
440 - OPERATIONS INCOME	67,325.00	67,325.00	1,557.00	89,299.60	-21,974.60
Revenue Total:	**67,325.00**	**67,325.00**	**1,557.00**	**89,299.60**	**-21,974.60**
Expense					
510 - SALARIES & WAGES	912,881.00	912,881.00	82,875.25	709,689.31	203,191.69
520 - CONTRACTUAL SERVICES	937,590.00	947,590.00	31,346.39	681,475.50	266,114.50
530 - COMMODITES	440,950.00	440,950.00	10,355.23	265,950.06	174,999.94
550 - UNCAPITALIZED IMPROVEMENTS	617,600.00	607,600.00	9,449.10	254,724.59	352,875.41
570 - OTHER EXPENSES	288,350.00	288,350.00	11,052.00	234,234.93	54,115.07
Expense Total:	**3,197,371.00**	**3,197,371.00**	**145,077.97**	**2,146,074.39**	**1,051,296.61**
Center: 12 - PARK MAINTENANCE Surplus (Deficit):	**-3,130,046.00**	**-3,130,046.00**	**-143,520.97**	**-2,056,774.79**	**-1,073,271.21**
Center: 13 - PARK DEVELOPMENT					
Revenue					
440 - OPERATIONS INCOME	300,000.00	300,000.00	0.00	858,889.80	-558,889.80
Revenue Total:	**300,000.00**	**300,000.00**	**0.00**	**858,889.80**	**-558,889.80**
Expense					
570 - OTHER EXPENSES	238,000.00	238,000.00	0.00	207,973.86	30,026.14
Expense Total:	**238,000.00**	**238,000.00**	**0.00**	**207,973.86**	**30,026.14**
Center: 13 - PARK DEVELOPMENT Surplus (Deficit):	**62,000.00**	**62,000.00**	**0.00**	**650,915.94**	**-588,915.94**
Center: 14 - POLICE					
Revenue					
440 - OPERATIONS INCOME	1,000.00	1,000.00	0.00	5.00	995.00
Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**5.00**	**995.00**
Expense					
510 - SALARIES & WAGES	161,691.00	161,691.00	14,574.59	101,429.05	60,261.95
520 - CONTRACTUAL SERVICES	33,800.00	33,800.00	376.90	29,390.16	4,409.84
530 - COMMODITES	3,000.00	3,000.00	85.43	1,052.12	1,947.88
550 - UNCAPITALIZED IMPROVEMENTS	18,500.00	18,500.00	1,688.64	10,640.17	7,859.83
560 - MAINTENANCE & REPAIRS	2,700.00	2,700.00	0.00	105.95	2,594.05
570 - OTHER EXPENSES	5,000.00	5,000.00	0.00	18.96	4,981.04
Expense Total:	**224,691.00**	**224,691.00**	**16,725.56**	**142,636.41**	**82,054.59**
Center: 14 - POLICE Surplus (Deficit):	**-223,691.00**	**-223,691.00**	**-16,725.56**	**-142,631.41**	**-81,059.59**
Center: 23 - FACILITY RENTAL OPERATIONS					
Revenue					
440 - OPERATIONS INCOME	138,766.00	138,766.00	7,622.50	107,497.50	31,268.50
490 - MERCHANDISE	1,535.00	1,535.00	0.00	0.00	1,535.00
Revenue Total:	**140,301.00**	**140,301.00**	**7,622.50**	**107,497.50**	**32,803.50**

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
510 - SALARIES & WAGES	39,959.00	39,959.00	3,063.20	28,334.91	11,624.09
520 - CONTRACTUAL SERVICES	7,760.00	7,760.00	0.00	9,225.14	-1,465.14
530 - COMMODITES	5,505.00	5,505.00	955.67	1,205.67	4,299.33
570 - OTHER EXPENSES	7,210.00	7,210.00	41.27	631.57	6,578.43
Expense Total:	**60,434.00**	**60,434.00**	**4,060.14**	**39,397.29**	**21,036.71**
Center: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):	**79,867.00**	**79,867.00**	**3,562.36**	**68,100.21**	**11,766.79**
Fund: 01 - CORPORATE Surplus (Deficit):	**-2,592,925.00**	**-2,592,925.00**	**-1,050,177.53**	**141,184.86**	**-2,734,109.86**
Fund: 02 - RECREATION					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	1,750,446.00	1,750,446.00	0.00	1,772,949.16	-22,503.16
440 - OPERATIONS INCOME	14,700.00	14,700.00	8,874.22	66,225.96	-51,525.96
Revenue Total:	**1,765,146.00**	**1,765,146.00**	**8,874.22**	**1,839,175.12**	**-74,029.12**
Expense					
510 - SALARIES & WAGES	1,352,910.00	1,352,910.00	126,820.00	1,069,715.29	283,194.71
520 - CONTRACTUAL SERVICES	358,308.00	358,308.00	27,976.37	271,793.13	86,514.87
530 - COMMODITES	216,481.00	216,481.00	5,704.48	138,083.14	78,397.86
540 - INSURANCE	526,432.00	526,432.00	17,782.51	221,653.68	304,778.32
570 - OTHER EXPENSES	70,075.00	70,075.00	203,309.52	244,084.83	-174,009.83
Expense Total:	**2,524,206.00**	**2,524,206.00**	**381,592.88**	**1,945,330.07**	**578,875.93**
Center: 11 - ADMINISTRATION Surplus (Deficit):	**-759,060.00**	**-759,060.00**	**-372,718.66**	**-106,154.95**	**-652,905.05**
Center: 14 - POLICE					
Expense					
510 - SALARIES & WAGES	152,719.00	152,719.00	14,574.59	101,428.05	51,290.95
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
560 - MAINTENANCE & REPAIRS	60,000.00	60,000.00	0.00	0.00	60,000.00
Expense Total:	**213,719.00**	**213,719.00**	**14,574.59**	**101,428.05**	**112,290.95**
Center: 14 - POLICE Total:	**213,719.00**	**213,719.00**	**14,574.59**	**101,428.05**	**112,290.95**
Center: 62 - ADULT RECREATION					
Revenue					
430 - PROGRAM REVENUE	88,742.00	88,742.00	6,155.59	61,875.78	26,866.22
Revenue Total:	**88,742.00**	**88,742.00**	**6,155.59**	**61,875.78**	**26,866.22**
Expense					
501 - PROGRAM SALARIES & WAGES	53,210.00	53,210.00	6,132.79	41,249.42	11,960.58
502 - PROGRAM CONTRACTUAL SERVICES	2,191.00	2,191.00	0.00	1,157.50	1,033.50
503 - PROGRAM COMMODITES	5,531.00	5,531.00	-46.13	4,050.53	1,480.47
Expense Total:	**60,932.00**	**60,932.00**	**6,086.66**	**46,457.45**	**14,474.55**
Center: 62 - ADULT RECREATION Surplus (Deficit):	**27,810.00**	**27,810.00**	**68.93**	**15,418.33**	**12,391.67**
Center: 63 - YOUTH RECREATION					
Revenue					
430 - PROGRAM REVENUE	2,101,929.00	2,101,929.00	182,781.73	2,089,814.67	12,114.33
Revenue Total:	**2,101,929.00**	**2,101,929.00**	**182,781.73**	**2,089,814.67**	**12,114.33**
Expense					
501 - PROGRAM SALARIES & WAGES	1,002,473.00	1,002,473.00	100,122.92	1,019,518.51	-17,045.51
502 - PROGRAM CONTRACTUAL SERVICES	454,607.00	454,607.00	30,874.93	436,664.07	17,942.93
503 - PROGRAM COMMODITES	89,922.00	89,922.00	4,951.04	75,067.77	14,854.23
Expense Total:	**1,547,002.00**	**1,547,002.00**	**135,948.89**	**1,531,250.35**	**15,751.65**
Center: 63 - YOUTH RECREATION Surplus (Deficit):	**554,927.00**	**554,927.00**	**46,832.84**	**558,564.32**	**-3,637.32**
Center: 64 - PROGRAMS FOR ALL AGES					
Revenue					
430 - PROGRAM REVENUE	151,984.00	151,984.00	22,004.10	140,203.51	11,780.49
Revenue Total:	**151,984.00**	**151,984.00**	**22,004.10**	**140,203.51**	**11,780.49**

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
501 - PROGRAM SALARIES & WAGES	49,091.00	49,091.00	2,622.00	25,446.51	23,644.49
502 - PROGRAM CONTRACTUAL SERVICES	19,228.00	19,228.00	4,659.12	20,334.28	-1,106.28
503 - PROGRAM COMMODITES	21,575.00	21,575.00	328.69	10,157.76	11,417.24
Expense Total:	**89,894.00**	**89,894.00**	**7,609.81**	**55,938.55**	**33,955.45**
Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	**62,090.00**	**62,090.00**	**14,394.29**	**84,264.96**	**-22,174.96**
Center: 65 - SENIOR CITIZENS					
Revenue					
430 - PROGRAM REVENUE	26,055.00	26,055.00	4,159.98	32,995.26	-6,940.26
Revenue Total:	**26,055.00**	**26,055.00**	**4,159.98**	**32,995.26**	**-6,940.26**
Expense					
501 - PROGRAM SALARIES & WAGES	19,329.00	19,329.00	2,047.88	14,957.56	4,371.44
502 - PROGRAM CONTRACTUAL SERVICES	13,570.00	13,570.00	1,312.50	22,024.69	-8,454.69
503 - PROGRAM COMMODITES	3,335.00	3,335.00	200.64	4,452.01	-1,117.01
Expense Total:	**36,234.00**	**36,234.00**	**3,561.02**	**41,434.26**	**-5,200.26**
Center: 65 - SENIOR CITIZENS Surplus (Deficit):	**-10,179.00**	**-10,179.00**	**598.96**	**-8,439.00**	**-1,740.00**
Center: 66 - SPECIAL EVENTS					
Revenue					
430 - PROGRAM REVENUE	45,000.00	45,000.00	290.92	41,550.97	3,449.03
Revenue Total:	**45,000.00**	**45,000.00**	**290.92**	**41,550.97**	**3,449.03**
Expense					
501 - PROGRAM SALARIES & WAGES	2,276.00	2,276.00	315.00	1,828.37	447.63
502 - PROGRAM CONTRACTUAL SERVICES	19,830.00	19,830.00	0.00	13,953.50	5,876.50
503 - PROGRAM COMMODITES	25,685.00	25,685.00	4,694.24	22,806.65	2,878.35
Expense Total:	**47,791.00**	**47,791.00**	**5,009.24**	**38,588.52**	**9,202.48**
Center: 66 - SPECIAL EVENTS Surplus (Deficit):	**-2,791.00**	**-2,791.00**	**-4,718.32**	**2,962.45**	**-5,753.45**
Center: 68 - LIPPOLD PARK COMPLEX					
Revenue					
430 - PROGRAM REVENUE	99,520.00	99,520.00	1,358.34	111,519.45	-11,999.45
440 - OPERATIONS INCOME	86,500.00	86,500.00	515.00	86,678.50	-178.50
Revenue Total:	**186,020.00**	**186,020.00**	**1,873.34**	**198,197.95**	**-12,177.95**
Expense					
501 - PROGRAM SALARIES & WAGES	49,117.00	49,117.00	1,019.81	47,615.38	1,501.62
502 - PROGRAM CONTRACTUAL SERVICES	1,057.00	1,057.00	0.00	100.00	957.00
503 - PROGRAM COMMODITES	21,277.00	21,277.00	804.98	20,807.21	469.79
510 - SALARIES & WAGES	187,256.00	187,256.00	16,221.26	152,351.94	34,904.06
520 - CONTRACTUAL SERVICES	21,400.00	21,400.00	1,152.36	14,610.98	6,789.02
530 - COMMODITES	2,700.00	2,700.00	173.07	3,796.50	-1,096.50
550 - UNCAPITALIZED IMPROVEMENTS	137,860.00	137,860.00	1,348.81	126,091.51	11,768.49
Expense Total:	**420,667.00**	**420,667.00**	**20,720.29**	**365,373.52**	**55,293.48**
Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	**-234,647.00**	**-234,647.00**	**-18,846.95**	**-167,175.57**	**-67,471.43**
Fund: 02 - RECREATION Surplus (Deficit):	**-575,569.00**	**-575,569.00**	**-348,963.50**	**278,012.49**	**-853,581.49**
Fund: 03 - IMRF					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	380,202.00	380,202.00	0.00	385,090.17	-4,888.17
440 - OPERATIONS INCOME	700.00	700.00	1,058.38	7,213.21	-6,513.21
Revenue Total:	**380,902.00**	**380,902.00**	**1,058.38**	**392,303.38**	**-11,401.38**
Expense					
520 - CONTRACTUAL SERVICES	381,000.00	381,000.00	38,862.99	340,608.95	40,391.05
Expense Total:	**381,000.00**	**381,000.00**	**38,862.99**	**340,608.95**	**40,391.05**
Center: 11 - ADMINISTRATION Surplus (Deficit):	**-98.00**	**-98.00**	**-37,804.61**	**51,694.43**	**-51,792.43**
Fund: 03 - IMRF Surplus (Deficit):	**-98.00**	**-98.00**	**-37,804.61**	**51,694.43**	**-51,792.43**

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - LIABILITY					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	153,816.00	153,816.00	0.00	155,806.60	-1,990.60
440 - OPERATIONS INCOME	2,575.00	2,575.00	657.69	5,870.82	-3,295.82
Revenue Total:	**156,391.00**	**156,391.00**	**657.69**	**161,677.42**	**-5,286.42**
Expense					
520 - CONTRACTUAL SERVICES	6,500.00	6,500.00	375.00	2,625.00	3,875.00
530 - COMMODITES	1,000.00	1,000.00	0.00	0.00	1,000.00
540 - INSURANCE	191,485.00	191,485.00	0.00	124,846.36	66,638.64
Expense Total:	**198,985.00**	**198,985.00**	**375.00**	**127,471.36**	**71,513.64**
Center: 11 - ADMINISTRATION Surplus (Deficit):	**-42,594.00**	**-42,594.00**	**282.69**	**34,206.06**	**-76,800.06**
Fund: 04 - LIABILITY Surplus (Deficit):	**-42,594.00**	**-42,594.00**	**282.69**	**34,206.06**	**-76,800.06**
Fund: 05 - BOND & INTEREST					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	1,055,811.00	1,055,811.00	0.00	1,054,411.11	1,399.89
440 - OPERATIONS INCOME	1,211,375.00	1,211,375.00	1,862.91	1,228,520.59	-17,145.59
Revenue Total:	**2,267,186.00**	**2,267,186.00**	**1,862.91**	**2,282,931.70**	**-15,745.70**
Expense					
590 - BOND & DEBT SERVICES	2,209,111.00	2,209,111.00	0.00	2,208,360.50	750.50
Expense Total:	**2,209,111.00**	**2,209,111.00**	**0.00**	**2,208,360.50**	**750.50**
Center: 11 - ADMINISTRATION Surplus (Deficit):	**58,075.00**	**58,075.00**	**1,862.91**	**74,571.20**	**-16,496.20**
Fund: 05 - BOND & INTEREST Surplus (Deficit):	**58,075.00**	**58,075.00**	**1,862.91**	**74,571.20**	**-16,496.20**
Fund: 06 - AUDIT					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	24,750.00	24,750.00	0.00	24,973.11	-223.11
440 - OPERATIONS INCOME	0.00	0.00	21.02	140.28	-140.28
Revenue Total:	**24,750.00**	**24,750.00**	**21.02**	**25,113.39**	**-363.39**
Expense					
520 - CONTRACTUAL SERVICES	24,750.00	24,750.00	0.00	19,950.00	4,800.00
Expense Total:	**24,750.00**	**24,750.00**	**0.00**	**19,950.00**	**4,800.00**
Center: 11 - ADMINISTRATION Surplus (Deficit):	**0.00**	**0.00**	**21.02**	**5,163.39**	**-5,163.39**
Fund: 06 - AUDIT Surplus (Deficit):	**0.00**	**0.00**	**21.02**	**5,163.39**	**-5,163.39**
Fund: 07 - SPECIAL RECREATION					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	668,046.00	668,046.00	0.00	674,036.59	-5,990.59
440 - OPERATIONS INCOME	1,150.00	1,150.00	596.93	4,225.53	-3,075.53
Revenue Total:	**669,196.00**	**669,196.00**	**596.93**	**678,262.12**	**-9,066.12**
Expense					
510 - SALARIES & WAGES	150,000.00	150,000.00	16,805.61	163,983.77	-13,983.77
570 - OTHER EXPENSES	499,000.00	499,000.00	0.00	497,771.18	1,228.82
Expense Total:	**649,000.00**	**649,000.00**	**16,805.61**	**661,754.95**	**-12,754.95**
Center: 11 - ADMINISTRATION Surplus (Deficit):	**20,196.00**	**20,196.00**	**-16,208.68**	**16,507.17**	**3,688.83**
Fund: 07 - SPECIAL RECREATION Surplus (Deficit):	**20,196.00**	**20,196.00**	**-16,208.68**	**16,507.17**	**3,688.83**
Fund: 08 - NATURAL HISTORY					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	279,038.00	279,038.00	0.00	282,637.72	-3,599.72
430 - PROGRAM REVENUE	45,500.00	45,500.00	3,267.00	24,310.00	21,190.00
440 - OPERATIONS INCOME	4,585.00	4,585.00	390.32	5,383.43	-798.43

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
490 - MERCHANDISE	4,200.00	4,200.00	2,120.00	5,110.00	-910.00
Revenue Total:	**333,323.00**	**333,323.00**	**5,777.32**	**317,441.15**	**15,881.85**
Expense					
501 - PROGRAM SALARIES & WAGES	23,050.00	23,050.00	3,138.60	19,935.34	3,114.66
502 - PROGRAM CONTRACTUAL SERVICES	700.00	700.00	0.00	0.00	700.00
503 - PROGRAM COMMODITES	6,090.00	6,090.00	302.27	5,436.69	653.31
510 - SALARIES & WAGES	212,905.00	212,905.00	25,229.05	187,091.79	25,813.21
520 - CONTRACTUAL SERVICES	75,450.00	75,450.00	1,996.14	12,002.86	63,447.14
530 - COMMODITES	20,586.00	20,586.00	813.90	16,719.68	3,866.32
540 - INSURANCE	72,600.00	72,600.00	3,142.61	43,309.25	29,290.75
550 - UNCAPITALIZED IMPROVEMENTS	2,750.00	2,750.00	7.86	343.24	2,406.76
570 - OTHER EXPENSES	1,925.00	1,925.00	260.04	753.53	1,171.47
Expense Total:	**416,056.00**	**416,056.00**	**34,890.47**	**285,592.38**	**130,463.62**
Center: 11 - ADMINISTRATION Surplus (Deficit):	**-82,733.00**	**-82,733.00**	**-29,113.15**	**31,848.77**	**-114,581.77**
Fund: 08 - NATURAL HISTORY Surplus (Deficit):	**-82,733.00**	**-82,733.00**	**-29,113.15**	**31,848.77**	**-114,581.77**
Fund: 11 - AQUATIC					
Center: 00 - GENERAL					
Expense					
520 - CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	100.00
Expense Total:	**100.00**	**100.00**	**0.00**	**0.00**	**100.00**
Center: 00 - GENERAL Total:	**100.00**	**100.00**	**0.00**	**0.00**	**100.00**
Center: 11 - ADMINISTRATION					
Revenue					
420 - USER FEES	47,782.00	47,782.00	3,607.42	58,237.89	-10,455.89
430 - PROGRAM REVENUE	36,844.00	36,844.00	0.00	36,846.50	-2.50
440 - OPERATIONS INCOME	8,180.00	8,180.00	0.00	1,775.00	6,405.00
Revenue Total:	**92,806.00**	**92,806.00**	**3,607.42**	**96,859.39**	**-4,053.39**
Expense					
501 - PROGRAM SALARIES & WAGES	23,447.00	23,447.00	0.00	23,614.71	-167.71
502 - PROGRAM CONTRACTUAL SERVICES	2,610.00	2,610.00	0.00	4,737.43	-2,127.43
503 - PROGRAM COMMODITES	2,050.00	2,050.00	0.00	4,372.72	-2,322.72
510 - SALARIES & WAGES	77,849.00	77,849.00	5,656.23	58,589.70	19,259.30
520 - CONTRACTUAL SERVICES	200.00	200.00	0.00	0.00	200.00
530 - COMMODITES	66,855.00	66,855.00	249.09	48,612.43	18,242.57
560 - MAINTENANCE & REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00
570 - OTHER EXPENSES	21,875.00	21,875.00	8,358.00	10,624.49	11,250.51
Expense Total:	**195,886.00**	**195,886.00**	**14,263.32**	**150,551.48**	**45,334.52**
Center: 11 - ADMINISTRATION Surplus (Deficit):	**-103,080.00**	**-103,080.00**	**-10,655.90**	**-53,692.09**	**-49,387.91**
Center: 21 - MAIN BEACH					
Revenue					
420 - USER FEES	156,654.00	156,654.00	2,232.00	159,564.50	-2,910.50
Revenue Total:	**156,654.00**	**156,654.00**	**2,232.00**	**159,564.50**	**-2,910.50**
Expense					
510 - SALARIES & WAGES	186,500.00	186,500.00	0.00	196,382.97	-9,882.97
520 - CONTRACTUAL SERVICES	3,750.00	3,750.00	1,438.49	5,623.87	-1,873.87
530 - COMMODITES	1,900.00	1,900.00	0.00	0.00	1,900.00
570 - OTHER EXPENSES	6,500.00	6,500.00	0.00	2,159.05	4,340.95
Expense Total:	**198,650.00**	**198,650.00**	**1,438.49**	**204,165.89**	**-5,515.89**
Center: 21 - MAIN BEACH Surplus (Deficit):	**-41,996.00**	**-41,996.00**	**793.51**	**-44,601.39**	**2,605.39**
Center: 22 - WEST BEACH					
Revenue					
420 - USER FEES	4,870.00	4,870.00	0.00	6,655.50	-1,785.50
Revenue Total:	**4,870.00**	**4,870.00**	**0.00**	**6,655.50**	**-1,785.50**
Expense					
510 - SALARIES & WAGES	25,247.00	25,247.00	0.00	26,578.00	-1,331.00

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
520 - CONTRACTUAL SERVICES	1,150.00	1,150.00	26.50	775.00	375.00
530 - COMMODITES	1,600.00	1,600.00	0.00	0.00	1,600.00
570 - OTHER EXPENSES	50.00	50.00	0.00	-4.32	54.32
Expense Total:	**28,047.00**	**28,047.00**	**26.50**	**27,348.68**	**698.32**
Center: 22 - WEST BEACH Surplus (Deficit):	**-23,177.00**	**-23,177.00**	**-26.50**	**-20,693.18**	**-2,483.82**
Fund: 11 - AQUATIC Surplus (Deficit):	**-168,353.00**	**-168,353.00**	**-9,888.89**	**-118,986.66**	**-49,366.34**
Fund: 12 - FOOD SERVICE					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	6,150.00	6,150.00	0.00	5,185.06	964.94
490 - MERCHANDISE	127,700.00	127,700.00	0.00	153,399.50	-25,699.50
Revenue Total:	**133,850.00**	**133,850.00**	**0.00**	**158,584.56**	**-24,734.56**
Expense					
510 - SALARIES & WAGES	42,555.00	42,555.00	0.00	46,162.68	-3,607.68
520 - CONTRACTUAL SERVICES	3,700.00	3,700.00	23.50	2,839.82	860.18
530 - COMMODITES	66,175.00	66,175.00	3,660.03	90,984.93	-24,809.93
570 - OTHER EXPENSES	1,150.00	1,150.00	0.00	1,600.78	-450.78
Expense Total:	**113,580.00**	**113,580.00**	**3,683.53**	**141,588.21**	**-28,008.21**
Center: 11 - ADMINISTRATION Surplus (Deficit):	**20,270.00**	**20,270.00**	**-3,683.53**	**16,996.35**	**3,273.65**
Fund: 12 - FOOD SERVICE Surplus (Deficit):	**20,270.00**	**20,270.00**	**-3,683.53**	**16,996.35**	**3,273.65**
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	300.00	300.00	626.84	4,080.06	-3,780.06
Revenue Total:	**300.00**	**300.00**	**626.84**	**4,080.06**	**-3,780.06**
Center: 11 - ADMINISTRATION Total:	**300.00**	**300.00**	**626.84**	**4,080.06**	**-3,780.06**
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND Total:	**300.00**	**300.00**	**626.84**	**4,080.06**	**-3,780.06**
Fund: 16 - CAPITAL PROJECTS					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	2,366,500.00	2,366,500.00	1,014,285.11	6,563,566.97	-4,197,066.97
Revenue Total:	**2,366,500.00**	**2,366,500.00**	**1,014,285.11**	**6,563,566.97**	**-4,197,066.97**
Expense					
520 - CONTRACTUAL SERVICES	265,350.00	265,350.00	2,565.32	28,876.01	236,473.99
570 - OTHER EXPENSES	3,864,400.00	3,953,600.00	233,798.98	2,167,778.02	1,785,821.98
Expense Total:	**4,129,750.00**	**4,218,950.00**	**236,364.30**	**2,196,654.03**	**2,022,295.97**
Center: 11 - ADMINISTRATION Surplus (Deficit):	**-1,763,250.00**	**-1,852,450.00**	**777,920.81**	**4,366,912.94**	**-6,219,362.94**
Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):	**-1,763,250.00**	**-1,852,450.00**	**777,920.81**	**4,366,912.94**	**-6,219,362.94**
Fund: 19 - DRIVING RANGE					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	160,108.00	160,108.00	347.40	159,477.93	630.07
490 - MERCHANDISE	6,360.00	6,360.00	0.00	6,941.85	-581.85
Revenue Total:	**166,468.00**	**166,468.00**	**347.40**	**166,419.78**	**48.22**
Expense					
510 - SALARIES & WAGES	47,700.00	47,700.00	0.00	34,256.73	13,443.27
520 - CONTRACTUAL SERVICES	21,300.00	21,300.00	1,170.98	15,547.44	5,752.56
530 - COMMODITES	13,760.00	13,760.00	155.10	11,078.88	2,681.12
550 - UNCAPITALIZED IMPROVEMENTS	151,161.00	151,161.00	46,787.94	122,133.25	29,027.75
560 - MAINTENANCE & REPAIRS	5,750.00	5,750.00	170.99	1,674.04	4,075.96
570 - OTHER EXPENSES	9,150.00	9,150.00	0.00	8,605.92	544.08

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense Total:	**248,821.00**	**248,821.00**	**48,285.01**	**193,296.26**	**55,524.74**
Center: 11 - ADMINISTRATION Surplus (Deficit):	**-82,353.00**	**-82,353.00**	**-47,937.61**	**-26,876.48**	**-55,476.52**
Fund: 19 - DRIVING RANGE Surplus (Deficit):	**-82,353.00**	**-82,353.00**	**-47,937.61**	**-26,876.48**	**-55,476.52**
Fund: 20 - RACKET CLUB					
Center: 11 - ADMINISTRATION					
Revenue					
430 - PROGRAM REVENUE	30,800.00	30,800.00	0.00	33,466.74	-2,666.74
440 - OPERATIONS INCOME	1,126,267.00	1,126,267.00	101,779.75	1,129,667.74	-3,400.74
480 - PRO SHOP	61,216.00	61,216.00	8,941.67	66,053.49	-4,837.49
490 - MERCHANDISE	10,000.00	10,000.00	209.34	2,094.01	7,905.99
Revenue Total:	**1,228,283.00**	**1,228,283.00**	**110,930.76**	**1,231,281.98**	**-2,998.98**
Expense					
501 - PROGRAM SALARIES & WAGES	8,775.00	8,775.00	0.00	7,924.55	850.45
503 - PROGRAM COMMODITES	500.00	500.00	0.00	279.89	220.11
510 - SALARIES & WAGES	753,899.00	753,899.00	95,297.68	690,247.62	63,651.38
520 - CONTRACTUAL SERVICES	162,675.00	162,675.00	10,914.13	94,719.10	67,955.90
530 - COMMODITES	44,254.00	44,254.00	3,137.27	31,497.34	12,756.66
540 - INSURANCE	99,000.00	99,000.00	5,256.46	77,049.00	21,951.00
550 - UNCAPITALIZED IMPROVEMENTS	750.00	750.00	29.99	578.86	171.14
560 - MAINTENANCE & REPAIRS	53,450.00	53,450.00	308.75	33,754.89	19,695.11
570 - OTHER EXPENSES	4,175.00	4,175.00	83.84	2,383.25	1,791.75
580 - PRO SHOP	35,726.00	35,726.00	5,272.09	47,349.09	-11,623.09
Expense Total:	**1,163,204.00**	**1,163,204.00**	**120,300.21**	**985,783.59**	**177,420.41**
Center: 11 - ADMINISTRATION Surplus (Deficit):	**65,079.00**	**65,079.00**	**-9,369.45**	**245,498.39**	**-180,419.39**
Center: 14 - POLICE					
Expense					
510 - SALARIES & WAGES	29,712.00	29,712.00	2,499.87	17,201.41	12,510.59
Expense Total:	**29,712.00**	**29,712.00**	**2,499.87**	**17,201.41**	**12,510.59**
Center: 14 - POLICE Total:	**29,712.00**	**29,712.00**	**2,499.87**	**17,201.41**	**12,510.59**
Fund: 20 - RACKET CLUB Surplus (Deficit):	**35,367.00**	**35,367.00**	**-11,869.32**	**228,296.98**	**-192,929.98**
Total Surplus (Deficit):	**-5,173,667.00**	**-5,262,867.00**	**-774,932.55**	**5,103,611.56**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - CORPORATE	-2,592,925.00	-2,592,925.00	-1,050,177.53	141,184.86	-2,734,109.86
02 - RECREATION	-575,569.00	-575,569.00	-348,963.50	278,012.49	-853,581.49
03 - IMRF	-98.00	-98.00	-37,804.61	51,694.43	-51,792.43
04 - LIABILITY	-42,594.00	-42,594.00	282.69	34,206.06	-76,800.06
05 - BOND & INTEREST	58,075.00	58,075.00	1,862.91	74,571.20	-16,496.20
06 - AUDIT	0.00	0.00	21.02	5,163.39	-5,163.39
07 - SPECIAL RECREATION	20,196.00	20,196.00	-16,208.68	16,507.17	3,688.83
08 - NATURAL HISTORY	-82,733.00	-82,733.00	-29,113.15	31,848.77	-114,581.77
11 - AQUATIC	-168,353.00	-168,353.00	-9,888.89	-118,986.66	-49,366.34
12 - FOOD SERVICE	20,270.00	20,270.00	-3,683.53	16,996.35	3,273.65
15 - CAPITAL EQUIPMENT REP...	300.00	300.00	626.84	4,080.06	-3,780.06
16 - CAPITAL PROJECTS	-1,763,250.00	-1,852,450.00	777,920.81	4,366,912.94	-6,219,362.94
19 - DRIVING RANGE	-82,353.00	-82,353.00	-47,937.61	-26,876.48	-55,476.52
20 - RACKET CLUB	35,367.00	35,367.00	-11,869.32	228,296.98	-192,929.98
Total Surplus (Deficit):	**-5,173,667.00**	**-5,262,867.00**	**-774,932.55**	**5,103,611.56**	

Prior-Year Comparative Income Statement March 2023

Crystal Lake Park District, IL

Account Summary

For the Period Ending 03/31/2023

		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - CORPORATE									
Revenue									
01-11-00-410003	PROPERTY TAX	0.00	0.00	0.00	0.00%	1,094,960.56	1,163,481.35	68,520.79	6.26%
01-11-00-410005	ADDITIONAL (REFERENDUM) TAX	0.00	0.00	0.00	0.00%	2,395,512.85	2,412,074.11	16,561.26	0.69%
01-11-00-410015	REPLACEMENT TAX	33,067.89	18,163.80	-14,904.09	-45.07%	148,099.21	216,536.13	68,436.92	46.21%
01-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	512.48	12,345.96	11,833.48	2,309.06%	2,380.08	82,167.99	79,787.91	3,352.32%
01-11-00-440017	GRANTS	0.00	0.00	0.00	0.00%	6,206.88	0.00	-6,206.88	-100.00%
01-11-00-440019	INVESTMENT INTEREST - CD'S	8.33	226.54	218.21	2,619.57%	907.86	2,066.94	1,159.08	127.67%
01-11-00-440021	REIMBURSEMENT	23.00	81.00	58.00	252.17%	653.00	1,182.00	529.00	81.01%
01-11-00-440022	INTEREST EARNED - CHECKING	3.87	271.15	267.28	6,906.46%	180.91	1,643.24	1,462.33	808.32%
01-11-00-440023	OTHER INCOME	8,895.61	611.11	-8,284.50	-93.13%	9,071.77	908.73	-8,163.04	-89.98%
01-11-00-440029	DONATIONS/SPONSORSHIPS	0.00	0.00	0.00	0.00%	1,050.00	0.00	-1,050.00	-100.00%
01-11-00-440196	CITATIONS	20.00	431.00	411.00	2,055.00%	2,733.43	6,057.42	3,323.99	121.61%
01-11-00-440197	ELECTRONIC CITATIONS	2.00	6.00	4.00	200.00%	16.00	46.00	30.00	187.50%
01-11-00-440273	FARM LEASE	0.00	0.00	0.00	0.00%	9,000.00	8,200.00	-800.00	-8.89%
01-11-00-440355	SPECIAL EVENT INSURANCE	0.00	1,945.00	1,945.00	0.00%	3,750.00	8,468.00	4,718.00	125.81%
01-12-00-440017	GRANTS	0.00	0.00	0.00	0.00%	3,796.33	0.00	-3,796.33	-100.00%
01-12-00-440021	REIMBURSEMENT	0.00	0.00	0.00	0.00%	5.00	0.00	-5.00	-100.00%
01-12-00-440026	MEMORIALS	1,500.00	1,500.00	0.00	0.00%	14,859.00	11,810.00	-3,049.00	-20.52%
01-12-00-440043	RECYCLING INCOME	0.00	0.00	0.00	0.00%	0.00	1.60	1.60	0.00%
01-12-00-440046	FIELD RENTAL	0.00	0.00	0.00	0.00%	232.50	100.00	-132.50	-56.99%
01-12-00-440050	PICNIC SHELTER RENTAL	0.00	0.00	0.00	0.00%	16,815.00	12,752.00	-4,063.00	-24.16%
01-12-00-440051	RENTAL OF FACILITIES	0.00	0.00	0.00	0.00%	195.00	0.00	-195.00	-100.00%
01-12-00-440100	FIELD MAINTENANCE REIMBURSEMENT	100.00	0.00	-100.00	-100.00%	15,556.00	26,906.00	11,350.00	72.96%
01-12-00-440271	EQUIPMENT DISPOSAL	0.00	57.00	57.00	0.00%	722.00	37,730.00	37,008.00	5,125.76%
01-13-00-440285	BLD DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00%	0.00	858,889.80	858,889.80	0.00%
01-14-00-440021	REIMBURSEMENT	5.00	0.00	-5.00	-100.00%	10.00	5.00	-5.00	-50.00%
01-23-00-440051	RENTAL OF FACILITIES	4,516.50	7,622.50	3,106.00	68.77%	81,021.50	94,097.50	13,076.00	16.14%
01-23-00-440220	LINEN INCOME	0.00	0.00	0.00	0.00%	9,671.50	12,025.00	2,353.50	24.33%
01-23-00-440645	SPECIAL EVENTS	0.00	0.00	0.00	0.00%	515.00	1,375.00	860.00	166.99%
	Revenue Total:	**48,654.68**	**43,261.06**	**-5,393.62**	**-11.09%**	**3,817,921.38**	**4,958,523.81**	**1,140,602.43**	**29.87%**
Expense									
01-11-00-510001	DIRECTOR	6,164.19	9,523.74	-3,359.55	-54.50%	70,346.99	75,970.00	-5,623.01	-7.99%
01-11-00-510002	SUPT OF BUSINESS SERVICES	5,011.34	7,780.15	-2,768.81	-55.25%	56,874.25	61,411.62	-4,537.37	-7.98%
01-11-00-510003	SUPT OF REC PROGRAMS & FACILITIES	4,046.00	6,307.94	-2,261.94	-55.91%	45,784.11	49,463.65	-3,679.54	-8.04%
01-11-00-510004	MANAGER REC FACILITY SERVICES	2,026.14	3,189.66	-1,163.52	-57.43%	22,662.44	24,837.94	-2,175.50	-9.60%

		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-11-00-510005	SUPT OF PARKS SERVICES	2,385.89	3,740.34	-1,354.45	-56.77%	27,654.79	30,130.48	-2,475.69	-8.95%
01-11-00-510007	OFFICE STAFF	4,131.08	8,144.17	-4,013.09	-97.14%	46,861.22	55,435.13	-8,573.91	-18.30%
01-11-00-510008	CLERICAL-PART TIME	1,886.80	0.00	1,886.80	100.00%	16,157.04	1,374.15	14,782.89	91.50%
01-11-00-510015	PUBLIC RELATIONS COORDINATOR	1,038.02	1,627.10	-589.08	-56.75%	11,875.45	12,944.36	-1,068.91	-9.00%
01-11-00-510018	ACCOUNTANTS	6,338.80	7,697.27	-1,358.47	-21.43%	61,803.69	60,163.86	1,639.83	2.65%
01-11-00-510041	MANAGER OF PARK PLANNING & DEVE…	7,836.89	7,788.47	48.42	0.62%	74,519.91	70,184.08	4,335.83	5.82%
01-11-00-510044	FACILITY RENTAL/FOOD/BEVERAGE SUP…	4,120.69	3,186.68	934.01	22.67%	46,884.40	42,197.22	4,687.18	10.00%
01-11-00-510070	HUMAN RESOURCE MANAGER	4,471.90	7,126.19	-2,654.29	-59.35%	50,888.15	55,806.40	-4,918.25	-9.66%
01-11-00-510405	FICA/MEDICARE	14,397.96	23,958.38	-9,560.42	-66.40%	188,740.00	224,047.56	-35,307.56	-18.71%
01-11-00-510450	AWARDS	0.00	0.00	0.00	0.00%	300.00	75.00	225.00	75.00%
01-11-00-520206	ELECTRICITY	3,618.50	2,273.12	1,345.38	37.18%	27,594.95	22,155.39	5,439.56	19.71%
01-11-00-520207	HEAT	4,341.93	5,527.71	-1,185.78	-27.31%	11,089.27	15,944.56	-4,855.29	-43.78%
01-11-00-520208	WATER/SEWER	354.41	222.70	131.71	37.16%	24,129.16	29,259.32	-5,130.16	-21.26%
01-11-00-520209	COMMUNICATION	5,485.92	1,708.16	3,777.76	68.86%	34,073.51	32,592.53	1,480.98	4.35%
01-11-00-520212	PROFESSIONAL SERVICES	8,831.31	6,839.65	1,991.66	22.55%	22,017.51	59,067.94	-37,050.43	-168.28%
01-11-00-520213	COMPUTER/SOFTWARE EXPENSES	2,330.83	872.27	1,458.56	62.58%	26,245.78	44,896.51	-18,650.73	-71.06%
01-11-00-520215	MAINTENANCE AGREEMENTS	689.88	152.69	537.19	77.87%	6,970.98	4,643.24	2,327.74	33.39%
01-11-00-520216	OFFICE EQUIPMENT LEASE	192.36	0.00	192.36	100.00%	600.01	865.62	-265.61	-44.27%
01-11-00-520217	SECURITY SYSTEM	276.79	0.00	276.79	100.00%	1,107.18	1,093.59	13.59	1.23%
01-11-00-520220	LEGAL FEES	0.00	1,699.69	-1,699.69	0.00%	16,841.24	16,860.36	-19.12	-0.11%
01-11-00-520222	SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	847.47	319.76	527.71	62.27%
01-11-00-520223	DUES	300.00	370.00	-70.00	-23.33%	9,021.88	9,240.81	-218.93	-2.43%
01-11-00-520225	EDUCATION/SEMINARS	1,156.25	-741.00	1,897.25	164.09%	1,906.75	1,114.00	792.75	41.58%
01-11-00-520228	PROSECUTION	0.00	428.75	-428.75	0.00%	5,870.00	5,923.75	-53.75	-0.92%
01-11-00-520250	MISCELLANEOUS	67.50	-16.53	84.03	124.49%	1,032.50	787.32	245.18	23.75%
01-11-00-520255	MISCELLANEOUS BANK CHARGES	181.83	161.63	20.20	11.11%	4,227.50	6,946.68	-2,719.18	-64.32%
01-11-00-520265	IT SERVICE	1,558.00	1,558.00	0.00	0.00%	16,680.00	19,181.38	-2,501.38	-15.00%
01-11-00-520337	UNEMPLOYMENT BENEFITS	921.00	0.00	921.00	100.00%	2,694.80	-273.12	2,967.92	110.14%
01-11-00-520355	SPECIAL EVENT INSURANCE	195.00	195.00	0.00	0.00%	3,810.00	2,170.00	1,640.00	43.04%
01-11-00-520574	POSTAGE	0.00	695.12	-695.12	0.00%	1,299.21	1,502.83	-203.62	-15.67%
01-11-00-530250	MISCELLANEOUS	132.50	0.00	132.50	100.00%	1,092.50	180.00	912.50	83.52%
01-11-00-530318	SAFETY EQUIPMENT	35.00	438.29	-403.29	-1,152.26%	1,947.26	5,289.27	-3,342.01	-171.63%
01-11-00-530365	ADVERTISING	0.00	0.00	0.00	0.00%	100.00	98.58	1.42	1.42%
01-11-00-530366	LEGAL ADS	0.00	184.34	-184.34	0.00%	971.46	2,599.70	-1,628.24	-167.61%
01-11-00-530395	PRINTING	29.68	371.87	-342.19	-1,152.93%	603.17	1,125.12	-521.95	-86.53%
01-11-00-530425	COFFEE	113.36	32.05	81.31	71.73%	895.70	949.12	-53.42	-5.96%
01-11-00-530551	BLUEPRINTS	70.00	0.00	70.00	100.00%	425.44	65.96	359.48	84.50%
01-11-00-530552	DRAFTING SUPPLIES	0.00	0.00	0.00	0.00%	45.87	0.00	45.87	100.00%
01-11-00-530553	OFFICE SUPPLIES	701.38	287.30	414.08	59.04%	8,401.19	7,573.65	827.54	9.85%
01-11-00-530560	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	565.63	1,912.00	-1,346.37	-238.03%
01-11-00-530563	COMPUTERS	0.00	0.00	0.00	0.00%	6,273.26	7,174.36	-901.10	-14.36%
01-11-00-530694	UNIFORMS	0.00	0.00	0.00	0.00%	1,873.98	1,587.00	286.98	15.31%

		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-11-00-540507	INSURANCE/HEALTH	16,172.94	13,693.59	2,479.35	15.33%	180,973.51	179,051.94	1,921.57	1.06%
01-11-00-570014	REAL ESTATE TAXES	0.00	0.00	0.00	0.00%	4,306.94	4,602.48	-295.54	-6.86%
01-11-00-570028	FURNITURE/FIXTURES	3,429.11	0.00	3,429.11	100.00%	8,537.62	21,346.76	-12,809.14	-150.03%
01-11-00-570040	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00%	10.04	0.00	10.04	100.00%
01-11-00-570250	MISCELLANEOUS	166.52	230.44	-63.92	-38.39%	2,984.90	4,389.62	-1,404.72	-47.06%
01-11-00-570676	MEETINGS/CONFERENCES	-43.57	0.00	-43.57	-100.00%	7,944.16	12,606.75	-4,662.59	-58.69%
01-11-00-570677	TRAVELING EXPENSE	276.19	318.99	-42.80	-15.50%	3,166.11	5,330.77	-2,164.66	-68.37%
01-11-00-570959	OPERATING TRANSFER OUT	0.00	800,000.00	-800,000.00	0.00%	749,370.00	846,475.00	-97,105.00	-12.96%
01-11-00-570960	CASH OVER/SHORT	0.00	1.00	-1.00	0.00%	21.50	65.00	-43.50	-202.33%
01-11-00-590017	BOND INTEREST	0.00	0.00	0.00	0.00%	10,600.00	5,500.00	5,100.00	48.11%
01-11-00-590018	BOND PRINCIPAL	0.00	0.00	0.00	0.00%	255,000.00	135,000.00	120,000.00	47.06%
01-12-00-510005	SUPT OF PARKS SERVICES	2,385.89	3,740.34	-1,354.45	-56.77%	27,654.79	30,130.48	-2,475.69	-8.95%
01-12-00-510020	PARK SUPERVISOR	3,584.08	5,736.49	-2,152.41	-60.05%	51,251.48	45,201.32	6,050.16	11.80%
01-12-00-510028	GROUNDS SUPERVISOR	3,983.04	6,243.40	-2,260.36	-56.75%	44,586.44	49,254.33	-4,667.89	-10.47%
01-12-00-510035	MAINTENANCE STAFF	35,459.87	51,249.06	-15,789.19	-44.53%	391,962.64	436,635.40	-44,672.76	-11.40%
01-12-00-510046	MANAGER OF NATURAL RESOURCES	1,422.14	9,732.33	-8,310.19	-584.34%	15,914.45	49,877.24	-33,962.79	-213.41%
01-12-00-510058	PART TIME MAINTENANCE	327.75	2,079.43	-1,751.68	-534.46%	38,963.11	67,532.36	-28,569.25	-73.32%
01-12-00-510065	BUILDING CUSTODIAN	2,268.71	3,694.20	-1,425.49	-62.83%	26,183.27	29,892.96	-3,709.69	-14.17%
01-12-00-510694	UNIFORM REIMBURSEMENT	0.00	400.00	-400.00	0.00%	1,015.74	1,165.22	-149.48	-14.72%
01-12-00-520141	BUILDING/WOODSCREEK	0.00	0.00	0.00	0.00%	604.82	1,108.85	-504.03	-83.34%
01-12-00-520151	BUILDING/BONCOSKY	304.85	283.81	21.04	6.90%	3,410.57	7,296.44	-3,885.87	-113.94%
01-12-00-520152	BUILDING/MAIN BEACH	756.95	1,091.34	-334.39	-44.18%	31,196.11	19,603.19	11,592.92	37.16%
01-12-00-520153	BUILDING/GARAGE	891.22	0.00	891.22	100.00%	20,206.70	59,039.56	-38,832.86	-192.18%
01-12-00-520154	BUILDING/WEST	105.00	159.00	-54.00	-51.43%	14,385.18	11,694.44	2,690.74	18.70%
01-12-00-520155	BUILDING/V.A.	0.00	0.00	0.00	0.00%	3,043.83	101,773.06	-98,729.23	-3,243.59%
01-12-00-520156	BUILDINGS/FARM	50.00	460.43	-410.43	-820.86%	11,151.97	19,577.42	-8,425.45	-75.55%
01-12-00-520157	BUILDING/NATURE CENTER	1,011.00	233.28	777.72	76.93%	8,999.77	19,318.17	-10,318.40	-114.65%
01-12-00-520158	BUILDING/SPOERL	125.00	6,240.00	-6,115.00	-4,892.00%	5,083.66	21,631.43	-16,547.77	-325.51%
01-12-00-520159	BUILDING/ADMINISTRATIVE CENTER	1,401.81	925.00	476.81	34.01%	19,718.77	12,293.13	7,425.64	37.66%
01-12-00-520160	BUILDING/ROTARY	244.09	0.00	244.09	100.00%	60,193.38	32,549.79	27,643.59	45.92%
01-12-00-520161	BUILDING/BEAL'S	0.00	0.00	0.00	0.00%	1,298.89	3,706.43	-2,407.54	-185.35%
01-12-00-520164	BUILDING/GRAND OAKS	103.28	132.75	-29.47	-28.53%	7,096.88	10,354.51	-3,257.63	-45.90%
01-12-00-520171	BUILDING/COLONEL PALMER HOUSE	196.00	0.00	196.00	100.00%	1,044.82	642.43	402.39	38.51%
01-12-00-520173	BUILDING/POLICE HEADQUARTERS	0.00	0.00	0.00	0.00%	183.82	311.24	-127.42	-69.32%
01-12-00-520205	GARBAGE DISPOSAL	1,467.05	3,085.29	-1,618.24	-110.31%	12,988.00	26,931.25	-13,943.25	-107.35%
01-12-00-520209	COMMUNICATION	1,498.56	1,096.43	402.13	26.83%	8,608.86	13,365.54	-4,756.68	-55.25%
01-12-00-520219	CONTRACTUAL MOWING	0.00	0.00	0.00	0.00%	0.00	34,445.00	-34,445.00	0.00%
01-12-00-520221	TREE CARE	14,375.00	5,275.00	9,100.00	63.30%	86,467.99	62,884.50	23,583.49	27.27%
01-12-00-520224	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%	5,521.99	2,987.35	2,534.64	45.90%
01-12-00-520225	EDUCATION/SEMINARS	838.00	2,210.99	-1,372.99	-163.84%	5,581.50	9,005.60	-3,424.10	-61.35%
01-12-00-520383	LIGHTING	0.00	0.00	0.00	0.00%	983.68	0.00	983.68	100.00%
01-12-00-520660	VEHICLE/FLEET LEASE	0.00	0.00	0.00	0.00%	0.00	7,429.90	-7,429.90	0.00%

		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-12-00-520673	EQUIPMENT REPAIRS	1,403.92	1,398.60	5.32	0.38%	15,261.18	20,548.68	-5,287.50	-34.65%
01-12-00-520675	MOWER REPAIRS	1,303.98	0.00	1,303.98	100.00%	11,493.45	6,209.94	5,283.51	45.97%
01-12-00-520691	TRUCK REPAIRS	0.00	2,474.97	-2,474.97	0.00%	21,718.00	31,632.12	-9,914.12	-45.65%
01-12-00-520692	AUTO REPAIRS	15.00	17.00	-2.00	-13.33%	215.23	120.50	94.73	44.01%
01-12-00-520694	TRAFFIC SIGNAL MAINT.	539.01	0.00	539.01	100.00%	1,617.03	1,617.03	0.00	0.00%
01-12-00-520695	LAKE CONSULTANT/IMPROVEMENTS	1,915.00	6,262.50	-4,347.50	-227.02%	76,930.81	143,398.00	-66,467.19	-86.40%
01-12-00-530107	LAND IMPROVEMENT MATERIALS	0.00	0.00	0.00	0.00%	9,500.00	14,607.48	-5,107.48	-53.76%
01-12-00-530116	AUTO PARTS & REPAIRS	213.45	0.00	213.45	100.00%	937.95	4,248.73	-3,310.78	-352.98%
01-12-00-530227	EXPENDABLE TOOL & SHOP SUPPLY	574.47	2,718.41	-2,143.94	-373.20%	10,671.16	16,926.36	-6,255.20	-58.62%
01-12-00-530228	MECHANIC TOOLS/SUPPLIES	683.65	0.00	683.65	100.00%	3,876.33	2,116.56	1,759.77	45.40%
01-12-00-530260	GAS & DIESEL FUEL	12,133.75	0.00	12,133.75	100.00%	68,654.88	77,073.00	-8,418.12	-12.26%
01-12-00-530317	LUBRICANTS & MOTOR OIL	805.89	6.99	798.90	99.13%	3,522.46	1,185.14	2,337.32	66.35%
01-12-00-530318	SAFETY EQUIPMENT	542.18	3,079.19	-2,537.01	-467.93%	12,950.46	15,553.87	-2,603.41	-20.10%
01-12-00-530335	STATE INSPECTION & LICENSING	141.00	110.00	31.00	21.99%	1,247.20	1,596.90	-349.70	-28.04%
01-12-00-530353	CUSTODIAL SUPPLIES	411.66	324.68	86.98	21.13%	7,612.06	7,292.79	319.27	4.19%
01-12-00-530354	BULB RECYCLING PROGRAM	0.00	0.00	0.00	0.00%	200.51	0.00	200.51	100.00%
01-12-00-530425	COFFEE	121.53	0.00	121.53	100.00%	363.58	52.21	311.37	85.64%
01-12-00-530553	OFFICE SUPPLIES	916.44	426.60	489.84	53.45%	4,068.32	3,793.40	274.92	6.76%
01-12-00-530620	HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00%	1,393.51	3,389.68	-1,996.17	-143.25%
01-12-00-530625	SNOW & ICE CONTROL	2,107.00	0.00	2,107.00	100.00%	4,542.82	5,735.34	-1,192.52	-26.25%
01-12-00-530630	PARK SIGNAGE	678.14	0.00	678.14	100.00%	9,185.04	9,631.66	-446.62	-4.86%
01-12-00-530665	TIRES & TUBES	1,436.35	0.00	1,436.35	100.00%	5,340.17	2,572.50	2,767.67	51.83%
01-12-00-530667	ELECTRIC/LIGHTING SUPPLIES	209.46	59.96	149.50	71.37%	5,905.75	12,489.67	-6,583.92	-111.48%
01-12-00-530668	PAINT SUPPLIES	124.90	0.00	124.90	100.00%	2,933.67	2,813.00	120.67	4.11%
01-12-00-530669	SIGN MATERIALS	144.48	1,982.28	-1,837.80	-1,272.01%	2,977.94	4,758.30	-1,780.36	-59.78%
01-12-00-530670	PICNIC TABLE REPAIR MATERIALS	853.50	648.40	205.10	24.03%	2,442.37	2,638.05	-195.68	-8.01%
01-12-00-530672	FASTENERS	4.48	137.85	-133.37	-2,977.01%	919.89	881.15	38.74	4.21%
01-12-00-530673	EQUIPMENT REPAIR PARTS	678.20	53.27	624.93	92.15%	6,032.27	7,083.13	-1,050.86	-17.42%
01-12-00-530674	BOAT EQUIPMENT/SERVICE/REPAIRS	0.00	0.00	0.00	0.00%	1,764.40	1,254.41	509.99	28.90%
01-12-00-530675	MOWER REPAIR PARTS	28.00	165.52	-137.52	-491.14%	5,716.87	6,215.20	-498.33	-8.72%
01-12-00-530691	TRUCK REPAIR PARTS	327.68	22.23	305.45	93.22%	4,510.69	5,584.40	-1,073.71	-23.80%
01-12-00-530693	RADIOS/COMMUNICATION EQUIP.	0.00	0.00	0.00	0.00%	39.88	0.00	39.88	100.00%
01-12-00-530694	UNIFORMS	0.00	0.00	0.00	0.00%	2,360.92	4,940.63	-2,579.71	-109.27%
01-12-00-530695	SEED/FERTILIZER	0.00	0.00	0.00	0.00%	6,719.56	812.50	5,907.06	87.91%
01-12-00-530696	FERTILIZER/WEED CONTROL	1,269.90	0.00	1,269.90	100.00%	8,285.37	17,389.98	-9,104.61	-109.89%
01-12-00-530697	IRRIGATION REPAIRS	0.00	619.85	-619.85	0.00%	3,533.87	33,314.02	-29,780.15	-842.71%
01-12-00-550106	BUILDING/STERNES	0.00	0.00	0.00	0.00%	74.44	4,969.88	-4,895.44	-6,576.36%
01-12-00-550151	BUILDING/WOODSCREEK	11.66	0.00	11.66	100.00%	1,533.19	656.47	876.72	57.18%
01-12-00-550152	BUILDING/MAIN BEACH	123.47	863.30	-739.83	-599.20%	17,771.36	9,131.80	8,639.56	48.62%
01-12-00-550153	BUILDING/GARAGE	961.53	0.00	961.53	100.00%	1,773.53	9,204.14	-7,430.61	-418.97%
01-12-00-550154	BUILDING/WEST	35.26	142.98	-107.72	-305.50%	3,369.79	2,007.48	1,362.31	40.43%
01-12-00-550155	BUILDING/V.A.	0.00	2,156.12	-2,156.12	0.00%	16,569.46	5,132.18	11,437.28	69.03%

		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-12-00-550156	BUILDING/FARM	330.29	19.96	310.33	93.96%	1,412.02	1,313.82	98.20	6.95%
01-12-00-550157	BUILDING/NATURE CENTER	1,246.82	0.00	1,246.82	100.00%	3,340.10	1,123.72	2,216.38	66.36%
01-12-00-550158	BUILDING/SPOERL	48.72	39.96	8.76	17.98%	374.23	194.89	179.34	47.92%
01-12-00-550159	BUILDING/ADMINISTRATIVE CENTER	8.97	77.99	-69.02	-769.45%	576.78	2,994.90	-2,418.12	-419.24%
01-12-00-550160	BUILDING/ROTARY	39.96	296.23	-256.27	-641.32%	1,112.55	2,790.59	-1,678.04	-150.83%
01-12-00-550161	GROUNDS/BEAL'S	24.22	1,434.56	-1,410.34	-5,823.04%	2,241.06	3,256.01	-1,014.95	-45.29%
01-12-00-550163	GROUNDS/CHRIST	0.00	0.00	0.00	0.00%	0.00	7.59	-7.59	0.00%
01-12-00-550164	BUILDING/GRAND OAKS	46.85	0.00	46.85	100.00%	2,492.25	1,889.11	603.14	24.20%
01-12-00-550170	BUILDING/LIPPOLD STORAGE COMP.	0.00	0.00	0.00	0.00%	360.20	3,048.92	-2,688.72	-746.45%
01-12-00-550171	BUILDING/PALMER HOUSE	52.20	0.00	52.20	100.00%	1,174.85	923.13	251.72	21.43%
01-12-00-550172	BUILDING/BONCOSKY COMPLEX	213.52	39.96	173.56	81.29%	1,856.36	-978.27	2,834.63	152.70%
01-12-00-550173	BUILDING/POLICE HEADQUARTERS	0.00	0.00	0.00	0.00%	0.00	34.99	-34.99	0.00%
01-12-00-550176	BUILDING/SHAMROCK HILLS	47.24	367.06	-319.82	-677.01%	426.05	1,495.96	-1,069.91	-251.12%
01-12-00-550556	GROUNDS/MAIN	259.73	0.00	259.73	100.00%	17,622.61	20,831.79	-3,209.18	-18.21%
01-12-00-550557	GROUNDS/WEST	0.00	0.00	0.00	0.00%	2,171.11	3,454.56	-1,283.45	-59.11%
01-12-00-550558	GROUNDS/V.A.	4,584.35	0.00	4,584.35	100.00%	20,224.68	7,808.82	12,415.86	61.39%
01-12-00-550559	NEIGHBORHOOD PARKS--NORTH	3,327.86	995.00	2,332.86	70.10%	20,357.64	8,019.14	12,338.50	60.61%
01-12-00-550560	GROUNDS/FARM	1,036.40	0.00	1,036.40	100.00%	1,334.13	2,920.38	-1,586.25	-118.90%
01-12-00-550561	TRAIL MAINTENANCE	0.00	0.00	0.00	0.00%	675.00	0.00	675.00	100.00%
01-12-00-550566	GROUNDS/STERNES	433.28	0.00	433.28	100.00%	666.27	5,949.76	-5,283.49	-793.00%
01-12-00-550571	GROUNDS/LIPPOLD	1,604.75	0.00	1,604.75	100.00%	20,628.98	24,781.90	-4,152.92	-20.13%
01-12-00-550573	GROUNDS/SUND BALLFIELD COMPLEX	0.00	0.00	0.00	0.00%	60.94	0.00	60.94	100.00%
01-12-00-550574	GROUNDS/SOCCER FIELDS	0.00	0.00	0.00	0.00%	598.73	4,012.48	-3,413.75	-570.17%
01-12-00-550661	GROUNDS/SPOERL	40.00	0.00	40.00	100.00%	304.95	1,225.40	-920.45	-301.84%
01-12-00-550664	NEIGHBORHOOD PARKS--SOUTH	1,080.68	15.98	1,064.70	98.52%	21,594.96	13,022.57	8,572.39	39.70%
01-12-00-550665	GROUNDS/FETZNER	273.59	3,000.00	-2,726.41	-996.53%	4,005.95	5,308.50	-1,302.55	-32.52%
01-12-00-550666	GROUNDS/FOUR COLONIES	0.00	0.00	0.00	0.00%	859.25	518.76	340.49	39.63%
01-12-00-550667	GROUNDS/WOODSCREEK	0.00	0.00	0.00	0.00%	3,230.71	2,293.95	936.76	29.00%
01-12-00-550668	GROUNDS/SAM JOHNS	0.00	0.00	0.00	0.00%	115.84	0.00	115.84	100.00%
01-12-00-550669	GROUNDS/FEINBERG	0.00	0.00	0.00	0.00%	38.70	96,682.71	-96,644.01	-249,726.12%
01-12-00-550670	GROUNDS/KEN BIRD	0.00	0.00	0.00	0.00%	386.84	364.58	22.26	5.75%
01-12-00-550671	GROUNDS/PALMER HOUSE	63.52	0.00	63.52	100.00%	995.25	1,900.12	-904.87	-90.92%
01-12-00-550672	GROUNDS/WILLOWS EDGE	273.59	0.00	273.59	100.00%	273.59	1,239.50	-965.91	-353.05%
01-12-00-550674	GROUNDS/GRAND OAKS	0.00	0.00	0.00	0.00%	471.91	479.36	-7.45	-1.58%
01-12-00-550676	GROUNDS/SHAMROCK HILLS	175.00	0.00	175.00	100.00%	4,219.50	4,713.00	-493.50	-11.70%
01-12-00-570024	MEMORIALS	20.00	2,754.00	-2,734.00	-13,670.00%	11,986.03	22,654.00	-10,667.97	-89.00%
01-12-00-570030	EQUIPMENT PURCHASE	6,850.96	8,298.00	-1,447.04	-21.12%	61,008.25	196,994.38	-135,986.13	-222.90%
01-12-00-570060	LAKE STOCK	0.00	0.00	0.00	0.00%	0.00	14,349.30	-14,349.30	0.00%
01-12-00-570800	VANDALISM REPAIR	597.98	0.00	597.98	100.00%	916.21	237.25	678.96	74.11%
01-13-00-570029	NEIGHBORHOOD PARK IMPROVEMENT	0.00	0.00	0.00	0.00%	166,933.40	207,973.86	-41,040.46	-24.58%
01-14-00-510008	CLERICAL-PART TIME	728.09	1,158.82	-430.73	-59.16%	7,753.37	8,745.46	-992.09	-12.80%
01-14-00-510074	PARK POLICE CHIEF	2,192.31	3,446.31	-1,254.00	-57.20%	27,885.76	27,183.91	701.85	2.52%

		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-14-00-510075	P.T. POLICE	3,346.84	7,098.40	-3,751.56	-112.09%	46,628.00	47,056.45	-428.45	-0.92%
01-14-00-510076	F.T. POLICE	0.00	2,871.06	-2,871.06	0.00%	0.00	18,443.23	-18,443.23	0.00%
01-14-00-520209	COMMUNICATION	276.58	147.90	128.68	46.53%	2,206.13	1,802.04	404.09	18.32%
01-14-00-520225	EDUCATION/SEMINARS	0.00	229.00	-229.00	0.00%	89.00	2,653.08	-2,564.08	-2,880.99%
01-14-00-520227	PHYSICAL EXAMINATIONS	0.00	0.00	0.00	0.00%	540.00	570.00	-30.00	-5.56%
01-14-00-520290	DISPATCH FEE	0.00	0.00	0.00	0.00%	23,603.20	24,365.04	-761.84	-3.23%
01-14-00-530553	OFFICE SUPPLIES	35.25	85.43	-50.18	-142.35%	737.89	1,052.12	-314.23	-42.58%
01-14-00-550600	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00%	1,133.53	600.00	533.53	47.07%
01-14-00-550601	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00%	28.98	117.43	-88.45	-305.21%
01-14-00-550602	UNIFORMS	906.52	265.29	641.23	70.74%	2,827.99	2,786.50	41.49	1.47%
01-14-00-550603	MEMBERSHIP & TRAINING	624.00	1,243.35	-619.35	-99.25%	3,387.75	5,156.24	-1,768.49	-52.20%
01-14-00-550605	COMMUNICATION EQUIPMENT	180.00	180.00	0.00	0.00%	1,800.00	1,980.00	-180.00	-10.00%
01-14-00-560604	COMMUNICATION EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%	0.00	105.95	-105.95	0.00%
01-14-00-570030	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00%	1,281.85	18.96	1,262.89	98.52%
01-23-00-510048	PART-TIME STAFF	882.62	1,430.75	-548.13	-62.10%	8,885.59	12,556.23	-3,670.64	-41.31%
01-23-00-510051	BEER SALES	0.00	0.00	0.00	0.00%	477.09	685.08	-207.99	-43.60%
01-23-00-510058	PART TIME MAINTENANCE	1,507.50	1,632.45	-124.95	-8.29%	3,457.50	15,093.60	-11,636.10	-336.55%
01-23-00-520238	LICENSES	0.00	0.00	0.00	0.00%	1,173.21	1,539.17	-365.96	-31.19%
01-23-00-520260	LINEN EXPENSE	0.00	0.00	0.00	0.00%	5,122.30	7,685.97	-2,563.67	-50.05%
01-23-00-530016	PRODUCT - BEER & ALCOHOL	0.00	955.67	-955.67	0.00%	0.00	955.67	-955.67	0.00%
01-23-00-530250	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00%	175.98	0.00	175.98	100.00%
01-23-00-530645	SPECIAL EVENTS	0.00	0.00	0.00	0.00%	0.00	250.00	-250.00	0.00%
01-23-00-570028	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00%	5,558.68	562.78	4,995.90	89.88%
01-23-00-570677	TRAVELING EXPENSE	0.00	41.27	-41.27	0.00%	46.80	68.79	-21.99	-46.99%
	Expense Total:	**252,314.74**	**1,093,438.59**	**-841,123.85**	**-333.36%**	**3,979,211.34**	**4,817,338.95**	**-838,127.61**	**-21.06%**
	Fund 01 Surplus (Deficit):	**-203,660.06**	**-1,050,177.53**	**-846,517.47**	**-415.65%**	**-161,289.96**	**141,184.86**	**302,474.82**	**187.53%**
Fund: 02 - RECREATION									
Revenue									
02-11-00-410003	PROPERTY TAX	0.00	0.00	0.00	0.00%	1,746,731.05	1,772,949.16	26,218.11	1.50%
02-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	372.22	8,223.39	7,851.17	2,109.28%	1,564.21	54,879.40	53,315.19	3,408.44%
02-11-00-440019	INVESTMENT INTEREST - CD'S	5.17	140.45	135.28	2,616.63%	562.83	1,281.44	718.61	127.68%
02-11-00-440021	REIMBURSEMENT	70.07	112.54	42.47	60.61%	875.21	1,250.10	374.89	42.83%
02-11-00-440023	OTHER INCOME	8,724.51	0.00	-8,724.51	-100.00%	8,724.51	0.00	-8,724.51	-100.00%
02-11-00-440037	BROCHURE ADVERTISING REVENUE	760.64	397.84	-362.80	-47.70%	6,507.35	8,815.02	2,307.67	35.46%
02-62-00-430207	CONTRACTUAL DANCE CLASSES	242.60	413.00	170.40	70.24%	2,383.09	3,044.40	661.31	27.75%
02-62-00-430209	ADULT FITNESS	3,520.05	3,485.41	-34.64	-0.98%	34,479.24	39,156.17	4,676.93	13.56%
02-62-00-430328	SENIOR FITNESS	873.48	1,316.38	442.90	50.71%	4,740.12	7,380.21	2,640.09	55.70%
02-62-20-430365	SNOWBIRD/KISS-IT TOURNS	0.00	0.00	0.00	0.00%	2,600.00	1,600.00	-1,000.00	-38.46%
02-62-20-430430	ADULT VOLLEYBALL	1,251.92	940.80	-311.12	-24.85%	11,055.00	10,695.00	-360.00	-3.26%
02-63-00-430068	BABYSITTING TRAINING	0.00	1,250.00	1,250.00	0.00%	2,046.00	4,305.00	2,259.00	110.41%
02-63-00-430133	EDUCATION/PRE-SCHOOL	19,030.47	20,465.33	1,434.86	7.54%	151,393.72	163,024.20	11,630.48	7.68%

		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
02-63-00-430186	CAMP/YOUNG EXPLORERS	5.00	-85.00	-90.00	-1,800.00%	362,928.64	460,415.25	97,486.61	26.86%
02-63-00-430187	E.T. CAMP	0.00	0.00	0.00	0.00%	54,683.72	101,846.48	47,162.76	86.25%
02-63-00-430188	JR HIGH & TEEN CAMPS	0.00	0.00	0.00	0.00%	72,671.82	126,749.97	54,078.15	74.41%
02-63-00-430214	KID ROCK	1,584.40	1,440.00	-144.40	-9.11%	7,515.01	12,176.44	4,661.43	62.03%
02-63-00-430217	KIDS FITNESS CLASSES	178.50	0.00	-178.50	-100.00%	1,132.00	543.00	-589.00	-52.03%
02-63-00-430220	EXTENDED TIME	112,840.63	132,980.47	20,139.84	17.85%	794,875.66	944,499.14	149,623.48	18.82%
02-63-00-430245	GYMNASTICS	2,871.56	4,315.30	1,443.74	50.28%	34,643.98	46,382.34	11,738.36	33.88%
02-63-00-430276	JR. LEADERS	0.00	0.00	0.00	0.00%	13,895.00	12,461.00	-1,434.00	-10.32%
02-63-00-430287	YOUTH SPECIALTY CLASSES	1,760.20	2,172.30	412.10	23.41%	9,685.88	20,609.98	10,924.10	112.78%
02-63-00-430329	LITTLE CHEFS/TOT COOKING	0.00	862.66	862.66	0.00%	0.00	4,516.00	4,516.00	0.00%
02-63-20-430055	BOYS ASBB	4,731.25	7,804.99	3,073.74	64.97%	24,158.00	28,521.00	4,363.00	18.06%
02-63-20-430056	GIRLS ASBB	0.00	0.00	0.00	0.00%	9,045.00	12,639.00	3,594.00	39.73%
02-63-20-430094	YOUTH ATHLETICS	8,706.83	7,893.68	-813.15	-9.34%	86,003.22	120,777.62	34,774.40	40.43%
02-63-20-430108	VOLLEYBALL	1,080.00	3,682.00	2,602.00	240.93%	18,576.17	20,336.25	1,760.08	9.47%
02-63-20-430420	SKYHAWKS CAMPS	0.00	0.00	0.00	0.00%	0.00	10,142.00	10,142.00	0.00%
02-63-20-430423	SKILLS FIRST SOCCER	0.00	0.00	0.00	0.00%	0.00	-130.00	-130.00	0.00%
02-64-00-430205	ADULT/YOUTH DANCE	17,039.73	12,670.43	-4,369.30	-25.64%	71,313.35	57,788.63	-13,524.72	-18.97%
02-64-00-430265	GARDEN PLOTS	423.28	480.17	56.89	13.44%	2,691.14	3,013.20	322.06	11.97%
02-64-00-430270	WAGON RIDES	0.00	0.00	0.00	0.00%	5,107.00	5,132.00	25.00	0.49%
02-64-00-430282	SHOTOKAN	2,732.98	2,549.64	-183.34	-6.71%	23,369.70	24,547.15	1,177.45	5.04%
02-64-00-430283	HAPKIDO	471.59	793.99	322.40	68.36%	4,023.17	7,038.04	3,014.87	74.94%
02-64-00-430284	ART CLASSES	576.00	384.00	-192.00	-33.33%	2,749.00	5,489.00	2,740.00	99.67%
02-64-00-430383	THEATER/VOICE	2,937.56	5,125.87	2,188.31	74.49%	24,120.66	37,195.49	13,074.83	54.21%
02-65-00-430466	SENIOR TRIPS	2,904.40	3,789.98	885.58	30.49%	11,407.76	26,314.64	14,906.88	130.67%
02-65-00-430469	MISC. SENIOR PROGRAMS	305.69	370.00	64.31	21.04%	4,917.00	6,680.62	1,763.62	35.87%
02-66-00-430122	DAUGHTER DATE NIGHT	0.00	0.00	0.00	0.00%	4,394.00	5,755.00	1,361.00	30.97%
02-66-00-430128	SEASONAL SPECIAL EVENTS	225.07	248.45	23.38	10.39%	3,407.21	28,862.02	25,454.81	747.09%
02-66-00-430129	SUMMER MOVIES IN THE PARK	0.00	0.00	0.00	0.00%	23,726.00	1,700.00	-22,026.00	-92.83%
02-66-00-430235	CHILI OPEN	-125.00	0.00	125.00	100.00%	2,875.00	0.00	-2,875.00	-100.00%
02-66-00-430370	SUMMER CONCERT SERIES	0.00	42.47	42.47	0.00%	12,900.00	5,233.95	-7,666.05	-59.43%
02-68-00-430356	SPRING SOFTBALL	0.00	0.00	0.00	0.00%	7,957.00	14,233.44	6,276.44	78.88%
02-68-00-430357	SUMMER SOFTBALL	-25.00	-25.00	0.00	0.00%	53,589.00	52,652.67	-936.33	-1.75%
02-68-00-430363	SOFTBALL/FALL LEAGUE	0.00	0.00	0.00	0.00%	25,800.00	28,630.00	2,830.00	10.97%
02-68-00-430400	DOG PARK	1,227.07	1,383.34	156.27	12.74%	8,913.61	16,003.34	7,089.73	79.54%
02-68-00-440046	FIELD RENTAL	1,285.00	515.00	-770.00	-59.92%	59,153.00	76,240.50	17,087.50	28.89%
02-68-00-440404	BATTING CAGES	27.00	0.00	-27.00	-100.00%	7,924.00	10,438.00	2,514.00	31.73%
	Revenue Total:	**198,614.87**	**226,139.88**	**27,525.01**	**13.86%**	**3,823,814.03**	**4,403,813.26**	**579,999.23**	**15.17%**
Expense									
02-11-00-510001	DIRECTOR	6,164.17	9,523.72	-3,359.55	-54.50%	70,346.78	75,969.82	-5,623.04	-7.99%
02-11-00-510002	SUPT OF BUSINESS SERVICES	3,644.62	5,658.28	-2,013.66	-55.25%	41,362.48	44,663.44	-3,300.96	-7.98%
02-11-00-510003	SUPT OF REC PROGRAMS & FACILITIES	4,045.98	6,307.90	-2,261.92	-55.91%	45,783.90	49,463.30	-3,679.40	-8.04%
02-11-00-510004	MANAGER REC FACILITY SERVICES	2,701.52	4,252.86	-1,551.34	-57.42%	30,217.27	33,117.14	-2,899.87	-9.60%

		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
02-11-00-510005	SUPT OF PARKS SERVICES	2,385.89	3,740.34	-1,354.45	-56.77%	27,654.79	30,130.48	-2,475.69	-8.95%
02-11-00-510007	OFFICE STAFF	4,131.06	8,136.37	-4,005.31	-96.96%	46,860.91	55,350.46	-8,489.55	-18.12%
02-11-00-510009	RECREATIONAL SUPERVISORS	16,562.85	26,493.60	-9,930.75	-59.96%	164,994.74	206,117.24	-41,122.50	-24.92%
02-11-00-510015	PUBLIC RELATIONS COORDINATOR	3,114.04	4,881.25	-1,767.21	-56.75%	35,627.34	38,822.36	-3,195.02	-8.97%
02-11-00-510018	ACCOUNTANTS	3,108.00	7,697.22	-4,589.22	-147.66%	41,211.25	62,854.39	-21,643.14	-52.52%
02-11-00-510035	MAINTENANCE STAFF	20,262.80	28,513.99	-8,251.19	-40.72%	223,981.32	244,201.39	-20,220.07	-9.03%
02-11-00-510041	MANAGER OF PARK PLANNING & DEVE…	2,089.77	2,596.15	-506.38	-24.23%	19,871.65	23,395.33	-3,523.68	-17.73%
02-11-00-510057	PART TIME RECREATION	0.00	0.00	0.00	0.00%	3,660.84	0.00	3,660.84	100.00%
02-11-00-510058	PART TIME MAINTENANCE	144.42	916.36	-771.94	-534.51%	17,169.64	29,759.97	-12,590.33	-73.33%
02-11-00-510063	MARKETING COORDINATOR	4,582.69	7,224.48	-2,641.79	-57.65%	49,101.66	53,730.80	-4,629.14	-9.43%
02-11-00-510065	BUILDING CUSTODIAN	3,466.09	5,643.91	-2,177.82	-62.83%	40,001.46	45,669.16	-5,667.70	-14.17%
02-11-00-510070	HUMAN RESOURCE MANAGER	1,644.13	2,588.19	-944.06	-57.42%	18,389.25	20,154.13	-1,764.88	-9.60%
02-11-00-510405	FICA/MEDICARE	1,603.63	2,645.38	-1,041.75	-64.96%	37,198.73	56,240.88	-19,042.15	-51.19%
02-11-00-510450	AWARDS	0.00	0.00	0.00	0.00%	300.00	75.00	225.00	75.00%
02-11-00-520201	SCHOLARSHIP	686.88	993.80	-306.92	-44.68%	686.88	2,235.30	-1,548.42	-225.43%
02-11-00-520205	GARBAGE DISPOSAL	0.00	145.68	-145.68	0.00%	3,755.75	1,378.79	2,376.96	63.29%
02-11-00-520206	ELECTRICITY	3,618.43	2,273.03	1,345.40	37.18%	27,511.67	22,595.05	4,916.62	17.87%
02-11-00-520207	HEAT	4,341.89	5,527.75	-1,185.86	-27.31%	11,089.18	15,944.60	-4,855.42	-43.79%
02-11-00-520208	WATER/SEWER	480.53	153.23	327.30	68.11%	24,660.51	27,010.37	-2,349.86	-9.53%
02-11-00-520209	COMMUNICATION	5,628.33	1,813.83	3,814.50	67.77%	35,509.70	33,043.89	2,465.81	6.94%
02-11-00-520211	COUPONS RECREATION	30.00	0.00	30.00	100.00%	365.00	410.00	-45.00	-12.33%
02-11-00-520212	PROFESSIONAL SERVICES	397.50	3,381.00	-2,983.50	-750.57%	397.50	4,015.88	-3,618.38	-910.28%
02-11-00-520213	COMPUTER/SOFTWARE EXPENSES	2,330.83	622.27	1,708.56	73.30%	25,714.67	37,613.83	-11,899.16	-46.27%
02-11-00-520215	MAINTENANCE AGREEMENTS	689.89	152.70	537.19	77.87%	6,458.24	4,897.28	1,560.96	24.17%
02-11-00-520216	OFFICE EQUIPMENT LEASE	192.36	0.00	192.36	100.00%	600.01	673.26	-73.25	-12.21%
02-11-00-520217	SECURITY SYSTEM	553.23	0.00	553.23	100.00%	3,437.76	2,766.22	671.54	19.53%
02-11-00-520220	LEGAL FEES	0.00	566.56	-566.56	0.00%	4,734.58	5,620.13	-885.55	-18.70%
02-11-00-520222	SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	61.93	319.75	-257.82	-416.31%
02-11-00-520223	DUES	0.00	70.00	-70.00	0.00%	8,282.88	8,650.38	-367.50	-4.44%
02-11-00-520225	EDUCATION/SEMINARS	0.00	35.00	-35.00	0.00%	105.50	645.00	-539.50	-511.37%
02-11-00-520250	MISCELLANEOUS	117.50	0.00	117.50	100.00%	1,317.93	632.50	685.43	52.01%
02-11-00-520255	MISCELLANEOUS BANK CHARGES	6,240.74	9,988.41	-3,747.67	-60.05%	46,597.50	64,918.63	-18,321.13	-39.32%
02-11-00-520265	IT SERVICE	1,558.00	1,558.00	0.00	0.00%	16,580.00	17,931.38	-1,351.38	-8.15%
02-11-00-520337	UNEMPLOYMENT BENEFITS	921.00	0.00	921.00	100.00%	2,694.82	-273.13	2,967.95	110.14%
02-11-00-520574	POSTAGE	0.00	695.11	-695.11	0.00%	18,301.40	20,764.02	-2,462.62	-13.46%
02-11-00-530250	MISCELLANEOUS	82.50	0.00	82.50	100.00%	842.50	180.00	662.50	78.64%
02-11-00-530260	GAS & DIESEL FUEL	4,044.58	0.00	4,044.58	100.00%	4,044.58	1,299.18	2,745.40	67.88%
02-11-00-530318	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00%	1,912.28	5,084.71	-3,172.43	-165.90%
02-11-00-530353	CUSTODIAL SUPPLIES	821.40	428.72	392.68	47.81%	14,516.49	16,183.61	-1,667.12	-11.48%
02-11-00-530360	PUBLIC INFORMATION SUPPLIES	2,299.98	1,368.51	931.47	40.50%	23,403.59	21,909.80	1,493.79	6.38%
02-11-00-530365	ADVERTISING	496.00	396.00	100.00	20.16%	9,784.40	9,556.08	228.32	2.33%
02-11-00-530395	PRINTING	1,867.86	3,160.93	-1,293.07	-69.23%	23,988.72	62,275.00	-38,286.28	-159.60%

		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
02-11-00-530425	COFFEE	113.36	32.05	81.31	71.73%	792.95	724.93	68.02	8.58%
02-11-00-530553	OFFICE SUPPLIES	616.23	318.27	297.96	48.35%	8,000.60	8,701.85	-701.25	-8.76%
02-11-00-530560	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	565.62	2,013.93	-1,448.31	-256.06%
02-11-00-530563	COMPUTERS	0.00	0.00	0.00	0.00%	6,818.54	8,935.62	-2,117.08	-31.05%
02-11-00-530694	UNIFORMS	0.00	0.00	0.00	0.00%	953.99	1,218.43	-264.44	-27.72%
02-11-00-540507	INSURANCE/HEALTH	22,814.31	17,782.51	5,031.80	22.06%	261,694.07	221,653.68	40,040.39	15.30%
02-11-00-570028	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00%	4,567.76	21,365.03	-16,797.27	-367.74%
02-11-00-570040	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00%	10.04	0.00	10.04	100.00%
02-11-00-570250	MISCELLANEOUS	166.52	228.47	-61.95	-37.20%	1,744.59	3,784.30	-2,039.71	-116.92%
02-11-00-570574	DONATIONS	0.00	0.00	0.00	0.00%	165.00	250.00	-85.00	-51.52%
02-11-00-570676	MEETINGS/CONFERENCES	949.36	2,421.79	-1,472.43	-155.10%	5,723.73	14,293.27	-8,569.54	-149.72%
02-11-00-570677	TRAVELING EXPENSE	546.84	659.26	-112.42	-20.56%	1,838.98	4,394.23	-2,555.25	-138.95%
02-11-00-570959	OPERATING TRANSFER OUT	0.00	200,000.00	-200,000.00	0.00%	0.00	200,000.00	-200,000.00	0.00%
02-11-00-570960	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	-2.00	-2.00	0.00	0.00%
02-14-00-510008	CLERICAL-PART TIME	728.09	1,158.82	-430.73	-59.16%	7,753.37	8,744.46	-991.09	-12.78%
02-14-00-510074	PARK POLICE CHIEF	2,192.31	3,446.31	-1,254.00	-57.20%	27,885.76	27,183.91	701.85	2.52%
02-14-00-510075	P.T. POLICE	3,346.84	7,098.40	-3,751.56	-112.09%	46,628.00	47,056.45	-428.45	-0.92%
02-14-00-510076	F.T. POLICE	0.00	2,871.06	-2,871.06	0.00%	0.00	18,443.23	-18,443.23	0.00%
02-62-00-501209	ADULT FITNESS SALARIES & WAGES	2,293.77	4,044.79	-1,751.02	-76.34%	24,346.51	28,575.81	-4,229.30	-17.37%
02-62-00-501328	SENIOR FITNESS SALARIES & WAGES	381.50	955.25	-573.75	-150.39%	3,929.04	6,640.01	-2,710.97	-69.00%
02-62-00-502207	CONTRACTUAL DANCE CLASSES CONTR...	476.00	0.00	476.00	100.00%	917.00	1,157.50	-240.50	-26.23%
02-62-00-502209	ADULT FITNESS CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	187.89	0.00	187.89	100.00%
02-62-00-503209	ADULT FITNESS COMMODITIES	0.00	17.48	-17.48	0.00%	657.54	1,928.23	-1,270.69	-193.25%
02-62-00-503328	SENIOR FITNESS COMMODITIES	0.00	0.00	0.00	0.00%	0.00	75.17	-75.17	0.00%
02-62-20-501365	SNOWBIRD/KISS-IT TOURNS SALARIES &...	696.99	0.00	696.99	100.00%	696.99	318.10	378.89	54.36%
02-62-20-501430	ADULT VOLLEYBALL SALARIES & WAGES	1,042.00	1,132.75	-90.75	-8.71%	5,288.00	5,715.50	-427.50	-8.08%
02-62-20-502430	ADULT VOLLEYBALL CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	599.00	0.00	599.00	100.00%
02-62-20-503365	SNOWBIRD/KISS-IT TOURNS COMMODI...	65.00	-63.61	128.61	197.86%	913.12	860.90	52.22	5.72%
02-62-20-503430	ADULT VOLLEYBALL COMMODITIES	0.00	0.00	0.00	0.00%	635.05	1,186.23	-551.18	-86.79%
02-63-00-501068	BABYSITTING TRAINING SALARIES & W...	0.00	0.00	0.00	0.00%	263.00	388.75	-125.75	-47.81%
02-63-00-501133	EDUCATION/PRE-SCHOOL SALARIES & ...	9,474.72	15,770.10	-6,295.38	-66.44%	78,411.45	94,121.65	-15,710.20	-20.04%
02-63-00-501186	CAMP/YOUNG EXPLORERS SALARIES &...	566.54	1,123.96	-557.42	-98.39%	171,797.13	312,378.50	-140,581.37	-81.83%
02-63-00-501187	E.T. CAMP SALARIES & WAGES	0.00	0.00	0.00	0.00%	33,973.65	49,161.64	-15,187.99	-44.71%
02-63-00-501188	JR HIGH & TEEN CAMPS SALARIES & W...	0.00	0.00	0.00	0.00%	33,744.54	75,926.96	-42,182.42	-125.01%
02-63-00-501217	KIDS FITNESS CLASSES SALARIES & WAG...	157.50	0.00	157.50	100.00%	1,387.75	1,092.75	295.00	21.26%
02-63-00-501220	EXTENDED TIME SALARIES & WAGES	39,222.73	77,613.46	-38,390.73	-97.88%	375,356.42	474,590.85	-99,234.43	-26.44%
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRACTU...	2,175.42	2,290.00	-114.58	-5.27%	12,912.66	15,841.22	-2,928.56	-22.68%
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRACTU...	115.00	49.87	65.13	56.63%	22,604.25	54,877.86	-32,273.61	-142.78%
02-63-00-502187	E.T. CAMP CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	7,216.70	11,516.28	-4,299.58	-59.58%
02-63-00-502188	JR HIGH & TEEN CAMPS CONTRACTUAL ...	1,982.02	0.00	1,982.02	100.00%	10,910.63	20,032.07	-9,121.44	-83.60%
02-63-00-502214	KID ROCK CONTRACTUAL SVCS	1,394.00	1,615.00	-221.00	-15.85%	5,258.50	9,511.50	-4,253.00	-80.88%
02-63-00-502220	EXTENDED TIME CONTRACTUAL SVCS	15,930.05	13,305.31	2,624.74	16.48%	157,521.67	168,215.12	-10,693.45	-6.79%

		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
02-63-00-502245	GYMNASTICS CONTRACTUAL SVCS	3,033.80	4,292.40	-1,258.60	-41.49%	19,201.18	29,468.60	-10,267.42	-53.47%
02-63-00-502276	JR. LEADERS CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	4,423.68	9,699.82	-5,276.14	-119.27%
02-63-00-502287	YOUTH SPECIALTY CLASSES CONTRACT…	274.40	2,809.60	-2,535.20	-923.91%	4,958.70	12,027.35	-7,068.65	-142.55%
02-63-00-502329	LITTLE CHEFS/TOT COOKING CONTRAC…	0.00	1,800.00	-1,800.00	0.00%	0.00	3,384.00	-3,384.00	0.00%
02-63-00-503068	BABYSITTING TRAINING COMMODITIES	0.00	0.00	0.00	0.00%	265.00	0.00	265.00	100.00%
02-63-00-503133	EDUCATION/PRE-SCHOOL COMMODITI…	153.92	222.58	-68.66	-44.61%	4,506.85	7,313.83	-2,806.98	-62.28%
02-63-00-503166	RAMBLING TOT COMMODITIES	0.00	0.00	0.00	0.00%	0.00	130.00	-130.00	0.00%
02-63-00-503186	CAMP/YOUNG EXPLORERS COMMODITI…	74.99	14.00	60.99	81.33%	8,969.59	14,844.96	-5,875.37	-65.50%
02-63-00-503187	E.T. CAMP COMMODITIES	0.00	0.00	0.00	0.00%	1,936.48	3,377.36	-1,440.88	-74.41%
02-63-00-503188	JR HIGH & TEEN CAMPS COMMODITIES	18.76	0.00	18.76	100.00%	2,129.81	4,307.97	-2,178.16	-102.27%
02-63-00-503217	KIDS FITNESS CLASSES COMMODITIES	0.00	0.00	0.00	0.00%	7.99	0.00	7.99	100.00%
02-63-00-503220	EXTENDED TIME COMMODITIES	2,490.75	4,369.46	-1,878.71	-75.43%	29,699.20	37,290.02	-7,590.82	-25.56%
02-63-00-503276	JR. LEADERS COMMODITIES	0.00	0.00	0.00	0.00%	608.00	0.00	608.00	100.00%
02-63-00-503287	YOUTH SPECIALTY CLASSES COMMODIT…	0.00	0.00	0.00	0.00%	196.00	10.79	185.21	94.49%
02-63-20-501055	BOYS ASBB SALARIES & WAGES	3,160.60	5,615.40	-2,454.80	-77.67%	5,939.12	8,675.78	-2,736.66	-46.08%
02-63-20-501056	GIRLS ASBB SALARIES & WAGES	0.00	0.00	0.00	0.00%	1,151.66	3,181.63	-2,029.97	-176.26%
02-63-20-502055	BOYS ASBB CONTRACTUAL SVCS	0.00	3,482.50	-3,482.50	0.00%	0.00	4,305.00	-4,305.00	0.00%
02-63-20-502056	GIRLS ASBB CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	172.00	2,803.50	-2,631.50	-1,529.94%
02-63-20-502094	YOUTH ATHLETICS CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	53,221.70	76,430.90	-23,209.20	-43.61%
02-63-20-502108	VOLLEYBALL CONTRACTUAL SVCS	1,055.60	1,230.25	-174.65	-16.55%	10,755.32	12,127.65	-1,372.33	-12.76%
02-63-20-502420	SKYHAWKS CAMPS CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	0.00	6,423.20	-6,423.20	0.00%
02-63-20-503055	BOYS ASBB COMMODITIES	1,609.85	345.00	1,264.85	78.57%	5,516.24	4,412.21	1,104.03	20.01%
02-63-20-503056	GIRLS ASBB COMMODITIES	0.00	0.00	0.00	0.00%	596.54	3,380.63	-2,784.09	-466.71%
02-64-00-501205	ADULT/YOUTH DANCE SALARIES & WA…	2,898.50	1,730.00	1,168.50	40.31%	22,546.52	13,957.66	8,588.86	38.09%
02-64-00-501270	WAGON RIDES SALARIES & WAGES	0.00	0.00	0.00	0.00%	1,940.00	1,940.00	0.00	0.00%
02-64-00-501283	HAPKIDO SALARIES & WAGES	162.00	471.25	-309.25	-190.90%	1,476.00	2,615.75	-1,139.75	-77.22%
02-64-00-501383	THEATER/VOICE SALARIES & WAGES	283.00	420.75	-137.75	-48.67%	6,128.23	6,933.10	-804.87	-13.13%
02-64-00-502205	ADULT/YOUTH DANCE CONTRACTUAL S…	0.00	0.00	0.00	0.00%	1,031.51	0.00	1,031.51	100.00%
02-64-00-502282	SHOTOKAN CONTRACTUAL SVCS	0.00	4,659.12	-4,659.12	0.00%	11,055.50	18,078.18	-7,022.68	-63.52%
02-64-00-502284	ART CLASSES CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	1,078.00	2,256.10	-1,178.10	-109.29%
02-64-00-502383	THEATER/VOICE CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	186.00	0.00	186.00	100.00%
02-64-00-503205	ADULT/YOUTH DANCE COMMODITIES	599.92	92.20	507.72	84.63%	1,964.05	2,247.93	-283.88	-14.45%
02-64-00-503265	GARDEN PLOTS COMMODITIES	0.00	0.00	0.00	0.00%	238.53	172.83	65.70	27.54%
02-64-00-503270	WAGON RIDES COMMODITIES	0.00	0.00	0.00	0.00%	0.00	273.55	-273.55	0.00%
02-64-00-503283	HAPKIDO COMMODITIES	564.94	11.19	553.75	98.02%	768.65	1,103.34	-334.69	-43.54%
02-64-00-503284	ART CLASSES COMMODITIES	0.00	0.00	0.00	0.00%	0.00	289.80	-289.80	0.00%
02-64-00-503383	THEATER/VOICE COMMODITIES	0.00	225.30	-225.30	0.00%	4,092.89	6,070.31	-1,977.42	-48.31%
02-65-00-501469	MISC. SENIOR PROGRAMS SALARIES & …	1,054.15	2,047.88	-993.73	-94.27%	10,832.37	14,957.56	-4,125.19	-38.08%
02-65-00-502466	SENIOR TRIPS CONTRACTUAL SVCS	2,492.04	1,312.50	1,179.54	47.33%	8,654.05	20,376.79	-11,722.74	-135.46%
02-65-00-502469	MISC. SENIOR PROGRAMS CONTRACTU…	0.00	0.00	0.00	0.00%	300.00	1,647.90	-1,347.90	-449.30%
02-65-00-503466	SENIOR TRIPS COMMODITIES	0.00	23.92	-23.92	0.00%	411.64	2,126.34	-1,714.70	-416.55%
02-65-00-503469	MISC. SENIOR PROGRAMS COMMODITI…	84.18	176.72	-92.54	-109.93%	1,018.64	2,325.67	-1,307.03	-128.31%

		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
02-66-00-501121	SON DATE NIGHT SALARIES & WAGES	0.00	0.00	0.00	0.00%	0.00	54.50	-54.50	0.00%
02-66-00-501122	DAUGHTER DATE NIGHT SALARIES & W…	0.00	236.25	-236.25	0.00%	87.00	236.25	-149.25	-171.55%
02-66-00-501128	SEASONAL SPECIAL EVENTS SALARIES &…	9.00	78.75	-69.75	-775.00%	45.00	1,537.62	-1,492.62	-3,316.93%
02-66-00-501235	CHILI OPEN SALARIES & WAGES	130.00	0.00	130.00	100.00%	130.00	0.00	130.00	100.00%
02-66-00-502128	SEASONAL SPECIAL EVENTS CONTRACT…	62.47	0.00	62.47	100.00%	2,031.25	6,753.50	-4,722.25	-232.48%
02-66-00-502129	SUMMER MOVIES IN THE PARK CONTR…	0.00	0.00	0.00	0.00%	799.77	0.00	799.77	100.00%
02-66-00-502370	SUMMER CONCERT SERIES CONTRACT…	0.00	0.00	0.00	0.00%	8,725.00	7,200.00	1,525.00	17.48%
02-66-00-503121	SON DATE NIGHT COMMODITIES	0.00	0.00	0.00	0.00%	0.00	11.48	-11.48	0.00%
02-66-00-503122	DAUGHTER DATE NIGHT COMMODITIES	378.50	3,176.24	-2,797.74	-739.17%	3,046.01	4,286.24	-1,240.23	-40.72%
02-66-00-503128	SEASONAL SPECIAL EVENTS COMMODIT…	1,028.43	1,518.00	-489.57	-47.60%	2,576.92	18,508.93	-15,932.01	-618.26%
02-66-00-503129	SUMMER MOVIES IN THE PARK COMM…	0.00	0.00	0.00	0.00%	7,946.52	0.00	7,946.52	100.00%
02-66-00-503179	BEACH SPECIAL EVENTS COMMODITIES	0.00	0.00	0.00	0.00%	873.79	0.00	873.79	100.00%
02-66-00-503235	CHILI OPEN COMMODITIES	0.00	0.00	0.00	0.00%	2,178.81	0.00	2,178.81	100.00%
02-66-00-503370	SUMMER CONCERT SERIES COMMODIT…	0.00	0.00	0.00	0.00%	1,232.47	0.00	1,232.47	100.00%
02-68-00-501356	SPRING SOFTBALL SALARIES & WAGES	0.00	501.81	-501.81	0.00%	4,432.39	7,562.65	-3,130.26	-70.62%
02-68-00-501357	SUMMER SOFTBALL SALARIES & WAGES	0.00	0.00	0.00	0.00%	25,034.19	21,497.96	3,536.23	14.13%
02-68-00-501363	SOFTBALL/FALL LEAGUE SALARIES & W…	0.00	0.00	0.00	0.00%	13,861.70	12,315.45	1,546.25	11.15%
02-68-00-501400	DOG PARK SALARIES & WAGES	366.92	518.00	-151.08	-41.18%	1,294.42	6,239.32	-4,944.90	-382.02%
02-68-00-502400	DOG PARK CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	0.00	100.00	-100.00	0.00%
02-68-00-503356	SPRING SOFTBALL COMMODITIES	1,473.90	238.00	1,235.90	83.85%	1,654.82	2,797.02	-1,142.20	-69.02%
02-68-00-503357	SUMMER SOFTBALL COMMODITIES	0.00	476.00	-476.00	0.00%	5,719.44	10,423.02	-4,703.58	-82.24%
02-68-00-503363	SOFTBALL/FALL LEAGUE COMMODITIES	0.00	90.98	-90.98	0.00%	4,959.16	6,337.42	-1,378.26	-27.79%
02-68-00-503400	DOG PARK COMMODITIES	0.00	0.00	0.00	0.00%	0.00	1,249.75	-1,249.75	0.00%
02-68-00-510005	SUPT OF PARKS SERVICES	397.64	623.40	-225.76	-56.77%	4,609.06	5,021.48	-412.42	-8.95%
02-68-00-510020	PARK SUPERVISOR	421.66	674.89	-253.23	-60.06%	6,029.93	5,318.33	711.60	11.80%
02-68-00-510028	GROUNDS SUPERVISOR	497.88	780.40	-282.52	-56.74%	5,572.75	6,156.93	-584.18	-10.48%
02-68-00-510035	MAINTENANCE STAFF	6,754.28	13,554.12	-6,799.84	-100.67%	74,660.15	110,007.35	-35,347.20	-47.34%
02-68-00-510057	PART TIME RECREATION	0.00	236.00	-236.00	0.00%	12,541.59	14,401.56	-1,859.97	-14.83%
02-68-00-510058	PART TIME MAINTENANCE	55.55	352.45	-296.90	-534.47%	6,603.57	11,446.29	-4,842.72	-73.33%
02-68-00-520205	GARBAGE DISPOSAL	1,113.42	690.16	423.26	38.01%	5,471.80	6,517.21	-1,045.41	-19.11%
02-68-00-520206	ELECTRICITY	1,216.19	425.20	790.99	65.04%	10,283.15	6,983.15	3,300.00	32.09%
02-68-00-520208	WATER/SEWER	0.00	37.00	-37.00	0.00%	74.00	407.00	-333.00	-450.00%
02-68-00-520217	SECURITY SYSTEM	124.81	0.00	124.81	100.00%	499.24	703.62	-204.38	-40.94%
02-68-00-530098	SPECIAL EVENT COMMODITIES	0.00	0.00	0.00	0.00%	39.31	0.00	39.31	100.00%
02-68-00-530353	CUSTODIAL SUPPLIES	43.21	22.57	20.64	47.77%	763.83	851.85	-88.02	-11.52%
02-68-00-530404	BATTING CAGES	0.00	150.50	-150.50	0.00%	1,039.92	2,944.65	-1,904.73	-183.16%
02-68-00-550172	BUILDING/BONCOSKY COMPLEX	0.00	1,348.81	-1,348.81	0.00%	0.00	91,209.32	-91,209.32	0.00%
02-68-00-550177	BUILDING/SUND BALLFIELD COMPLEX	0.00	0.00	0.00	0.00%	6,451.00	20,545.08	-14,094.08	-218.48%
02-68-00-550572	GROUNDS/BONCOSKY COMPLEX	0.00	0.00	0.00	0.00%	2,351.82	10,863.11	-8,511.29	-361.90%
02-68-00-550573	GROUNDS/SUND BALLFIELD COMPLEX	0.00	0.00	0.00	0.00%	7,218.10	3,414.00	3,804.10	52.70%

		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
02-68-00-550576	GROUNDS/SKATE PARK	0.00	0.00	0.00	0.00%	0.00	60.00	-60.00	0.00%
	Expense Total:	**258,583.45**	**575,103.38**	**-316,519.93**	**-122.41%**	**3,014,574.99**	**4,125,800.77**	**-1,111,225.78**	**-36.86%**
	Fund 02 Surplus (Deficit):	**-59,968.58**	**-348,963.50**	**-288,994.92**	**-481.91%**	**809,239.04**	**278,012.49**	**-531,226.55**	**-65.65%**
Fund: 03 - IMRF									
Revenue									
03-11-00-410003	PROPERTY TAX	0.00	0.00	0.00	0.00%	436,195.73	385,090.17	-51,105.56	-11.72%
03-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	51.28	1,021.44	970.16	1,891.89%	240.15	6,876.18	6,636.03	2,763.29%
03-11-00-440019	INVESTMENT INTEREST - CD'S	1.36	36.94	35.58	2,616.18%	148.03	337.03	189.00	127.68%
	Revenue Total:	**52.64**	**1,058.38**	**1,005.74**	**1,910.60%**	**436,583.91**	**392,303.38**	**-44,280.53**	**-10.14%**
Expense									
03-11-00-520236	IMRF PARTICIPATING	27,680.54	38,862.99	-11,182.45	-40.40%	365,816.01	340,608.95	25,207.06	6.89%
	Expense Total:	**27,680.54**	**38,862.99**	**-11,182.45**	**-40.40%**	**365,816.01**	**340,608.95**	**25,207.06**	**6.89%**
	Fund 03 Surplus (Deficit):	**-27,627.90**	**-37,804.61**	**-10,176.71**	**-36.83%**	**70,767.90**	**51,694.43**	**-19,073.47**	**-26.95%**
Fund: 04 - LIABILITY									
Revenue									
04-11-00-410003	PROPERTY TAX	0.00	0.00	0.00	0.00%	169,688.60	155,806.60	-13,882.00	-8.18%
04-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	15.82	619.35	603.53	3,814.98%	80.62	4,021.00	3,940.38	4,887.60%
04-11-00-440019	INVESTMENT INTEREST - CD'S	1.41	38.34	36.93	2,619.15%	153.62	349.82	196.20	127.72%
04-11-00-440021	REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00	1,500.00	1,500.00	0.00%
	Revenue Total:	**17.23**	**657.69**	**640.46**	**3,717.12%**	**169,922.84**	**161,677.42**	**-8,245.42**	**-4.85%**
Expense									
04-11-00-520227	PHYSICAL EXAMINATIONS	300.00	375.00	-75.00	-25.00%	3,015.00	2,625.00	390.00	12.94%
04-11-00-540408	INSURANCE/PROPERTY	0.00	0.00	0.00	0.00%	41,515.23	48,961.28	-7,446.05	-17.94%
04-11-00-540410	INSURANCE/LIABILITY	0.00	0.00	0.00	0.00%	20,255.73	23,890.32	-3,634.59	-17.94%
04-11-00-540411	INSURANCE/EMPLOYMENT PRACTICES	0.00	0.00	0.00	0.00%	6,802.41	8,310.00	-1,507.59	-22.16%
04-11-00-540412	INSURANCE/POLLUTION LIABILITY	0.00	0.00	0.00	0.00%	1,231.61	1,455.84	-224.23	-18.21%
04-11-00-540700	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	44,231.48	41,403.92	2,827.56	6.39%
04-11-00-540900	DEDUCTIBLE	0.00	0.00	0.00	0.00%	-133.34	825.00	-958.34	-718.72%
	Expense Total:	**300.00**	**375.00**	**-75.00**	**-25.00%**	**116,918.12**	**127,471.36**	**-10,553.24**	**-9.03%**
	Fund 04 Surplus (Deficit):	**-282.77**	**282.69**	**565.46**	**199.97%**	**53,004.72**	**34,206.06**	**-18,798.66**	**-35.47%**
Fund: 05 - BOND & INTEREST									
Revenue									
05-11-00-410003	PROPERTY TAX	0.00	0.00	0.00	0.00%	1,037,894.42	1,054,411.11	16,516.69	1.59%
05-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	53.24	1,808.56	1,755.32	3,296.99%	545.89	11,584.73	11,038.84	2,022.17%
05-11-00-440019	INVESTMENT INTEREST - CD'S	2.00	54.35	52.35	2,617.50%	217.79	495.86	278.07	127.68%
05-11-00-440080	BOND PROCEEDS	0.00	0.00	0.00	0.00%	997,745.00	1,169,965.00	172,220.00	17.26%
05-11-00-440083	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00%	149,370.00	46,475.00	-102,895.00	-68.89%
	Revenue Total:	**55.24**	**1,862.91**	**1,807.67**	**3,272.39%**	**2,185,773.10**	**2,282,931.70**	**97,158.60**	**4.45%**

		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Expense									
05-11-00-590017	BOND INTEREST	0.00	0.00	0.00	0.00%	144,986.67	101,015.50	43,971.17	30.33%
05-11-00-590018	BOND PRINCIPAL	0.00	0.00	0.00	0.00%	2,122,565.00	2,092,745.00	29,820.00	1.40%
05-11-00-590019	AGENTS FEE	0.00	0.00	0.00	0.00%	14,200.00	14,600.00	-400.00	-2.82%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**2,281,751.67**	**2,208,360.50**	**73,391.17**	**3.22%**
	Fund 05 Surplus (Deficit):	**55.24**	**1,862.91**	**1,807.67**	**3,272.39%**	**-95,978.57**	**74,571.20**	**170,549.77**	**177.70%**
Fund: 06 - AUDIT									
Revenue									
06-11-00-410003	PROPERTY TAX	0.00	0.00	0.00	0.00%	17,978.94	24,973.11	6,994.17	38.90%
06-11-00-440023	OTHER INCOME	1.40	21.02	19.62	1,401.43%	5.24	140.28	135.04	2,577.10%
	Revenue Total:	**1.40**	**21.02**	**19.62**	**1,401.43%**	**17,984.18**	**25,113.39**	**7,129.21**	**39.64%**
Expense									
06-11-00-520111	AUDIT EXPENSE	0.00	0.00	0.00	0.00%	21,070.00	19,950.00	1,120.00	5.32%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**21,070.00**	**19,950.00**	**1,120.00**	**5.32%**
	Fund 06 Surplus (Deficit):	**1.40**	**21.02**	**19.62**	**1,401.43%**	**-3,085.82**	**5,163.39**	**8,249.21**	**267.33%**
Fund: 07 - SPECIAL RECREATION									
Revenue									
07-11-00-410003	PROPERTY TAX	0.00	0.00	0.00	0.00%	650,260.46	674,036.59	23,776.13	3.66%
07-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	28.52	573.42	544.90	1,910.59%	180.34	4,011.07	3,830.73	2,124.17%
07-11-00-440019	INVESTMENT INTEREST - CD'S	0.86	23.51	22.65	2,633.72%	94.17	214.46	120.29	127.74%
	Revenue Total:	**29.38**	**596.93**	**567.55**	**1,931.76%**	**650,534.97**	**678,262.12**	**27,727.15**	**4.26%**
Expense									
07-11-00-510150	INCLUSION	7,747.77	16,805.61	-9,057.84	-116.91%	128,902.71	163,983.77	-35,081.06	-27.22%
07-11-00-570001	NISRA CONTRIBUTION	0.00	0.00	0.00	0.00%	278,978.00	278,978.00	0.00	0.00%
07-11-00-570200	ADA COMPLIANCE PROJECTS	0.00	0.00	0.00	0.00%	115,102.86	218,793.18	-103,690.32	-90.08%
	Expense Total:	**7,747.77**	**16,805.61**	**-9,057.84**	**-116.91%**	**522,983.57**	**661,754.95**	**-138,771.38**	**-26.53%**
	Fund 07 Surplus (Deficit):	**-7,718.39**	**-16,208.68**	**-8,490.29**	**-110.00%**	**127,551.40**	**16,507.17**	**-111,044.23**	**-87.06%**
Fund: 08 - NATURAL HISTORY									
Revenue									
08-11-00-410003	PROPERTY TAX	0.00	0.00	0.00	0.00%	274,495.14	282,637.72	8,142.58	2.97%
08-11-00-430620	NATURE PROGRAMS	578.00	3,111.00	2,533.00	438.24%	16,269.00	18,845.00	2,576.00	15.83%
08-11-00-430636	PALMER HOUSE PROGRAMS	148.00	156.00	8.00	5.41%	2,877.00	5,465.00	2,588.00	89.95%
08-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	7.09	364.60	357.51	5,042.45%	40.97	2,357.40	2,316.43	5,653.97%
08-11-00-440019	INVESTMENT INTEREST - CD'S	0.95	25.72	24.77	2,607.37%	103.08	234.68	131.60	127.67%
08-11-00-440021	REIMBURSEMENT	0.00	0.00	0.00	0.00%	85.00	76.00	-9.00	-10.59%
08-11-00-440023	OTHER INCOME	0.00	0.00	0.00	0.00%	0.00	107.85	107.85	0.00%
08-11-00-440029	DONATIONS/SPONSORSHIPS	0.00	0.00	0.00	0.00%	2,977.44	2,457.50	-519.94	-17.46%
08-11-00-440045	RENTAL OF FACILITY	0.00	0.00	0.00	0.00%	0.00	150.00	150.00	0.00%

		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
08-11-00-490690	GIFT SHOP	0.00	2,120.00	2,120.00	0.00%	3,097.00	5,110.00	2,013.00	65.00%
	Revenue Total:	**734.04**	**5,777.32**	**5,043.28**	**687.06%**	**299,944.63**	**317,441.15**	**17,496.52**	**5.83%**
Expense									
08-11-00-501620	NATURE PROGRAMS SALARIES & WAGES	520.24	3,108.60	-2,588.36	-497.53%	7,908.23	15,485.14	-7,576.91	-95.81%
08-11-00-501636	PALMER HOUSE PROGRAMS SALARIES &..	200.48	30.00	170.48	85.04%	1,698.22	4,450.20	-2,751.98	-162.05%
08-11-00-502636	PALMER HOUSE PROGRAMS CONTRAC...	0.00	0.00	0.00	0.00%	200.00	0.00	200.00	100.00%
08-11-00-503620	NATURE PROGRAMS COMMODITIES	125.79	302.27	-176.48	-140.30%	1,949.63	3,079.54	-1,129.91	-57.96%
08-11-00-503636	PALMER HOUSE PROGRAMS COMMODI...	4.49	0.00	4.49	100.00%	1,764.10	2,357.15	-593.05	-33.62%
08-11-00-510046	MANAGER OF NATURAL RESOURCES	4,266.42	6,687.63	-2,421.21	-56.75%	47,745.27	52,090.00	-4,344.73	-9.10%
08-11-00-510048	PART-TIME STAFF	1,607.77	4,107.48	-2,499.71	-155.48%	23,342.77	28,634.94	-5,292.17	-22.67%
08-11-00-510053	NATURE CENTER FACILITY SUPERVISOR	3,163.42	4,905.43	-1,742.01	-55.07%	35,856.33	38,372.91	-2,516.58	-7.02%
08-11-00-510068	RECREATION SUPERVISOR	3,283.32	5,409.60	-2,126.28	-64.76%	36,738.01	42,015.72	-5,277.71	-14.37%
08-11-00-510072	PALMER HOUSE SUPERVISOR	1,271.89	2,103.00	-831.11	-65.34%	14,354.24	10,925.01	3,429.23	23.89%
08-11-00-510405	FICA/MEDICARE	1,094.98	2,015.91	-920.93	-84.10%	13,102.03	15,053.21	-1,951.18	-14.89%
08-11-00-520157	BUILDING/NATURE CENTER	0.00	0.00	0.00	0.00%	0.00	157.18	-157.18	0.00%
08-11-00-520206	ELECTRICITY	364.67	313.52	51.15	14.03%	3,012.92	2,441.38	571.54	18.97%
08-11-00-520207	HEAT	1,148.29	1,235.30	-87.01	-7.58%	2,528.55	3,456.47	-927.92	-36.70%
08-11-00-520208	WATER/SEWER	27.73	39.51	-11.78	-42.48%	371.83	1,415.91	-1,044.08	-280.79%
08-11-00-520209	COMMUNICATION	352.86	302.76	50.10	14.20%	2,562.49	2,883.22	-320.73	-12.52%
08-11-00-520223	DUES	0.00	0.00	0.00	0.00%	200.00	0.00	200.00	100.00%
08-11-00-520225	EDUCATION/SEMINARS	0.00	0.00	0.00	0.00%	95.00	189.00	-94.00	-98.95%
08-11-00-520255	MISC BANK FEES	68.45	105.05	-36.60	-53.47%	882.79	1,459.70	-576.91	-65.35%
08-11-00-520574	POSTAGE	0.00	0.00	0.00	0.00%	1.53	0.00	1.53	100.00%
08-11-00-530107	LAND IMPROVEMENT MATERIALS	23.46	0.00	23.46	100.00%	43.22	92.72	-49.50	-114.53%
08-11-00-530352	NATURALIST'S SUPPLIES	0.00	250.60	-250.60	0.00%	1,471.00	2,011.21	-540.21	-36.72%
08-11-00-530353	CUSTODIAL SUPPLIES	72.05	37.60	34.45	47.81%	1,273.41	1,419.64	-146.23	-11.48%
08-11-00-530364	EXHIBITS	0.00	0.00	0.00	0.00%	1,484.75	465.11	1,019.64	68.67%
08-11-00-530553	OFFICE SUPPLIES	33.10	232.21	-199.11	-601.54%	282.02	497.33	-215.31	-76.35%
08-11-00-530690	GIFT SHOP	0.00	0.00	0.00	0.00%	288.00	0.00	288.00	100.00%
08-11-00-530694	UNIFORMS	0.00	0.00	0.00	0.00%	1,023.66	395.00	628.66	61.41%
08-11-00-530700	ANIMAL CARE/SUPPLIES	78.77	228.81	-150.04	-190.48%	1,013.34	1,950.90	-937.56	-92.52%
08-11-00-530705	GREENHOUSE SUPPLIES	0.00	64.68	-64.68	0.00%	5,112.89	6,518.43	-1,405.54	-27.49%
08-11-00-530710	ENVIRONMENTAL COMMITTEE	0.00	0.00	0.00	0.00%	783.17	2,988.34	-2,205.17	-281.57%
08-11-00-530735	SALES TAX	0.00	0.00	0.00	0.00%	221.00	381.00	-160.00	-72.40%
08-11-00-540507	INSURANCE/HEALTH	3,718.78	3,142.61	576.17	15.49%	51,472.00	43,309.25	8,162.75	15.86%
08-11-00-550157	BUILDING/NATURE CENTER	0.00	0.00	0.00	0.00%	43.89	9.04	34.85	79.40%
08-11-00-550562	GROUNDS/NATURE CENTER	0.00	0.00	0.00	0.00%	9.88	29.79	-19.91	-201.52%
08-11-00-550601	MISCELLANEOUS SUPPLIES	46.99	7.86	39.13	83.27%	777.41	304.41	473.00	60.84%
08-11-00-550700	DONATION/PROJECTS	0.00	0.00	0.00	0.00%	998.50	0.00	998.50	100.00%

		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
08-11-00-570677	TRAVELING EXPENSE	146.25	260.04	-113.79	-77.81%	586.14	753.53	-167.39	-28.56%
	Expense Total:	**21,620.20**	**34,890.47**	**-13,270.27**	**-61.38%**	**261,198.22**	**285,592.38**	**-24,394.16**	**-9.34%**
	Fund 08 Surplus (Deficit):	**-20,886.16**	**-29,113.15**	**-8,226.99**	**-39.39%**	**38,746.41**	**31,848.77**	**-6,897.64**	**-17.80%**
Fund: 11 - AQUATIC									
Revenue									
11-11-00-420266	CARDBOARD BOAT REGATTA ADMISSIO...	0.00	0.00	0.00	0.00%	0.00	8,400.00	8,400.00	0.00%
11-11-00-420520	BOAT GATE KEYS	3,942.75	3,368.04	-574.71	-14.58%	43,985.69	37,606.16	-6,379.53	-14.50%
11-11-00-420521	FISHERMEN'S KEYS	106.92	74.25	-32.67	-30.56%	1,155.96	802.75	-353.21	-30.56%
11-11-00-420525	DRY STORAGE	166.83	160.27	-6.56	-3.93%	2,039.15	3,376.84	1,337.69	65.60%
11-11-00-420540	N.R. ADULT BEACH PASSES	0.00	0.00	0.00	0.00%	1,301.00	1,690.00	389.00	29.90%
11-11-00-420541	N.R. YOUTH BEACH PASSES	0.00	0.00	0.00	0.00%	697.00	750.00	53.00	7.60%
11-11-00-420546	RESIDENT BEACH PASSES	1.64	4.86	3.22	196.34%	6,131.52	5,612.14	-519.38	-8.47%
11-11-00-430165	SAILING INSTRUCTION	0.00	0.00	0.00	0.00%	2,261.50	4,360.50	2,099.00	92.81%
11-11-00-430266	CARDBOARD BOAT REGATTA	0.00	0.00	0.00	0.00%	0.00	3,981.00	3,981.00	0.00%
11-11-00-430375	SWIMMING-LESSONS	0.00	0.00	0.00	0.00%	25,025.00	28,505.00	3,480.00	13.91%
11-11-00-440021	REIMBURSEMENT	0.00	0.00	0.00	0.00%	3,030.00	1,658.00	-1,372.00	-45.28%
11-11-00-440602	UNIFORM REIMBURSEMENT	0.00	0.00	0.00	0.00%	134.00	117.00	-17.00	-12.69%
11-21-00-420498	RESIDENT DAILY ADMISSION	0.00	0.00	0.00	0.00%	12,306.00	9,425.00	-2,881.00	-23.41%
11-21-00-420500	NON RES DAILY ADMISSION/YOUTH	0.00	0.00	0.00	0.00%	26,763.00	28,087.50	1,324.50	4.95%
11-21-00-420501	NON RES DAILY ADMISSION/ADULT	0.00	0.00	0.00	0.00%	65,522.50	68,470.00	2,947.50	4.50%
11-21-00-420505	RESIDENT ADDITIONAL GUESTS	0.00	0.00	0.00	0.00%	3,548.00	3,344.00	-204.00	-5.75%
11-21-00-420507	GROUP RENTAL	-400.00	2,232.00	2,632.00	658.00%	7,006.00	7,109.00	103.00	1.47%
11-21-00-420509	DRAGON BOAT RENTAL	0.00	0.00	0.00	0.00%	3,686.72	0.00	-3,686.72	-100.00%
11-21-00-420510	CANOE RENTAL	0.00	0.00	0.00	0.00%	912.00	442.00	-470.00	-51.54%
11-21-00-420511	ROWBOAT RENTAL	0.00	0.00	0.00	0.00%	536.92	529.00	-7.92	-1.48%
11-21-00-420512	SAILBOAT RENTAL	0.00	0.00	0.00	0.00%	709.28	2,238.00	1,528.72	215.53%
11-21-00-420514	PADDLE BOAT RENTAL	0.00	0.00	0.00	0.00%	6,058.80	7,131.00	1,072.20	17.70%
11-21-00-420515	KAYAK RENTAL	0.00	0.00	0.00	0.00%	6,163.04	5,589.00	-574.04	-9.31%
11-21-00-420516	PADDLE BOARD RENTAL	0.00	0.00	0.00	0.00%	7,238.00	5,550.00	-1,688.00	-23.32%
11-21-00-420530	FIREWORKS ADMISSIONS	0.00	0.00	0.00	0.00%	19,915.00	21,650.00	1,735.00	8.71%
11-22-00-420498	RESIDENT DAILY ADMISSION	0.00	0.00	0.00	0.00%	1,769.00	1,969.00	200.00	11.31%
11-22-00-420500	NON RES DAILY ADMISSION/YOUTH	0.00	0.00	0.00	0.00%	855.00	1,255.50	400.50	46.84%
11-22-00-420501	NON RES DAILY ADMISSION/ADULT	0.00	0.00	0.00	0.00%	2,670.00	2,824.00	154.00	5.77%
11-22-00-420505	RESIDENT ADDITIONAL GUESTS	0.00	0.00	0.00	0.00%	604.00	552.00	-52.00	-8.61%
11-22-00-420507	GROUP RENTAL	0.00	0.00	0.00	0.00%	92.00	55.00	-37.00	-40.22%
	Revenue Total:	**3,818.14**	**5,839.42**	**2,021.28**	**52.94%**	**252,116.08**	**263,079.39**	**10,963.31**	**4.35%**
Expense									
11-11-00-501165	BOATING-SAILING INSTRUCTION SALARI...	0.00	0.00	0.00	0.00%	1,653.61	2,084.65	-431.04	-26.07%
11-11-00-501266	CARDBOARD BOAT REGATTA SALARIES ...	0.00	0.00	0.00	0.00%	0.00	5,026.31	-5,026.31	0.00%
11-11-00-501375	SWIMMING-INSTRUCTION SALARIES &...	0.00	0.00	0.00	0.00%	12,882.81	16,503.75	-3,620.94	-28.11%
11-11-00-502266	CARDBOARD BOAT REGATTA CONTRAC...	0.00	0.00	0.00	0.00%	0.00	3,996.43	-3,996.43	0.00%

		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
11-11-00-502375	SWIMMING-INSTRUCTION CONTRACTU...	0.00	0.00	0.00	0.00%	0.00	741.00	-741.00	0.00%
11-11-00-503266	CARDBOARD BOAT REGATTA COMMOD...	0.00	0.00	0.00	0.00%	0.00	3,358.26	-3,358.26	0.00%
11-11-00-503375	SWIMMING-INSTRUCTION COMMODITI...	0.00	0.00	0.00	0.00%	3,093.47	1,014.46	2,079.01	67.21%
11-11-00-510020	PARK SUPERVISOR	210.82	337.42	-126.60	-60.05%	3,014.88	2,658.99	355.89	11.80%
11-11-00-510028	GROUNDS SUPERVISOR	248.94	390.23	-141.29	-56.76%	2,786.95	3,078.59	-291.64	-10.46%
11-11-00-510035	MAINTENANCE STAFF	3,377.21	4,752.38	-1,375.17	-40.72%	37,329.76	40,700.39	-3,370.63	-9.03%
11-11-00-510058	PART TIME MAINTENANCE	27.77	176.20	-148.43	-534.50%	3,302.18	5,722.98	-2,420.80	-73.31%
11-11-00-510374	INSERVICE TRAINING	0.00	0.00	0.00	0.00%	4,574.62	6,428.75	-1,854.13	-40.53%
11-11-00-530200	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00%	1,194.48	1,510.70	-316.22	-26.47%
11-11-00-530220	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	1,518.30	2,327.31	-809.01	-53.28%
11-11-00-530225	VEHICLE STICKERS	57.00	75.00	-18.00	-31.58%	57.00	148.00	-91.00	-159.65%
11-11-00-530230	BOAT GATE KEYS	0.00	0.00	0.00	0.00%	0.00	462.75	-462.75	0.00%
11-11-00-530235	FISHING KEYS	0.00	0.00	0.00	0.00%	1,161.00	890.00	271.00	23.34%
11-11-00-530245	SIGN MATERIALS	0.00	174.09	-174.09	0.00%	1,609.50	1,448.75	160.75	9.99%
11-11-00-530270	RESCUE EQUIPMENT	0.00	0.00	0.00	0.00%	5,765.75	33,594.08	-27,828.33	-482.65%
11-11-00-530374	INSERVICE TRAINING	0.00	0.00	0.00	0.00%	3,030.00	3,360.00	-330.00	-10.89%
11-11-00-530525	DRY STORAGE	0.00	0.00	0.00	0.00%	0.00	10.00	-10.00	0.00%
11-11-00-530602	UNIFORMS	0.00	0.00	0.00	0.00%	3,832.14	4,820.67	-988.53	-25.80%
11-11-00-530645	SPECIAL EVENTS	0.00	0.00	0.00	0.00%	0.00	40.17	-40.17	0.00%
11-11-00-570010	BOATS	0.00	8,358.00	-8,358.00	0.00%	4,949.00	10,185.62	-5,236.62	-105.81%
11-11-00-570021	BEACH EQUIPMENT	0.00	0.00	0.00	0.00%	539.90	438.87	101.03	18.71%
11-21-00-510019	BEACH MANAGER	0.00	0.00	0.00	0.00%	26,867.81	36,125.96	-9,258.15	-34.46%
11-21-00-510021	LIFEGUARDS	0.00	0.00	0.00	0.00%	52,357.24	82,945.57	-30,588.33	-58.42%
11-21-00-510022	HEAD GUARD	0.00	0.00	0.00	0.00%	4,630.85	9,693.92	-5,063.07	-109.33%
11-21-00-510023	LOT/GATE/BOAT RENTAL STAFF	0.00	0.00	0.00	0.00%	51,537.10	58,827.52	-7,290.42	-14.15%
11-21-00-510032	BEACH DIRECTOR	231.00	0.00	231.00	100.00%	231.00	8,790.00	-8,559.00	-3,705.19%
11-21-00-520204	WATER TESTING	0.00	1,300.00	-1,300.00	0.00%	0.00	2,600.00	-2,600.00	0.00%
11-21-00-520211	COUPONS MB	0.00	0.00	0.00	0.00%	49.00	0.00	49.00	100.00%
11-21-00-520255	MISCELLANEOUS BANK CHARGES	118.45	138.49	-20.04	-16.92%	3,044.10	3,023.87	20.23	0.66%
11-21-00-530210	BEACH ACCESSORIES	0.00	0.00	0.00	0.00%	289.98	0.00	289.98	100.00%
11-21-00-530515	MISCELLANEOUS	0.00	0.00	0.00	0.00%	150.00	0.00	150.00	100.00%
11-21-00-570530	FIREWORKS	0.00	0.00	0.00	0.00%	717.68	2,576.84	-1,859.16	-259.05%
11-21-00-570960	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	196.17	-417.79	613.96	312.97%
11-22-00-510019	BEACH MANAGER	0.00	0.00	0.00	0.00%	7,556.04	7,577.02	-20.98	-0.28%
11-22-00-510021	LIFEGUARDS	0.00	0.00	0.00	0.00%	13,961.72	19,000.98	-5,039.26	-36.09%
11-22-00-520255	MISC BANK CHARGES	36.50	26.50	10.00	27.40%	609.12	775.00	-165.88	-27.23%
11-22-00-530210	BEACH ACCESSORIES	0.00	0.00	0.00	0.00%	289.98	0.00	289.98	100.00%
11-22-00-570960	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	32.61	-4.32	36.93	113.25%
	Expense Total:	**4,307.69**	**15,728.31**	**-11,420.62**	**-265.12%**	**254,815.75**	**382,066.05**	**-127,250.30**	**-49.94%**
	Fund 11 Surplus (Deficit):	**-489.55**	**-9,888.89**	**-9,399.34**	**-1,920.00%**	**-2,699.67**	**-118,986.66**	**-116,286.99**	**-4,307.45%**

		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - FOOD SERVICE									
Revenue									
12-11-01-440541	VENDOR SPONSOR--BEER	0.00	0.00	0.00	0.00%	1,400.00	1,400.00	0.00	0.00%
12-11-01-440544	VENDING COMMISSION	0.00	0.00	0.00	0.00%	2,817.82	2,237.06	-580.76	-20.61%
12-11-01-490003	RESALE-FOOD	0.00	0.00	0.00	0.00%	22,957.75	29,121.50	6,163.75	26.85%
12-11-01-490005	RESALE-CANDY	0.00	0.00	0.00	0.00%	1,960.00	2,984.00	1,024.00	52.24%
12-11-01-490010	RESALE-ICE CREAM	0.00	0.00	0.00	0.00%	24,069.25	29,382.00	5,312.75	22.07%
12-11-01-490015	RESALE-POP	0.00	0.00	0.00	0.00%	7,360.50	8,219.50	859.00	11.67%
12-11-01-490016	RESALE-BEER	0.00	0.00	0.00	0.00%	15,816.00	11,323.00	-4,493.00	-28.41%
12-11-04-440544	VENDING COMMISSION	0.00	0.00	0.00	0.00%	1,785.00	1,548.00	-237.00	-13.28%
12-11-04-490003	RESALE-FOOD	0.00	0.00	0.00	0.00%	26,063.98	37,543.50	11,479.52	44.04%
12-11-04-490005	RESALE-CANDY	0.00	0.00	0.00	0.00%	3,318.00	5,986.00	2,668.00	80.41%
12-11-04-490010	RESALE-ICE CREAM	0.00	0.00	0.00	0.00%	278.00	68.00	-210.00	-75.54%
12-11-04-490015	RESALE-POP	1.00	0.00	-1.00	-100.00%	13,963.17	17,954.00	3,990.83	28.58%
12-11-04-490016	RESALE-BEER	0.00	0.00	0.00	0.00%	17,228.50	10,818.00	-6,410.50	-37.21%
	Revenue Total:	**1.00**	**0.00**	**-1.00**	**-100.00%**	**139,017.97**	**158,584.56**	**19,566.59**	**14.07%**
Expense									
12-11-01-510045	CONCESSIONS COORDINATOR	0.00	0.00	0.00	0.00%	367.90	892.00	-524.10	-142.46%
12-11-01-510047	CONCESSIONS STAFF	0.00	0.00	0.00	0.00%	19,583.82	26,395.86	-6,812.04	-34.78%
12-11-01-520211	COUPONS	0.00	0.00	0.00	0.00%	0.00	13.00	-13.00	0.00%
12-11-01-520238	LICENSES	525.00	0.00	525.00	100.00%	525.00	0.00	525.00	100.00%
12-11-01-520255	MISCELLANEOUS BANK CHARGES	23.50	13.50	10.00	42.55%	1,279.32	1,330.50	-51.18	-4.00%
12-11-01-530003	PRODUCT-FOOD	0.00	0.00	0.00	0.00%	7,699.85	13,049.90	-5,350.05	-69.48%
12-11-01-530005	PRODUCT-CANDY	0.00	0.00	0.00	0.00%	1,094.45	1,866.12	-771.67	-70.51%
12-11-01-530010	PRODUCT-ICE CREAM	0.00	0.00	0.00	0.00%	12,182.47	14,452.70	-2,270.23	-18.64%
12-11-01-530015	PRODUCT-POP	0.00	0.00	0.00	0.00%	3,706.91	4,566.55	-859.64	-23.19%
12-11-01-530016	PRODUCT - BEER & ALCOHOL	0.00	0.00	0.00	0.00%	3,940.50	0.00	3,940.50	100.00%
12-11-01-530020	MISC. CONCESSION PRODUCT	0.00	0.00	0.00	0.00%	605.31	0.00	605.31	100.00%
12-11-01-530025	PAPER PRODUCTS	0.00	0.00	0.00	0.00%	777.96	2,032.64	-1,254.68	-161.28%
12-11-01-530735	SALES TAX	0.00	0.00	0.00	0.00%	5,100.00	6,006.00	-906.00	-17.76%
12-11-01-530741	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00%	560.38	221.93	338.45	60.40%
12-11-01-570030	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00%	0.00	1,895.91	-1,895.91	0.00%
12-11-01-570960	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	49.96	-258.28	308.24	616.97%
12-11-04-510045	CONCESSIONS COORDINATOR	0.00	0.00	0.00	0.00%	507.64	278.00	229.64	45.24%
12-11-04-510047	CONCESSIONS STAFF	0.00	0.00	0.00	0.00%	10,500.26	16,494.99	-5,994.73	-57.09%
12-11-04-510051	BEER SALES	89.36	0.00	89.36	100.00%	3,705.47	2,101.83	1,603.64	43.28%
12-11-04-520238	LICENSES	735.00	0.00	735.00	100.00%	735.00	0.00	735.00	100.00%
12-11-04-520255	MISCELLANEOUS BANK CHARGES	10.00	10.00	0.00	0.00%	1,422.86	1,496.32	-73.46	-5.16%
12-11-04-530003	PRODUCT-FOOD	519.72	1,587.75	-1,068.03	-205.50%	8,050.33	13,518.47	-5,468.14	-67.92%
12-11-04-530005	PRODUCT-CANDY	16.84	197.26	-180.42	-1,071.38%	991.09	2,979.52	-1,988.43	-200.63%
12-11-04-530015	PRODUCT-POP	1,468.35	1,750.37	-282.02	-19.21%	6,498.16	10,726.50	-4,228.34	-65.07%
12-11-04-530016	PRODUCT - BEER & ALCOHOL	43.76	0.00	43.76	100.00%	11,618.91	13,472.00	-1,853.09	-15.95%

		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
12-11-04-530020	MISC. CONCESSION PRODUCT	0.00	0.00	0.00	0.00%	417.16	1,005.14	-587.98	-140.95%
12-11-04-530025	PAPER PRODUCTS	0.00	107.65	-107.65	0.00%	290.20	936.69	-646.49	-222.77%
12-11-04-530353	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00%	10.98	0.00	10.98	100.00%
12-11-04-530735	SALES TAX	24.00	17.00	7.00	29.17%	5,119.00	6,057.00	-938.00	-18.32%
12-11-04-530741	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00%	750.48	93.77	656.71	87.51%
12-11-04-530742	CONCESSION EQUIPMENT	0.00	0.00	0.00	0.00%	967.37	0.00	967.37	100.00%
12-11-04-570960	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	-232.70	-36.85	-195.85	-84.16%
	Expense Total:	**3,455.53**	**3,683.53**	**-228.00**	**-6.60%**	**108,826.04**	**141,588.21**	**-32,762.17**	**-30.11%**
	Fund 12 Surplus (Deficit):	**-3,454.53**	**-3,683.53**	**-229.00**	**-6.63%**	**30,191.93**	**16,996.35**	**-13,195.58**	**-43.71%**
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND									
Revenue									
15-11-00-440020	INVESTMENT INTEREST-MONEY MARKET	4.40	626.84	622.44	14,146.36%	35.74	4,080.06	4,044.32	11,315.95%
	Revenue Total:	**4.40**	**626.84**	**622.44**	**14,146.36%**	**35.74**	**4,080.06**	**4,044.32**	**11,315.95%**
	Fund 15 Total:	**4.40**	**626.84**	**622.44**	**14,146.36%**	**35.74**	**4,080.06**	**4,044.32**	**11,315.95%**
Fund: 16 - CAPITAL PROJECTS									
Revenue									
16-11-00-440019	INVESTMENT INTEREST - CD'S	0.86	23.43	22.57	2,624.42%	93.90	213.78	119.88	127.67%
16-11-00-440020	INVESTMENT INTEREST-MONEY MARKET	336.59	14,261.68	13,925.09	4,137.11%	1,834.55	61,393.37	59,558.82	3,246.51%
16-11-00-440078	BOND PROCEEDS	0.00	0.00	0.00	0.00%	0.00	5,501,959.82	5,501,959.82	0.00%
16-11-00-440083	OPERATING TRANSFER IN	0.00	1,000,000.00	1,000,000.00	0.00%	600,000.00	1,000,000.00	400,000.00	66.67%
	Revenue Total:	**337.45**	**1,014,285.11**	**1,013,947.66**	**300,473.45%**	**601,928.45**	**6,563,566.97**	**5,961,638.52**	**990.42%**
Expense									
16-11-00-520212	PROFESSIONAL SERVICES	1,587.65	2,565.32	-977.67	-61.58%	96,477.75	28,876.01	67,601.74	70.07%
16-11-00-570022	PLAYGROUNDS	0.00	0.00	0.00	0.00%	184,552.29	553,571.14	-369,018.85	-199.95%
16-11-00-570023	LIPPOLD PARK	0.00	0.00	0.00	0.00%	133,319.25	13,147.05	120,172.20	90.14%
16-11-00-570031	MISC. CAPITAL PROJECTS	0.00	0.00	0.00	0.00%	81,237.50	893,258.06	-812,020.56	-999.56%
16-11-00-570038	VETERAN ACRES	72,441.00	41,400.00	31,041.00	42.85%	584,116.22	137,163.21	446,953.01	76.52%
16-11-00-570050	MAIN BEACH	0.00	116,198.46	-116,198.46	0.00%	6,434.00	321,881.08	-315,447.08	-4,902.81%
16-11-00-570090	MACHINERY & EQUIPMENT	119,277.00	0.00	119,277.00	100.00%	119,277.00	0.00	119,277.00	100.00%
16-11-00-570091	VEHICLES	0.00	76,200.52	-76,200.52	0.00%	39,795.00	248,757.48	-208,962.48	-525.10%
	Expense Total:	**193,305.65**	**236,364.30**	**-43,058.65**	**-22.27%**	**1,245,209.01**	**2,196,654.03**	**-951,445.02**	**-76.41%**
	Fund 16 Surplus (Deficit):	**-192,968.20**	**777,920.81**	**970,889.01**	**503.13%**	**-643,280.56**	**4,366,912.94**	**5,010,193.50**	**778.85%**
Fund: 19 - DRIVING RANGE									
Revenue									
19-11-00-440014	INTEREST	14.16	347.40	333.24	2,353.39%	85.59	2,282.46	2,196.87	2,566.74%
19-11-00-440710	DRIVING RANGE	0.00	0.00	0.00	0.00%	36,496.00	31,813.00	-4,683.00	-12.83%
19-11-00-440712	GROUP LESSONS--SPRING	0.00	0.00	0.00	0.00%	0.00	398.00	398.00	0.00%
19-11-00-440713	GROUP LESSONS--SUMMER	0.00	0.00	0.00	0.00%	8,525.75	307.00	-8,218.75	-96.40%
19-11-00-440725	MEMBERSHIPS	0.00	0.00	0.00	0.00%	2,772.40	1,887.71	-884.69	-31.91%
19-11-00-440750	MINI GOLF SALES	0.00	0.00	0.00	0.00%	99,405.50	119,826.50	20,421.00	20.54%

		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
19-11-00-440755	MINI GOLF PARTIES	0.00	0.00	0.00	0.00%	1,579.97	1,699.26	119.29	7.55%
19-11-00-440762	REPLAYS	0.00	0.00	0.00	0.00%	597.00	1,264.00	667.00	111.73%
19-11-00-490001	RESALE--CONCESSIONS	0.00	0.00	0.00	0.00%	6,140.53	6,810.74	670.21	10.91%
19-11-00-490589	SALES TAX	0.00	0.00	0.00	0.00%	7.07	9.37	2.30	32.53%
19-11-00-490761	MERCHANDISE SALES	0.00	0.00	0.00	0.00%	93.93	121.74	27.81	29.61%
	Revenue Total:	**14.16**	**347.40**	**333.24**	**2,353.39%**	**155,703.74**	**166,419.78**	**10,716.04**	**6.88%**
Expense									
19-11-00-510011	MANAGER	0.00	0.00	0.00	0.00%	5,074.71	0.00	5,074.71	100.00%
19-11-00-510012	ASSISTANT MANAGER	0.00	0.00	0.00	0.00%	14,216.62	20,306.28	-6,089.66	-42.83%
19-11-00-510014	PROFESSIONAL LESSONS	0.00	0.00	0.00	0.00%	6,972.60	0.00	6,972.60	100.00%
19-11-00-510035	MAINTENANCE STAFF	0.00	0.00	0.00	0.00%	3,572.04	2,733.38	838.66	23.48%
19-11-00-510061	RANGE ATTENDANT	0.00	0.00	0.00	0.00%	8,972.21	11,217.07	-2,244.86	-25.02%
19-11-00-520205	GARBAGE DISPOSAL	107.83	144.26	-36.43	-33.78%	1,091.14	1,803.15	-712.01	-65.25%
19-11-00-520206	ELECTRICITY	1,179.55	813.37	366.18	31.04%	8,602.46	6,964.45	1,638.01	19.04%
19-11-00-520208	WATER/SEWER	9.30	19.16	-9.86	-106.02%	165.64	211.76	-46.12	-27.84%
19-11-00-520209	COMMUNICATION	142.43	105.70	36.73	25.79%	1,223.39	814.42	408.97	33.43%
19-11-00-520211	COUPONS	0.00	0.00	0.00	0.00%	0.00	10.00	-10.00	0.00%
19-11-00-520217	SECURITY SYSTEM	0.00	0.00	0.00	0.00%	940.64	915.48	25.16	2.67%
19-11-00-520250	MISCELLANEOUS	352.88	0.00	352.88	100.00%	378.85	1,548.98	-1,170.13	-308.86%
19-11-00-520255	MISCELLANEOUS BANK CHARGES	68.45	88.49	-20.04	-29.28%	4,323.43	3,279.20	1,044.23	24.15%
19-11-00-520383	LIGHTING	0.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00	100.00%
19-11-00-530020	MISC. CONCESSION PRODUCT	438.99	57.10	381.89	86.99%	2,979.19	3,099.08	-119.89	-4.02%
19-11-00-530107	LAND IMPROVEMENT MATERIALS	0.00	0.00	0.00	0.00%	1,049.98	789.67	260.31	24.79%
19-11-00-530250	MISCELLANEOUS	0.00	98.00	-98.00	0.00%	0.00	248.63	-248.63	0.00%
19-11-00-530353	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00%	33.51	0.00	33.51	100.00%
19-11-00-530395	PRINTING	0.00	0.00	0.00	0.00%	-87.89	45.89	-133.78	-152.21%
19-11-00-530401	GOLF BALLS	0.00	0.00	0.00	0.00%	974.16	4,422.45	-3,448.29	-353.98%
19-11-00-530402	MINI-GOLF	0.00	0.00	0.00	0.00%	0.00	1,805.05	-1,805.05	0.00%
19-11-00-530553	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	0.00	34.23	-34.23	0.00%
19-11-00-530694	UNIFORMS	377.58	0.00	377.58	100.00%	377.58	135.88	241.70	64.01%
19-11-00-530735	SALES TAX	0.00	0.00	0.00	0.00%	459.00	498.00	-39.00	-8.50%
19-11-00-550005	BUILDING REPAIR-CONTRACTUAL	0.00	46,073.00	-46,073.00	0.00%	2,059.80	49,220.64	-47,160.84	-2,289.58%
19-11-00-550010	FACILITY REPAIR--MINI-GOLF	1,201.63	714.94	486.69	40.50%	2,477.82	72,912.61	-70,434.79	-2,842.61%
19-11-00-560151	BUILDING REPAIR	0.00	53.40	-53.40	0.00%	221.29	505.95	-284.66	-128.64%
19-11-00-560562	GROUNDS MAINTENANCE	0.00	59.97	-59.97	0.00%	540.72	619.97	-79.25	-14.66%
19-11-00-560673	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%	23.98	25.16	-1.18	-4.92%
19-11-00-560675	EQUIPMENT REPAIR--MINI-GOLF	0.00	57.62	-57.62	0.00%	0.00	206.49	-206.49	0.00%
19-11-00-560676	FACILITY REPAIR--MINI-GOLF	0.00	0.00	0.00	0.00%	39.99	316.47	-276.48	-691.37%
19-11-00-570028	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00%	0.00	4,017.89	-4,017.89	0.00%
19-11-00-570030	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00%	2,915.69	1,375.61	1,540.08	52.82%
19-11-00-570120	FACILITY IMPROVEMENT	0.00	0.00	0.00	0.00%	3,364.47	3,123.22	241.25	7.17%

		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
19-11-00-570960	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	96.00	89.20	6.80	7.08%
	Expense Total:	**3,878.64**	**48,285.01**	**-44,406.37**	**-1,144.90%**	**74,059.02**	**193,296.26**	**-119,237.24**	**-161.00%**
	Fund 19 Surplus (Deficit):	**-3,864.48**	**-47,937.61**	**-44,073.13**	**-1,140.47%**	**81,644.72**	**-26,876.48**	**-108,521.20**	**-132.92%**
Fund: 20 - RACKET CLUB									
Revenue									
20-11-00-430385	SUMMER TENNIS	0.00	0.00	0.00	0.00%	34,505.84	33,474.27	-1,031.57	-2.99%
20-11-00-430386	MCHENRY COUNTY CLASSIC	0.00	0.00	0.00	0.00%	3,633.89	-7.53	-3,641.42	-100.21%
20-11-00-440019	INVESTMENT INTEREST - CD'S	0.35	9.55	9.20	2,628.57%	38.29	87.19	48.90	127.71%
20-11-00-440020	INVESTMENT INTEREST-MONEY MARKET	9.10	226.13	217.03	2,384.95%	38.59	1,481.89	1,443.30	3,740.09%
20-11-00-440023	OTHER INCOME	1,213.04	0.00	-1,213.04	-100.00%	1,213.04	0.00	-1,213.04	-100.00%
20-11-00-440421	ADVERTISING	442.30	-1,415.20	-1,857.50	-419.96%	886.71	1,851.13	964.42	108.76%
20-11-00-440536	NO SHOW FEES	97.00	266.00	169.00	174.23%	1,170.00	1,775.00	605.00	51.71%
20-11-00-440550	INITIATION FEE	550.00	425.00	-125.00	-22.73%	11,075.00	12,133.25	1,058.25	9.56%
20-11-00-440551	MEMBERSHIP DUES	20,955.50	22,870.50	1,915.00	9.14%	191,934.00	219,159.50	27,225.50	14.18%
20-11-00-440552	OUTDOOR COURT FEES	0.00	0.00	0.00	0.00%	812.00	448.00	-364.00	-44.83%
20-11-00-440553	PERMANENT COURT TIME	-276.53	60.02	336.55	121.70%	121,962.35	135,629.93	13,667.58	11.21%
20-11-00-440554	OPEN COURT TIME	16,615.76	18,327.81	1,712.05	10.30%	106,307.71	104,136.63	-2,171.08	-2.04%
20-11-00-440556	GUEST FEES	1,650.00	2,340.00	690.00	41.82%	10,700.00	12,856.00	2,156.00	20.15%
20-11-00-440558	TOURNAMENTS	560.00	2,149.74	1,589.74	283.88%	4,072.24	10,370.96	6,298.72	154.67%
20-11-00-440559	PRACTICE LANE	864.75	957.89	93.14	10.77%	4,639.50	6,110.73	1,471.23	31.71%
20-11-00-440564	TRAVEL TEAM MATCH	1,320.00	960.00	-360.00	-27.27%	8,670.00	10,120.00	1,450.00	16.72%
20-11-00-440566	ADULT EVENTS/ACTIVITIES	1,080.00	3,865.32	2,785.32	257.90%	9,472.00	11,799.32	2,327.32	24.57%
20-11-00-440567	PARTIES	0.00	0.00	0.00	0.00%	0.00	80.00	80.00	0.00%
20-11-00-440569	ADULT IN-CLUB LEAGUE	0.00	0.00	0.00	0.00%	804.00	990.00	186.00	23.13%
20-11-00-440570	TRAVEL TEAM PRACTICE	-418.50	0.00	418.50	100.00%	19,182.35	21,296.34	2,113.99	11.02%
20-11-00-440571	PLAYROOM	9.00	0.00	-9.00	-100.00%	69.00	10.00	-59.00	-85.51%
20-11-00-440572	PRIVATE LESSONS	8,400.01	10,980.00	2,579.99	30.71%	164,235.83	170,898.41	6,662.58	4.06%
20-11-00-440573	GROUP LESSONS	28,708.56	33,212.96	4,504.40	15.69%	304,814.97	358,261.44	53,446.47	17.53%
20-11-00-440574	JUNIOR EVENTS/ACTIVITIES	0.00	0.00	0.00	0.00%	2,832.50	2,634.80	-197.70	-6.98%
20-11-00-440578	JUNIOR IN-CLUB LEAGUES	340.00	324.00	-16.00	-4.71%	6,051.83	6,438.00	386.17	6.38%
20-11-00-440579	FINANCE CHARGES	0.00	-50.00	-50.00	0.00%	600.18	579.29	-20.89	-3.48%
20-11-00-480580	RACKETS	1,161.29	1,677.76	516.47	44.47%	8,332.28	12,503.40	4,171.12	50.06%
20-11-00-480581	RACKET STRINGING	1,887.73	1,711.53	-176.20	-9.33%	16,776.65	15,616.60	-1,160.05	-6.91%
20-11-00-480582	GRIPS/OVERWRAPS	337.48	213.68	-123.80	-36.68%	2,693.73	2,578.20	-115.53	-4.29%
20-11-00-480583	LADIES CLOTHING	251.68	1,378.76	1,127.08	447.82%	3,610.61	6,461.83	2,851.22	78.97%
20-11-00-480584	MEN'S CLOTHING	229.98	77.82	-152.16	-66.16%	868.69	546.30	-322.39	-37.11%
20-11-00-480586	SHOES	968.59	2,867.47	1,898.88	196.05%	8,497.94	13,015.36	4,517.42	53.16%
20-11-00-480589	SALES TAX	299.44	525.80	226.36	75.59%	2,848.39	3,795.17	946.78	33.24%
20-11-00-480591	TENNIS BALLS	350.90	259.36	-91.54	-26.09%	8,588.80	9,328.21	739.41	8.61%
20-11-00-480592	TENNIS BAGS	0.00	0.00	0.00	0.00%	74.95	349.38	274.43	366.15%
20-11-00-480593	MISC. CLOTHES	20.67	123.79	103.12	498.89%	517.20	762.28	245.08	47.39%

		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
20-11-00-480594	ACCESSORIES	89.02	24.70	-64.32	-72.25%	1,175.46	724.76	-450.70	-38.34%
20-11-00-480596	DEMO RACKET RENTAL	48.00	81.00	33.00	68.75%	279.00	372.00	93.00	33.33%
20-11-00-490604	VENDING - POP	150.35	209.34	58.99	39.24%	300.43	2,094.01	1,793.58	597.00%
20-11-30-440051	RENTAL OF FACILITIES-PICKLEBALL COU...	3,278.42	4,764.44	1,486.02	45.33%	19,366.39	25,987.46	6,621.07	34.19%
20-11-30-440573	GROUP LESSONS-PICKLEBALL	980.00	1,505.59	525.59	53.63%	2,752.00	14,532.47	11,780.47	428.07%
	Revenue Total:	**92,173.89**	**110,930.76**	**18,756.87**	**20.35%**	**1,086,404.34**	**1,231,281.98**	**144,877.64**	**13.34%**
Expense									
20-11-00-501385	SUMMER TENNIS SALARIES & WAGES	0.00	0.00	0.00	0.00%	6,337.03	7,924.55	-1,587.52	-25.05%
20-11-00-503385	SUMMER TENNIS COMMODITIES	0.00	0.00	0.00	0.00%	6.53	279.89	-273.36	-4,186.22%
20-11-00-503386	MCHENRY COUNTY CLASSIC COMMODIT..	65.00	0.00	65.00	100.00%	1,692.10	0.00	1,692.10	100.00%
20-11-00-510002	SUPT OF BUSINESS SERVICES	455.58	707.23	-251.65	-55.24%	5,170.00	5,582.87	-412.87	-7.99%
20-11-00-510004	MANAGER REC FACILITY SERVICES	2,026.14	3,189.66	-1,163.52	-57.43%	22,662.24	24,838.10	-2,175.86	-9.60%
20-11-00-510005	SUPT OF PARKS SERVICES	397.65	623.34	-225.69	-56.76%	4,608.92	5,021.00	-412.08	-8.94%
20-11-00-510007	OFFICE STAFF	1,085.77	1,759.19	-673.42	-62.02%	12,286.73	13,777.21	-1,490.48	-12.13%
20-11-00-510011	MANAGER	6,368.06	9,874.47	-3,506.41	-55.06%	71,786.81	76,961.85	-5,175.04	-7.21%
20-11-00-510015	PUBLIC RELATIONS COORDINATOR	1,038.00	1,627.08	-589.08	-56.75%	11,875.37	12,944.05	-1,068.68	-9.00%
20-11-00-510017	ACCOUNTANT	496.08	792.89	-296.81	-59.83%	5,722.76	6,445.60	-722.84	-12.63%
20-11-00-510028	GROUNDS SUPERVISOR	248.94	390.23	-141.29	-56.76%	2,786.94	3,078.59	-291.65	-10.46%
20-11-00-510029	ASSOC. PRO LESSONS	19,094.15	30,214.88	-11,120.73	-58.24%	183,662.86	208,460.25	-24,797.39	-13.50%
20-11-00-510030	FRONT DESK	7,453.97	15,158.01	-7,704.04	-103.35%	69,867.51	95,765.97	-25,898.46	-37.07%
20-11-00-510032	TOURNAMENT DIRECTOR	0.00	41.25	-41.25	0.00%	159.50	122.20	37.30	23.39%
20-11-00-510034	PRO ADMIN SALARIES	773.54	712.23	61.31	7.93%	5,308.57	4,620.53	688.04	12.96%
20-11-00-510035	MAINTENANCE STAFF	1,688.39	2,375.97	-687.58	-40.72%	18,663.16	20,348.79	-1,685.63	-9.03%
20-11-00-510036	DESK/PLAYROOM SUPERVISOR	3,118.40	5,177.68	-2,059.28	-66.04%	35,401.67	41,090.38	-5,688.71	-16.07%
20-11-00-510037	RACKET CLUB BUSINESS MGR	2,230.20	3,240.76	-1,010.56	-45.31%	20,609.37	22,406.96	-1,797.59	-8.72%
20-11-00-510041	DIRECTOR OF PARK DEVELOPMENT	522.52	0.00	522.52	100.00%	4,967.90	0.00	4,967.90	100.00%
20-11-00-510049	PLAYROOM ATTENDANT	0.00	0.00	0.00	0.00%	18.90	0.00	18.90	100.00%
20-11-00-510050	RACKET REPAIR	782.75	1,345.00	-562.25	-71.83%	7,833.75	8,022.75	-189.00	-2.41%
20-11-00-510055	TENNIS DIRECTOR	6,120.40	9,542.05	-3,421.65	-55.91%	68,535.89	74,346.40	-5,810.51	-8.48%
20-11-00-510065	BUILDING CUSTODIAN	407.75	787.50	-379.75	-93.13%	6,442.74	9,078.61	-2,635.87	-40.91%
20-11-00-510070	HUMAN RESOURCE MANAGER	460.32	638.41	-178.09	-38.69%	4,279.96	4,770.22	-490.26	-11.45%
20-11-00-510405	FICA/MEDICARE	4,276.72	6,949.85	-2,673.13	-62.50%	45,651.43	51,899.44	-6,248.01	-13.69%
20-11-00-510450	AWARDS	0.00	0.00	0.00	0.00%	150.00	0.00	150.00	100.00%
20-11-00-520205	GARBAGE DISPOSAL	378.89	452.13	-73.24	-19.33%	3,498.93	4,523.30	-1,024.37	-29.28%
20-11-00-520206	ELECTRICITY	2,822.82	2,238.44	584.38	20.70%	18,714.95	17,856.14	858.81	4.59%
20-11-00-520207	HEAT	3,436.47	3,366.28	70.19	2.04%	15,129.14	16,053.00	-923.86	-6.11%
20-11-00-520209	COMMUNICATION	427.58	410.41	17.17	4.02%	3,611.02	3,940.41	-329.39	-9.12%
20-11-00-520212	PROFESSIONAL SERVICES	1,440.00	0.00	1,440.00	100.00%	12,250.22	4,247.90	8,002.32	65.32%
20-11-00-520213	COMPUTER/SOFTWARE EXPENSES	0.00	0.00	0.00	0.00%	2,500.00	2,814.55	-314.55	-12.58%
20-11-00-520214	CLEANING SERVICES	0.00	818.85	-818.85	0.00%	790.00	7,912.66	-7,122.66	-901.60%
20-11-00-520215	MAINTENANCE AGREEMENTS	304.15	233.58	70.57	23.20%	7,495.52	7,940.65	-445.13	-5.94%
20-11-00-520216	OFFICE EQUIPMENT LEASE	192.36	0.00	192.36	100.00%	599.95	192.36	407.59	67.94%

		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
20-11-00-520217	SECURITY SYSTEM	78.51	0.00	78.51	100.00%	3,429.88	2,523.09	906.79	26.44%
20-11-00-520223	DUES	0.00	0.00	0.00	0.00%	738.41	738.41	0.00	0.00%
20-11-00-520226	LAUNDRY/LINENS	0.00	39.88	-39.88	0.00%	522.11	674.18	-152.07	-29.13%
20-11-00-520250	MISCELLANEOUS	100.00	0.00	100.00	100.00%	308.97	937.24	-628.27	-203.34%
20-11-00-520255	MISCELLANEOUS BANK CHARGES	3,075.57	3,244.79	-169.22	-5.50%	19,879.10	24,126.81	-4,247.71	-21.37%
20-11-00-520574	POSTAGE	0.00	109.77	-109.77	0.00%	423.63	151.95	271.68	64.13%
20-11-00-520581	COLLECTION FEES	0.00	0.00	0.00	0.00%	0.00	86.45	-86.45	0.00%
20-11-00-530231	PLAYROOM EXPENSE	0.00	0.00	0.00	0.00%	0.00	3.00	-3.00	0.00%
20-11-00-530242	FIRST AID/SAFETY	0.00	0.00	0.00	0.00%	94.18	34.76	59.42	63.09%
20-11-00-530365	ADVERTISING	759.50	845.95	-86.45	-11.38%	1,897.07	3,368.25	-1,471.18	-77.55%
20-11-00-530389	LOCKER ROOM SUPPLIES	0.00	111.46	-111.46	0.00%	526.56	186.55	340.01	64.57%
20-11-00-530395	PRINTING	0.00	0.00	0.00	0.00%	0.00	697.89	-697.89	0.00%
20-11-00-530397	TROPHIES	0.00	0.00	0.00	0.00%	595.00	0.00	595.00	100.00%
20-11-00-530398	SUPPLIES-OTHER	0.00	0.00	0.00	0.00%	0.00	36.09	-36.09	0.00%
20-11-00-530460	SUPPLIES-TEACHING & COURTS	179.98	674.55	-494.57	-274.79%	5,673.79	1,988.56	3,685.23	64.95%
20-11-00-530553	OFFICE SUPPLIES	158.44	208.14	-49.70	-31.37%	2,196.47	1,312.31	884.16	40.25%
20-11-00-530560	OFFICE EQUIPMENT	0.00	16.98	-16.98	0.00%	0.00	32.04	-32.04	0.00%
20-11-00-530563	COMPUTERS	0.00	0.00	0.00	0.00%	1,355.61	0.00	1,355.61	100.00%
20-11-00-530564	TEAM MATCHES	0.00	0.00	0.00	0.00%	526.38	1,338.80	-812.42	-154.34%
20-11-00-530566	ADULT EVENT EXPENSE	51.91	0.00	51.91	100.00%	133.01	1,390.24	-1,257.23	-945.21%
20-11-00-530573	GROUP LESSONS	3,351.77	381.90	2,969.87	88.61%	14,093.82	11,933.43	2,160.39	15.33%
20-11-00-530574	JUNIOR EVENTS	0.00	0.00	0.00	0.00%	0.00	76.97	-76.97	0.00%
20-11-00-530579	TOURNAMENTS	0.00	0.00	0.00	0.00%	2,009.53	3,439.22	-1,429.69	-71.15%
20-11-00-530600	PAPER PRODUCTS	0.00	352.48	-352.48	0.00%	897.39	1,884.24	-986.85	-109.97%
20-11-00-530605	VENDING - COFFEE	94.52	121.33	-26.81	-28.36%	1,384.57	1,454.71	-70.14	-5.07%
20-11-00-530694	UNIFORMS	0.00	111.00	-111.00	0.00%	224.96	1,633.00	-1,408.04	-625.91%
20-11-00-540507	INSURANCE/HEALTH	8,539.33	5,256.46	3,282.87	38.44%	68,922.25	77,049.00	-8,126.75	-11.79%
20-11-00-550541	FURNITURE/FIXTURES	0.00	29.99	-29.99	0.00%	1,028.68	578.86	449.82	43.73%
20-11-00-560025	LAND IMPROVEMENT	0.00	0.00	0.00	0.00%	68.59	1,249.91	-1,181.32	-1,722.29%
20-11-00-560151	BUILDING REPAIR	7,086.52	100.54	6,985.98	98.58%	14,549.63	3,980.49	10,569.14	72.64%
20-11-00-560227	TOOLS/MAINT EQUIPMENT	54.99	0.00	54.99	100.00%	362.90	1,116.91	-754.01	-207.77%
20-11-00-560248	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%	3,477.72	6,056.96	-2,579.24	-74.16%
20-11-00-560353	JANITORIAL SUPPLIES	27.59	156.23	-128.64	-466.26%	1,456.93	1,092.57	364.36	25.01%
20-11-00-560383	LIGHTING SUPPLIES	0.00	51.98	-51.98	0.00%	49.44	186.87	-137.43	-277.97%
20-11-00-560562	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00%	12,107.35	20,071.18	-7,963.83	-65.78%
20-11-00-570250	MISCELLANEOUS	20.45	0.00	20.45	100.00%	736.13	678.78	57.35	7.79%
20-11-00-570676	MEETINGS/CONFERENCES	0.00	0.00	0.00	0.00%	746.18	1,494.21	-748.03	-100.25%
20-11-00-570677	TRAVELING EXPENSE	0.00	83.84	-83.84	0.00%	44.80	210.26	-165.46	-369.33%
20-11-00-580591	TENNIS BALLS	0.00	1,281.90	-1,281.90	0.00%	9,678.27	10,767.51	-1,089.24	-11.25%
20-11-00-580710	LADIES CLOTHING	0.00	0.00	0.00	0.00%	6,621.67	5,336.49	1,285.18	19.41%
20-11-00-580712	MEN'S CLOTHING	211.83	0.00	211.83	100.00%	725.35	0.00	725.35	100.00%
20-11-00-580720	SHOES	0.00	2,547.93	-2,547.93	0.00%	7,327.64	15,874.80	-8,547.16	-116.64%

		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
20-11-00-580725	RACKETS	1,707.57	384.77	1,322.80	77.47%	8,461.00	6,272.56	2,188.44	25.87%
20-11-00-580731	TENNIS BAGS	0.00	0.00	0.00	0.00%	295.35	0.00	295.35	100.00%
20-11-00-580732	MISC. CLOTHES	0.00	0.00	0.00	0.00%	824.43	0.00	824.43	100.00%
20-11-00-580733	ACCESSORIES	0.00	0.00	0.00	0.00%	259.07	519.06	-259.99	-100.36%
20-11-00-580734	GRIPS/OVERWRAPS	65.61	171.24	-105.63	-161.00%	1,660.52	1,608.87	51.65	3.11%
20-11-00-580735	SALES TAX	211.00	327.00	-116.00	-54.98%	2,759.00	3,608.00	-849.00	-30.77%
20-11-00-580745	RACKET REPAIR SUPPLIES	572.37	559.25	13.12	2.29%	6,108.09	3,361.80	2,746.29	44.96%
20-11-30-510029	ASSOC. PRO LESSONS-PICKLEBALL	0.00	150.00	-150.00	0.00%	0.00	665.85	-665.85	0.00%
20-11-30-530460	SUPPLIES-TEACHING & COURTS-PICKLE…	0.00	313.48	-313.48	0.00%	0.00	687.28	-687.28	0.00%
20-14-00-510008	CLERICAL-PART TIME	161.81	257.52	-95.71	-59.15%	1,723.59	1,942.89	-219.30	-12.72%
20-14-00-510074	PARK POLICE CHIEF	230.76	362.76	-132.00	-57.20%	2,935.37	2,861.24	74.13	2.53%
20-14-00-510075	P.T. POLICE	743.71	1,577.37	-833.66	-112.09%	10,361.31	10,455.91	-94.60	-0.91%
20-14-00-510076	F.T. POLICE	0.00	302.22	-302.22	0.00%	0.00	1,941.37	-1,941.37	0.00%
	Expense Total:	**95,596.34**	**122,800.08**	**-27,203.74**	**-28.46%**	**901,280.07**	**1,002,985.00**	**-101,704.93**	**-11.28%**
	Fund 20 Surplus (Deficit):	**-3,422.45**	**-11,869.32**	**-8,446.87**	**-246.81%**	**185,124.27**	**228,296.98**	**43,172.71**	**23.32%**
	Total Surplus (Deficit):	**-524,282.03**	**-774,932.55**	**-250,650.52**	**-47.81%**	**489,971.55**	**5,103,611.56**	**4,613,640.01**	**941.61%**

Group Summary

Account Typ…		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - CORPORATE									
Revenue		48,654.68	43,261.06	-5,393.62	-11.09%	3,817,921.38	4,958,523.81	1,140,602.43	29.87%
Expense		252,314.74	1,093,438.59	-841,123.85	-333.36%	3,979,211.34	4,817,338.95	-838,127.61	-21.06%
	Fund 01 Surplus (Deficit):	**-203,660.06**	**-1,050,177.53**	**-846,517.47**	**-415.65%**	**-161,289.96**	**141,184.86**	**302,474.82**	**187.53%**
Fund: 02 - RECREATION									
Revenue		198,614.87	226,139.88	27,525.01	13.86%	3,823,814.03	4,403,813.26	579,999.23	15.17%
Expense		258,583.45	575,103.38	-316,519.93	-122.41%	3,014,574.99	4,125,800.77	-1,111,225.78	-36.86%
	Fund 02 Surplus (Deficit):	**-59,968.58**	**-348,963.50**	**-288,994.92**	**-481.91%**	**809,239.04**	**278,012.49**	**-531,226.55**	**-65.65%**
Fund: 03 - IMRF									
Revenue		52.64	1,058.38	1,005.74	1,910.60%	436,583.91	392,303.38	-44,280.53	-10.14%
Expense		27,680.54	38,862.99	-11,182.45	-40.40%	365,816.01	340,608.95	25,207.06	6.89%
	Fund 03 Surplus (Deficit):	**-27,627.90**	**-37,804.61**	**-10,176.71**	**-36.83%**	**70,767.90**	**51,694.43**	**-19,073.47**	**-26.95%**
Fund: 04 - LIABILITY									
Revenue		17.23	657.69	640.46	3,717.12%	169,922.84	161,677.42	-8,245.42	-4.85%
Expense		300.00	375.00	-75.00	-25.00%	116,918.12	127,471.36	-10,553.24	-9.03%
	Fund 04 Surplus (Deficit):	**-282.77**	**282.69**	**565.46**	**199.97%**	**53,004.72**	**34,206.06**	**-18,798.66**	**-35.47%**
Fund: 05 - BOND & INTEREST									
Revenue		55.24	1,862.91	1,807.67	3,272.39%	2,185,773.10	2,282,931.70	97,158.60	4.45%
Expense		0.00	0.00	0.00	0.00%	2,281,751.67	2,208,360.50	73,391.17	3.22%
	Fund 05 Surplus (Deficit):	**55.24**	**1,862.91**	**1,807.67**	**3,272.39%**	**-95,978.57**	**74,571.20**	**170,549.77**	**177.70%**
Fund: 06 - AUDIT									
Revenue		1.40	21.02	19.62	1,401.43%	17,984.18	25,113.39	7,129.21	39.64%
Expense		0.00	0.00	0.00	0.00%	21,070.00	19,950.00	1,120.00	5.32%
	Fund 06 Surplus (Deficit):	**1.40**	**21.02**	**19.62**	**1,401.43%**	**-3,085.82**	**5,163.39**	**8,249.21**	**267.33%**
Fund: 07 - SPECIAL RECREATION									
Revenue		29.38	596.93	567.55	1,931.76%	650,534.97	678,262.12	27,727.15	4.26%
Expense		7,747.77	16,805.61	-9,057.84	-116.91%	522,983.57	661,754.95	-138,771.38	-26.53%
	Fund 07 Surplus (Deficit):	**-7,718.39**	**-16,208.68**	**-8,490.29**	**-110.00%**	**127,551.40**	**16,507.17**	**-111,044.23**	**-87.06%**
Fund: 08 - NATURAL HISTORY									
Revenue		734.04	5,777.32	5,043.28	687.06%	299,944.63	317,441.15	17,496.52	5.83%
Expense		21,620.20	34,890.47	-13,270.27	-61.38%	261,198.22	285,592.38	-24,394.16	-9.34%
	Fund 08 Surplus (Deficit):	**-20,886.16**	**-29,113.15**	**-8,226.99**	**-39.39%**	**38,746.41**	**31,848.77**	**-6,897.64**	**-17.80%**
Fund: 11 - AQUATIC									
Revenue		3,818.14	5,839.42	2,021.28	52.94%	252,116.08	263,079.39	10,963.31	4.35%
Expense		4,307.69	15,728.31	-11,420.62	-265.12%	254,815.75	382,066.05	-127,250.30	-49.94%
	Fund 11 Surplus (Deficit):	**-489.55**	**-9,888.89**	**-9,399.34**	**-1,920.00%**	**-2,699.67**	**-118,986.66**	**-116,286.99**	**-4,307.45%**

Account Typ…	2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - FOOD SERVICE								
Revenue	1.00	0.00	-1.00	-100.00%	139,017.97	158,584.56	19,566.59	14.07%
Expense	3,455.53	3,683.53	-228.00	-6.60%	108,826.04	141,588.21	-32,762.17	-30.11%
Fund 12 Surplus (Deficit):	**-3,454.53**	**-3,683.53**	**-229.00**	**-6.63%**	**30,191.93**	**16,996.35**	**-13,195.58**	**-43.71%**
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND								
Revenue	4.40	626.84	622.44	14,146.36%	35.74	4,080.06	4,044.32	11,315.95%
Fund 15 Total:	**4.40**	**626.84**	**622.44**	**14,146.36%**	**35.74**	**4,080.06**	**4,044.32**	**11,315.95%**
Fund: 16 - CAPITAL PROJECTS								
Revenue	337.45	1,014,285.11	1,013,947.66	300,473.45%	601,928.45	6,563,566.97	5,961,638.52	990.42%
Expense	193,305.65	236,364.30	-43,058.65	-22.27%	1,245,209.01	2,196,654.03	-951,445.02	-76.41%
Fund 16 Surplus (Deficit):	**-192,968.20**	**777,920.81**	**970,889.01**	**503.13%**	**-643,280.56**	**4,366,912.94**	**5,010,193.50**	**778.85%**
Fund: 19 - DRIVING RANGE								
Revenue	14.16	347.40	333.24	2,353.39%	155,703.74	166,419.78	10,716.04	6.88%
Expense	3,878.64	48,285.01	-44,406.37	-1,144.90%	74,059.02	193,296.26	-119,237.24	-161.00%
Fund 19 Surplus (Deficit):	**-3,864.48**	**-47,937.61**	**-44,073.13**	**-1,140.47%**	**81,644.72**	**-26,876.48**	**-108,521.20**	**-132.92%**
Fund: 20 - RACKET CLUB								
Revenue	92,173.89	110,930.76	18,756.87	20.35%	1,086,404.34	1,231,281.98	144,877.64	13.34%
Expense	95,596.34	122,800.08	-27,203.74	-28.46%	901,280.07	1,002,985.00	-101,704.93	-11.28%
Fund 20 Surplus (Deficit):	**-3,422.45**	**-11,869.32**	**-8,446.87**	**-246.81%**	**185,124.27**	**228,296.98**	**43,172.71**	**23.32%**
Total Surplus (Deficit):	**-524,282.03**	**-774,932.55**	**-250,650.52**	**-47.81%**	**489,971.55**	**5,103,611.56**	**4,613,640.01**	**941.61%**

Fund Summary

Fund	2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01 - CORPORATE	-203,660.06	-1,050,177.53	-846,517.47	-415.65%	-161,289.96	141,184.86	302,474.82	187.53%
02 - RECREATION	-59,968.58	-348,963.50	-288,994.92	-481.91%	809,239.04	278,012.49	-531,226.55	-65.65%
03 - IMRF	-27,627.90	-37,804.61	-10,176.71	-36.83%	70,767.90	51,694.43	-19,073.47	-26.95%
04 - LIABILITY	-282.77	282.69	565.46	199.97%	53,004.72	34,206.06	-18,798.66	-35.47%
05 - BOND & INTEREST	55.24	1,862.91	1,807.67	3,272.39%	-95,978.57	74,571.20	170,549.77	177.70%
06 - AUDIT	1.40	21.02	19.62	1,401.43%	-3,085.82	5,163.39	8,249.21	267.33%
07 - SPECIAL RECREATION	-7,718.39	-16,208.68	-8,490.29	-110.00%	127,551.40	16,507.17	-111,044.23	-87.06%
08 - NATURAL HISTORY	-20,886.16	-29,113.15	-8,226.99	-39.39%	38,746.41	31,848.77	-6,897.64	-17.80%
11 - AQUATIC	-489.55	-9,888.89	-9,399.34	-1,920.00%	-2,699.67	-118,986.66	-116,286.99	-4,307.45%
12 - FOOD SERVICE	-3,454.53	-3,683.53	-229.00	-6.63%	30,191.93	16,996.35	-13,195.58	-43.71%
15 - CAPITAL EQUIPMENT REP…	4.40	626.84	622.44	14,146.36%	35.74	4,080.06	4,044.32	11,315.95%
16 - CAPITAL PROJECTS	-192,968.20	777,920.81	970,889.01	503.13%	-643,280.56	4,366,912.94	5,010,193.50	778.85%
19 - DRIVING RANGE	-3,864.48	-47,937.61	-44,073.13	-1,140.47%	81,644.72	-26,876.48	-108,521.20	-132.92%
20 - RACKET CLUB	-3,422.45	-11,869.32	-8,446.87	-246.81%	185,124.27	228,296.98	43,172.71	23.32%
Total Surplus (Deficit):	**-524,282.03**	**-774,932.55**	**-250,650.52**	**-47.81%**	**489,971.55**	**5,103,611.56**	**4,613,640.01**	**941.61%**

Antigua Mexican Grill coming to Huntley

By JAMES T. NORMAN
jnorman@shawmedia.com

Huntley will have a new restaurant coming later in the year, with the owners hoping to open up by the fall.

The Village Board at its meeting last week gave the final nod to Antigua Mexican Grill to open up along Route 47.

"It looks really good," Trustee Niko Kanakaris said.

Trustee Mary Holzkopf also recommended the business seek out grants through the village.

Antigua owner Luis Rodriguez said Sunday that a new building will be constructed for the restaurant and he hopes to open in the fall. Before he can break ground, he will need to submit final plans to the village and get permits.

With the approval on Thursday, Rodriguez said he hopes to start building "as soon as possible." He said he thinks he could receive permits in the next couple of months.

Once opened, it will be Antigua's third location in McHenry County. The first opened in Crystal Lake in 2018 and the second in Algonquin last year, Rodriguez said.

"We decided to go to Huntley because we have many customers there," Rodriguez said. "I see a lot of potential in Huntley because it's growing really fast."

Rodriguez said he thinks Huntley will be a "really nice community" and will be a positive addition for Antigua. While it was approved last week, Rodriguez said he's owned the land he will build on since 2020.

The lot is zoned for such a business, but the restaurant also requested a few breaks from the village's code, which were approved Thursday at the Village Board meeting.

Those were approvals for a new 8-foot fence to be installed in the back of the property and where it could put its garbage on the property, Village Planner Scott Bernacki said at the meeting.

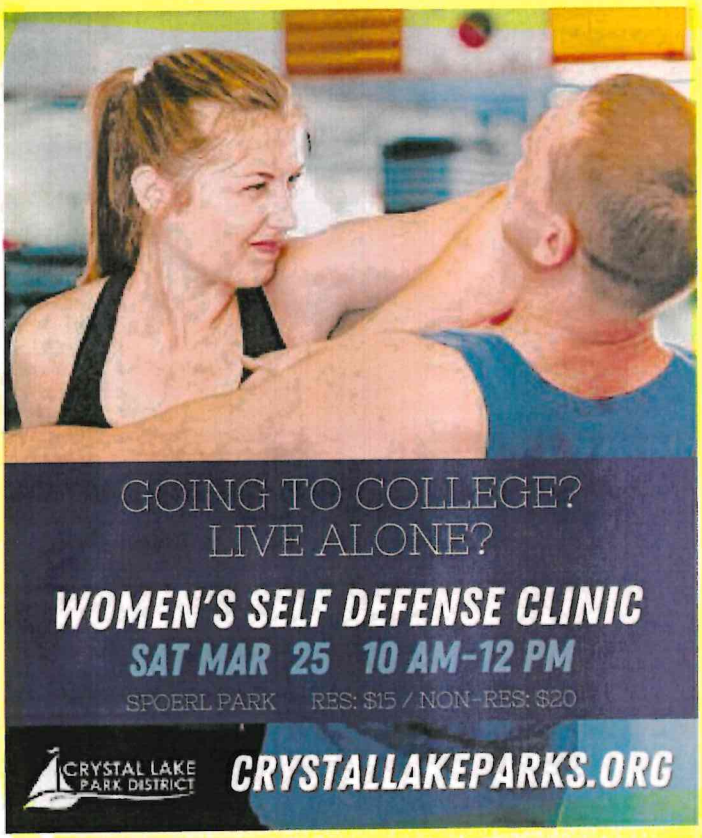
Developers also asked to move where it puts its garbage on the property and to only have a 34-foot front yard rather than the 50 feet required by the village, according to village material. They asked for a similar break with their parking lot.

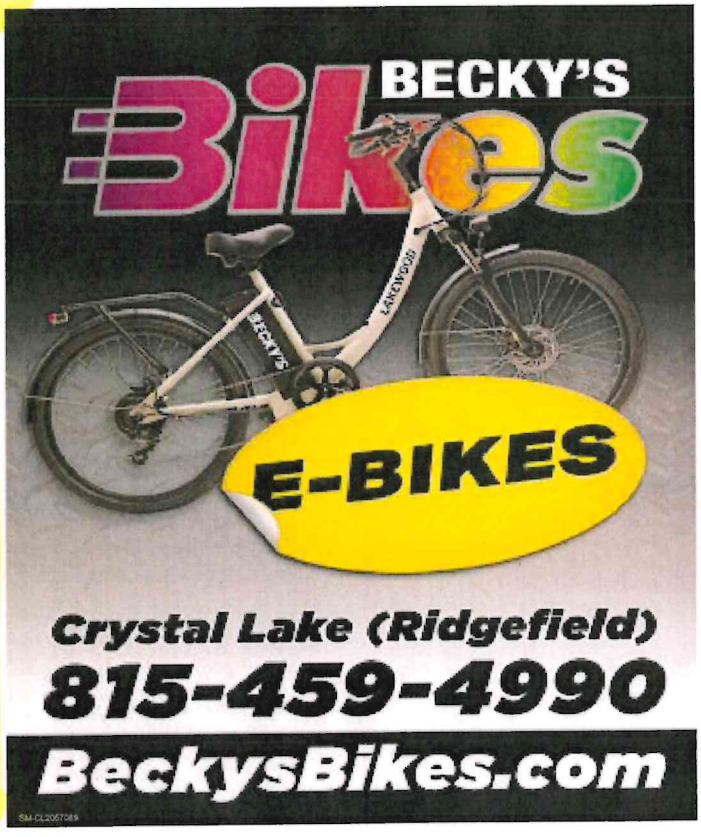
Antigua Mexican Grill offers a traditional Mexican cuisine inspired by Rodriguez's hometown of Zacatecas, Mexico, according to the restaurant's website. Considering itself a "step up from your normal taqueria," it utilizes older recipes.

Shaw Local News Network file photo

Antigua Mexican Grill in May 2022 in Crystal Lake, 1500 Carlemont Drive. The restaurant will soon open its third location in Huntley

"We really love this community," Rodriguez said. "I hope everybody loves this location the way they love our other ones."





From: Massie, Jennifer <jlmassie@d47.org>
Sent: Tuesday, March 14, 2023 4:08 PM
To: Kurt Reckamp <kreckamp@crystallakeparks.org>
Subject: Thank you to your team!

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.

Mr. Kurt, Mr. Jason, and Ms. Amy,

Thank you very much for visiting our class last week! The preparation, planning and awareness of your audience was evident in the materials you brought and manner in which you interacted with students. The background information about budgeting and project planning made sense to them. They felt proud that you gave them feedback and consideration on their project proposal. The little park district animals were a huge hit. Some returned on our class toy day with new outfits sewn by a child's grandparent!

With gratitude and appreciation,

Jennifer Massie and Second Graders

--

Jennifer Massie

2nd grade teacher, NBCT, Seesaw Certified Educator

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Crystal Lake, IL 60014
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NATION & WORLD

'Brazen violation'

U.S. says that Russian warplane hit an American drone / 14

LOCAL NEWS

Final phase

Lake in the Hills Village Board eager to finish Woods Creek project / 8

LOCAL NEWS

New place to play

Plans for new park call for "nature-themed" playground / 5

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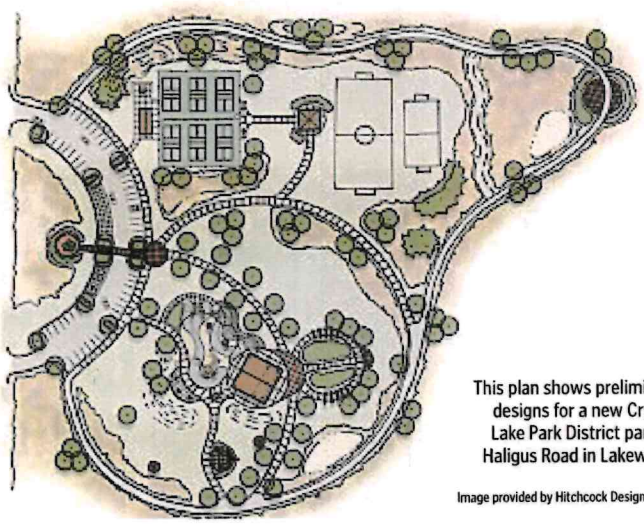


This plan shows preliminary designs for a new Crystal Lake Park District park on Haligus Road in Lakewood.

Image provided by Hitchcock Design Group

CRYSTAL LAKE

Awarded $600K grant, park district to break ground on new park this fall

By JAMI KUNZER
Shaw Local News Network correspondent

Work on a new park on Haligus Road in Lakewood could begin this fall, thanks in part to a $600,000 state grant.

As part of a program administered by the Illinois Department of Natural Resources, the Open Space Land Acquisition and Development grant will help supplement the cost of the more than $4 million Crystal Lake Park District project.

The 10-acre park – expected to feature pickleball courts, a splash pad and playground, a demonstration garden, a shelter, restrooms, a walking path, a soccer field, a basketball court and paved parking – will be the first the district has built in more than two decades, Executive Director Jason Herbster said.

And it's needed, he said.

"That area of the park district is what we would call an underserved area," he said. "There's not a whole lot as far as parks and playgrounds there. It's really just enhancing our services in that area. We want to get going as quickly as we can."

The village of Lakewood donated the land to the park district for the development of the community park, to be located just south of the Lakewood Public Works facility on Haligus Road. The district worked with Hitchcock Design to develop the master plan for the park site.

Several community meetings were held to review the plan and receive input, Herbster said, and more are planned to dive deeper in final design for the splash pad and playground features.

"We'll have probably at least one, if not two, community input meetings to nail down the exact amenities residents want in a park," he said.

Although they could change, he said, current plans call for the park to be "nature-themed" to highlight the area's pastoral setting. Park officials have talked of transforming a silo into a painted lookout tower, and the playground structures could be created at ground level, such as a slide built into a berm instead of above ground with a ladder, Herbster said.

"We're excited to get going on the project and get some final feedback from the community and get a shovel in the ground," he said.

The district's project was among 118 park projects throughout Illinois awarded almost $60 million in OSLAD grants.

The grants represent the largest round of OSLAD grants in the 36-year history of the program, designed to help communities fund land acquisition and development for parks and outdoor recreation projects, according to a news release from the governor's office.

As part of the OSLAD program, the park district must match the grant amount. The park board issued debt to be paid off over time to cover the remaining cost of the park project, Herbster said.

CALENDAR OF EVENTS

The following events are taking place in and around McHenry County. Find more local events and enter your own event at ***NWHerald.com****.*

MARCH 16

• 10 a.m. – **"The Broadway Musical: America's Own Art Form" lecture**, Woodstock Opera House, 121 Van Buren St., Woodstock. The Creative Living Series presents Porchlight Music Theatre Artistic Director Michael Weber. Admission costs $22. Information: theatre121.org, www.woodstockoperahouse.com.

• 10:30 a.m. to 1 p.m. – **Senior luncheon seatings**, by village of Fox Lake and Grant Township, at Lakefront Park Building, 71 Nippersink Blvd., Fox Lake. Reservations requested for program offered at alternating locations each third Thursday. Information: www.foxlake.org.

• Noon to 1:30 p.m. – **Native Trees and Shrubs for the Home Landscape Webinar**, The Land Conservancy of McHenry County, Woodstock. TLC's Sarah Michehl will cover foundation plantings, privacy hedgerows and species to feature. Advance registration required. Information: 815-337-9502, smichehl@conservemc.org, conservemc.org.

• 3 to 4:50 p.m. – **Open Gym**, for high school and up, Lakefront Park Building, 71 Nippersink Blvd., Fox Lake. Register at 224-225-1404 or online. Information: www.foxlake.org.

• Varied times – Elgin Symphony Orchestra's **Ainsworth Concerts for Youth**, Hemmens Cultural Center, 45 Symphony Way, Elgin. Performances continue through March 17. Information: www.elginsymphony.org, 847-888-8514.

• 6 p.m. – **"To Infinity and Beyond: The World of Disney,"** presented by Experts and Insights: MCC Faculty Speaker Series, McHenry County College, 8900 Highway 14, Crystal Lake. Speakers are Jim Stockwell and Rob Allare. Registration requested. Information: www.mchenry.edu/experts/index.html.

• 7 p.m. – **Stage Left Cafe entertainment** lineup kicks off with Trivia Night each Thursday, Stage Left Cafe, 125 W. Van Buren St., Woodstock. It's followed by a jazz night at 8 p.m. March 17; a concert by Andrew D. Huber at 7 p.m. March 18; Spoken Word Cafe at 3 p.m. March 19, featuring open mic storytelling each third Sunday; and an open mic at 7 p.m. March 22. Information: www.woodstockoperahouse.com.

MARCH 17

• Varied times – **McHenry ShamROCKS The Fox**, through March 19, downtown McHenry, with the full lineup at www.naturallymchenrycounty.com/shamrocks-the-fox. Musical events take place all three days at The Vixen, 1208 N. Green St., McHenry. Information: www.vixenmchenry.com.

• 7 p.m. – **"The SpongeBob Musical,"** McHenry High School Upper Campus Auditorium, 4724 W. Crystal Lake Road, McHenry. Also at 7 p.m. March 18. Information: MaciaszekAmy@dist156.org, www.vancoevents.com/us/events/landing/29908.

• 7:30 p.m. – **"Seussical,"** a family musical presented through March 19 by Theatre 121, Woodstock Opera House, 121 Van Buren St., Woodstock. Curtain also is at 2 p.m. Saturday and Sunday, March 18 and 19. Information: theatre121.org, www.woodstockoperahouse.com.

• 7:30 p.m. – **"Camille"** by Alexandre Dumas, Independent Players, Elgin Art Showcase in the Professional Building, 164 Division St., eighth floor, Elgin. Performances at 7:30 p.m. Friday and Saturday, and 2 p.m. Sunday, through March 19. Information: 847-697-7374, independentplayers.org.

• 8 p.m. – **"Frankie and Johnny in the Clair de Lune"** dates, Backspace at Side Street Studio Arts, 15 Ziegler Court, Elgin. It's Terrence McNally's tender portrayal of love and connection presented by Elsinore Players. Final performances at 8 p.m. Friday and Saturday, March 17 and 18. Information: artistic.elsinoreplayers@gmail.com, FJ.eventbrite.com.

• 8 p.m. – **A Tribute to Van Morrison**, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. Soundtracks of a Generation presents a 10-piece band featuring singer/harp player Derrick Procell, spanning the musical genres of Morrison's 55-year career. Information: 815-356-9212, boxoffice@rauecenter.org, rauecenter.org.

MARCH 18

• 9 a.m. to 1 p.m. – **Indoor Farmers Market**, McHenry County Fairgrounds, Building D, 11900 Country Club Road, Woodstock. Information: woodstockfarmersmarket.org.

• 9 a.m. to 2 p.m. – **VITA Tax Clinic Walk-In Hours**, ongoing event on Wednesdays and Saturdays, McHenry County College, 8900 Highway 14, Crystal Lake. Offered from 9 a.m. to 2 p.m. Saturdays through April 15, except April 1, and from 3:30 to 8:30 p.m. Wednesdays through April 12, except March 29. MCC offers free tax assistance and e-filing of federal and state returns for those who qualify with the Volunteer Income Tax Assistance (VITA) Clinic. Lower-level parking lot, Building A, Door A6; entrance closest to Route 14 (Parking Lot B). Details at www.mchenry.edu/vita. Information: 815-455-3700, www.mchenry.edu.

• 9 a.m. to 3 p.m. – **2023 Annual Huntley Chamber Business EXPO**, focused on home, business and wellness, Huntley Park District, 12015 Mill St., Huntley. Free admission. Information: huntleychamber.chambermaster.com.

• 2 to 3 p.m. – **Author Event: Mark Hutson**, Woodstock Public Library, 414 W. Judd St., Woodstock. The Woodstock author's 2022 book, "So Costly a Sacrifice," tells the story of the Borgstrom family who sent five sons to World War II, and lost four of them. Registration required. Information: 815-338-0542, katieb@woodstockil.info, library@woodstockil.gov, woodstock.librarycalendar.com.

• 7 p.m. – **Vitaly: An Evening of Wonders**, Elgin Community College Arts Center, 1700 Spartan Drive, Elgin. The illusion show is recommended for ages 12 and older. Information: eccartscenter.org.

• 7:30 p.m. – **Ireland's Paddy Homan and The Noble Call** return to Shepherd of the Prairie Lutheran Church, 10805 Main St., Huntley. Homan, The Noble Call (Larry Nugent, Brendan Bulger, James Moore) and Irish dancer Danielle Enblom present a St. Patrick's concert. Information: 847-669-9448, artistseries@sotp.com, www.sotp.org, www.shepherdoftheprairie.com/sotp-artist-series.

• 8 p.m. – **Bourbon Country**, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. Bourbon Country includes Randy Leggeel, Jody and Paul Fields and Wade Frazier. Together, they have decades of individual and band experience from jazz, theater, rock and country. Information: 815-356-9212, boxoffice@rauecenter.org, rauecenter.org.

• 9 p.m. – **Music by Blizzard of Ozz**, with Dyers Eve, Sideouts, 4018 Roberts Road, Island Lake. Information: www.3dsideouts.com.

MARCH 19

• 10 a.m. and 1:30 p.m. – **Puzzle Palooza**, first session is competitive division followed by recreation division, Grand Oaks Recreation Center, 1401 W. Route 176, Crystal Lake. Information: 815-459-0680, jleech@crystallakeparks.org, www.crystallakeparks.org.

• 1 to 4 p.m. – **Kishwaukee Fen Workday**, meeting at end of Palmer Drive, Lakewood. RSVP at kishfenfriends@gmail.com. Information: friendsofillinoisnaturepreserves.org.

• 2:30 p.m. – **Elgin Symphony Orchestra woodwind artists**, First United Methodist Church, 216 E. Highland Ave., Elgin. Conductor is Wilbur Lin, assistant professor of conducting at Northern Illinois University and music director designate for the Missouri Symphony. "This is a great opportunity to better experience and understand the diversity of the woodwind section in an intimate setting," said Eric Gaston-Falk, ESO vice president of artistic planning and operations. Tickets cost $20 for adults, $5 for students, and are free for ages 17 and younger with adult. Information: www.ElginSymphony.org, 847-888-4000.

MARCH 20

• 1 p.m. – **Fight the Fall: Understanding Fall Risk and Prevention**, Harvard Diggins Library, 900 E. McKinley St., Harvard. Dina Kartsonas of Fyzical Therapy & Balance Centers will share ways to lower the risk of falling. Attendees will have the option to participate in a fall-preventative chair exercise. Free and open to the public, but registration is required. Information: 815-943-4671, adultservices@harvard-diggins.org, www.harvard-diggins.org.

• 3:45 to 5 p.m. – **After School Adventures**, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Crafts, games, building, robots – activity changes weekly for drop-in program. Information: 815-459-1687, crystallake.librarycalendar.com.

• 6:30 to 7:30 p.m. – **Live historical presentation** on Sven Mellinpresented by Ed O'Brien, Harvard Diggins Library, 900 E. McKinley St., Harvard. In 1902, Mellin opened the Bald Knob Resort in the Fox Lake and Pistakee Lake region. Registration required. Information: 815-943-4671, adultservices@harvard-diggins.org, www.harvard-diggins.org.

MARCH 21

• All day – **Spring Peep Show diorama submissions accepted** for contest and exhibition through March, Woodstock Public Library, 414 W. Judd St., Woodstock. Information: 815-338-0542, katieb@woodstockil.info, library@woodstockil.gov, woodstock.librarycalendar.com.

• 6 to 8:30 p.m. – **Tuesday Night Movie: 2022's "Elvis,"** Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Rated PG-13. Register at clpl.org. Information: 815-459-1687, crystallake.librarycalendar.com.

• 7 to 8:45 p.m. – **Quilters Discussion Forum**, Woodstock Public Library, 414 W. Judd St., Woodstock. Information: katieb@woodstockil.info, library@woodstockil.gov, woodstock.librarycalendar.com.

• 7:30 p.m. – **Free bingo**, Sideouts, 4018 Roberts Road, Island Lake. Every Tuesday at Sideouts is free bingo night, presented by Not Your Nana's Bingo. Information: sideoutssocial@gmail.com, www.3dsideouts.com.

MARCH 22

• 10 to 10:30 a.m. – **Heady Cup Coffee Roasters Multi-Chamber Ribbon Cutting**, Heady Cup Coffee Roasters, 4127 Orleans St., McHenry. Information: 815-459-1300, kparkin@clchamber.com, business.clchamber.com.

• 2 p.m. – **Weekly Drop In Pickleball Drill N' Play Clinics**, The Racket Club, Crystal Lake. RSVP by calling front desk at 847-658-5688. Information: www.crystallakeparks.org

• 3:30 to 8:30 p.m. – **VITA Tax Clinic Walk-In Hours**, McHenry County College, 8900 Highway 14, Crystal Lake. See details under March 18 listings above. Information: 815-455-3700, www.mchenry.edu.

• 7 to 10 p.m. – **Kickin' It With Carol**, pop dance and country line dancing lessons, Sideouts, 4018 Roberts Road, Island Lake. Offered the second and fourth Wednesdays for lessons and dancing. Information: www.3dsideouts.com.

PUBLIC NOTICES

Mortgagor(s), to Mortgage Electronic Registration Systems, Inc. as nominee for Eagle Home Mortgage, LLC

Mortgagee, and recorded in the Office of the Recorder of Deeds of McHenry County, Illinois, as Document No. 2019R0014165; and for other relief.

UNLESS YOU file your answer or otherwise file your appearance in this case, on or before April 6, 2023, A JUDGMENT OR DECREE BY DEFAULT MAY BE TAKEN AGAINST YOU FOR THE RELIEF ASKED IN THE COMPLAINT.

E-filing is now mandatory with limited exemptions. To e-file, you must first create an account with an e-filing service provider. Visit http://efile.illinoiscourts.gov/service-providers.htm to learn more and to select a service provider. If you need additional help or have trouble e-filing, visit http://www.illinoiscourts.gov/faq/gethelp.asp or talk with your local circuit clerk's office. If you cannot e-file, you may be able to get an exemption that allows you to file in-person or by mail. Ask your circuit clerk for more information or visit www.illinoislegalaid.org. If you are unable to pay your court fees, you can apply for a fee waiver. For information about defending yourself in a court case (including filing an appearance or fee waiver), or to apply for free legal help, go to www.illinoislegalaid.org. You can also ask your local circuit clerk's office for a fee waiver application.

PURSUANT TO THE FAIR DEBT COLLECTION PRACTICES ACT, THE PLAINTIFF'S ATTORNEY IS DEEMED TO BE A DEBT COLLECTOR ATTEMPTING TO COLLECT A DEBT AND ANY INFORMATION WILL BE USED FOR THAT PURPOSE.

McCalla Raymer Leibert Pierce, LLC
Attorney for Plaintiff
1 N. Dearborn St. Suite 1200
Chicago, IL 60602
Ph. (312) 346-9088
File No.
22-13259IL-859496
I3214800

(Published In Northwest Herald March 7, 14, 21, 2023)

PUBLIC NOTICE

IN THE CIRCUIT COURT OF THE 22ND JUDICIAL CIRCUIT MCHENRY COUNTY, ILLINOIS

DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS, Plaintiff,
VS.
CARL R. WELLS; UNKNOWN OWNERS AND NON-RECORD CLAIMANTS, Defendants.
Case No.: 2023ED000047
Condemnation Parcel No.
1NV0113
1NV0113TE
Job No.: R-91-013-07
JURY DEMAND
NOTICE OF PUBLICATION

The requisite affidavit for publication having been filed, notice is given to you, UNKNOWN OWNERS AND NON RECORD CLAIMANTS, defendants in the above-entitled action, that the action has been commenced in the Circuit Court of the 22nd Judicial Circuit, McHenry County, Illinois, by the plaintiff against you, requesting a fee simple and temporary easement in the above referenced property, and for other relief; summons was issued out of the court against you as provided by law; and the action is still pending.

Consequently, unless, defendants, UNKNOWN OWNERS AND NON RECORD CLAIMANTS, make your appearance in the Circuit Court of the 22nd Judicial Circuit, McHenry County, held, in the courthouse at 2200 N. Seminary Avenue, Woodstock, Illinois 60098, on or before April 21, 2023 , an order of default may be entered against you at any time after that day and a judgment entered in accordance with the prayer of the complaint.

Location of the Property:
East side of Front Street (IL 31), approximately 515 feet north of Kane Avenue; 814 Front Street, McHenry, IL 60050

Permanent Tax Number:
09-35-105-007
Dated: March 10, 2023
/s/ Patrick Grim
Special Assistant Attorney General

Patrick Grim
Special Assistant Attorney General CONKLIN & CONKLIN, LLC
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606 Tel.: (312) 341-9500
ARDC No. 6326978
Pgrim@conklinlawyers.com

(Published in Northwest Herald March 21, 28, April 4, 2023) 2063732

PUBLIC NOTICE

STATE OF ILLINOIS, CIRCUIT COURT McHENRY COUNTY PUBLICATION NOTICE OF COURT DATE FOR NAME CHANGE (ADULT)

REQUEST OF:
Natalie Mendoza
Case Number
2023 MR 000039

There will be a court date on my Request to change my name from:
Natalie Mendoza
to the new name of:
Natalie Godines-Villanueva
The court date will be held on 05/15/2023 at 9:00 a.m., at 2200 N. Seminary Ave, Woodstock, McHenry County, in Courtroom # 204
/s/ Natalie Mendoza
Your Signature
Natalie Mendoza
Your Current Name

(Published in the Northwest Herald on March 21, 28, April 4, 2023) 2063978

PUBLIC NOTICE

IN THE CIRCUIT COURT OF THE TWENTY-SECOND JUDICIAL CIRCUIT, MCHENRY COUNTY, ILL.
IN RE THE ESTATE OF
DAVID A. SCHRAM,
Deceased.
No. 23 PR 32
NOTICE TO CREDITORS AND CLAIMANTS

Notice is hereby given of the death of DAVID A. SCHRAM, whose address was 3515 Overlook Drive, Richmond, Illinois. Letters of Office were issued on March 15, 2023 to Gerald E. Schram, 25872 W. Marquette Drive, Ingleside, Illinois, as Administrator.

Claims against the estate may be filed in the Office of Katherine Keefe, Clerk of the Circuit Court, 2200 N. Seminary Avenue, or with the representative or both on or before September 25, 2023, any claim not filed within that period is barred. Copies of a claim filed with the Circuit Court Clerk must be mailed or delivered to the representative and to the attorney, within ten (10) days after it has been filed with the Circuit Clerk.

Peter F. Carroll
Attorney for Estate
Peter F. Carroll, Esq.
Attorney No. 6185083
Carroll & Carroll Attorneys for Estate
114 S. Jefferson St.
Woodstock, IL 60098
8151337-4259\
petercarroll1955@gmail.com

(Published in the Northwest Herald on March 21, 28, April 4, 2023)2064053

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
DAVID SELWOOD
Deceased
Case No. 2023PR000038
CLAIM NOTICE

Notice is given of the death of: DAVID SELWOOD
of: LAKE IN THE HILLS, IL
Letters of office were issued on: 3/2/2023
to: Representative:
NANCY L SELWOOD
5 IRONWOOD CT
LAKE IN THE HILLS, IL 60156
whose attorney is:
ZANCK COEN WRIGHT & SALADIN
40 BRINK 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 first publication or claims not filed within three months from the date of mailing or delivery of Notice to Creditor, whichever is later, shall be barred.

Claims may be filed in the office of the Clerk of Circuit Court at the McHenry County Government Center, 2200 North Seminary Avenue, Woodstock, Illinois, 60098, or with the representative, or both.

Copies of claims filed with the Clerk must be mailed or delivered to the representative and to his attorney within ten days after it has been filed,
Katherine M Keefe
Clerk of the Circuit Court

(Published In Northwest Herald March 7, 14, 21, 2023) 2060693

PUBLIC NOTICE

IN THE CIRCUIT COURT FOR THE TWENTY- SECOND JUDICIAL CIRCUIT MC HENRY COUNTY, 2200 NORTH SEMINARY AVENUE, WOODSTOCK, ILLINOIS
ESTATE OF Nancy E. Jefferies, DECEASED.
23 PR 44

Notice is given to creditors of the death of the above named decedent. Letters of office were issued to William Jefferies, 9432 Lorel Avenue, Skokie, Illinois 60077 and Elizabeth Michalec, 371 Fairview Avenue, Winnetka, Illinois 60093, as Independent Co-Executors, whose attorney of record is WhiteheadFink Elder Law, LLC, 6232 North Pulaski Road, Suite 404, Chicago, Illinois 60646.

The estate will be administered without court supervision, unless under section 5/28-4 of the Probate Act III. Compiled Stat. 1992, Ch. 755, par. 5/28-4) any interested person terminates independent administration at any time by mailing or delivering a petition to terminate to the clerk.

Claims against the estate may be filed with the clerk or with the representative, or both, on or before September 7, 2023, or, if mailing or delivery of a notice from the representative is required by section 5/18-3 of the Probate Act, the date stated in that notice. Any claim not filed on or before that date is barred. Copies of a claim filed with the clerk must be mailed or delivered by the claimant to the representative and to the attorney within 10 days after it has been filed.

E-filing is now mandatory for documents in civil cases with limited exemptions. To e-file, you must first create an account with an e-filing service provider. Visit http://efile.illinoiscourts.gov/service-providers.htm to learn more and to select a service provider. If you need additional help or have trouble e-filing, visit http://www.illinoiscourts.gov/FAQ/gethelp.asp.

WhiteheadFink Elder Law, LLC,
6232 North Pulaski Road, Suite 404
Chicago, Illinois 60646
(773) 906-5752
I3214810

(Published In Northwest Herald March 7, 14, 21, 2023)

PUBLIC NOTICE

IN THE CIRCUIT COURT OF THE TWENTY-SECOND JUDICIAL CIRCUIT, MCHENRY COUNTY, ILL.
IN RE THE ESTATE OF
WILLIAM BRYAN WADSWORTH, Deceased.
No. 23 PR 49
NOTICE TO CREDITORS AND CLAIMANTS

Notice is hereby given of the death of WILLIAM BRYAN WADSWORTH, whose address was 2015 Woodlawn Park Avenue, McHenry, Illinois, 60050. Letters of Office were issued on March 15, 2023 to Michael Lovergine, 502 Bally Road, McHenry, Illinois, 60050, as Executor.

Claims against the estate may be filed in the Office of Katherine Keefe, Clerk of the Circuit Court, 2200 N. Seminary Avenue, or with the representative or both on or before September 25, 2023, any claim not filed within that period is barred. Copies of a claim filed with the Circuit Court Clerk must be mailed or delivered to the representative and to the attorney, within ten (10) days after it has been filed with the Circuit Clerk.

Peter F. Carroll
Attorney for Estate
Peter F. Carroll, Esq.
Attorney No. 6185083
Carroll & Carroll Attorneys for Estate
114 S. Jefferson St.
Woodstock, IL 60098
8151337-4259\
petercarroll1955@gmail.com

(Published in the Northwest Herald on March 21, 28, April 4, 2023) 2064034

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
LORETTA M HOLLAND
Deceased
Case No. 2023PR000052
CLAIM NOTICE

Notice is given of the death of: LORETTA M HOLLAND
of: LAKE IN THE HILLS, IL
Letters of office were issued on: 2/16/2023
to: Representative:
CATHERINE M RITTER
1018 EDGEWOOD LN
LAKE IN THE HILLS, IL 60156
whose attorney is:
SOMEN LAW FIRM
40 BRINK 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 first publication or claims not filed within three months from the date of mailing or delivery of Notice to Creditor, whichever is later, shall be barred.

Claims may be filed in the office of the Clerk of Circuit Court at the McHenry County Government Center, 2200 North Seminary Avenue, Woodstock, Illinois, 60098, or with the representative, or both.

Copies of claims filed with the Clerk must be mailed or delivered to the representative and to his attorney within ten days after it has been filed,
Katherine M Keefe
Clerk of the Circuit Court

(Published in Northwest Herald March 21, 28, April 4, 2023) 2063967

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
TERRANCE P LUTZ
Deceased
Case No. 23PR000077
CLAIM NOTICE

Notice is given of the death of: TERRANCE P LUTZ
of: CRYSTAL LAKE, IL
Letters of office were issued on: 3/3/2023
to: Representative:
JOHN E COWIE
517 N ROSE AVE
PARK RIDGE, IL 60068
whose attorney is:
ROSENTHAL, RHONDA
407 E CONGRESS PKWY STE B
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 first publication or claims not filed within three months from the date of mailing or delivery of Notice to Creditor, whichever is later, shall be barred.

Claims may be filed in the office of the Clerk of Circuit Court at the McHenry County Government Center, 2200 North Seminary Avenue, Woodstock, Illinois, 60098, or with the representative, or both.

Copies of claims filed with the Clerk must be mailed or delivered to the representative and to his attorney within ten days after it has been filed.
Katherine M. Keefe
Clerk of the Circuit Court

(Published in Northwest Herald March 21, 28, April 4, 2023) 2060764

PUBLIC NOTICE

STATE OF ILLINOIS IN THE CIRCUIT COURT OF THE TWENTY-SECOND JUDICAL CIRCUIT MCHENRY COUNTY - IN PROBATE
In the Matter of the Estate of
DONALD L HOWARD
Deceased
Case No. 2023PR000090
CLAIM NOTICE

Notice is given of the death of: DONALD L HOWARD
of: CRYSTAL LAKE, IL
Letters of office were issued on: 3/15/2023
to: Representative:
TIERNEY N SMITH
9200 S TRUMBULL AVE
EVERGREEN PARK, IL 60805
Whose attorney is:
MCKENNA LAW
30-B N WILLIAMS 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 first publication or claims not filed within three months from the date of mailing or delivery of Notice to Creditor, whichever is later, shall be barred.

Claims may be filed in the office of the Clerk of Circuit Court at the McHenry County Government Center, 2200 North Seminary Avenue, Woodstock, Illinois 60098 or with the representative, or both.

Copies of claims filed with the Clerk must be mailed or delivered to the representative and to his attorney within ten days after it has been filed.
Katherine M. Keefe
Clerk of the Circuit Court

(Published in Northwest Herald March 21, 28, April 4, 2023) 2063900

PUBLIC NOTICE

The following list of storage units' contents will be offered for sale by Bull Valley Storage, 4400 Bull Valley Rd., Mchenry, IL 60050, 815-657-1234, at 12:00 PM SATURDAY, April 8, 2023: online, storagetreasures.com
Katheryn Stains Unit A7 and Unit C6
Nate Grandmason A8/A9
Melinda Anderson E6
Gary Hines B19
Juan Alvarado B18

(Published in the Northwest Herald March 21, 29, 2023) 2063761

PUBLIC NOTICE

NOTICE TO BIDDERS OF BID DATE CLOSING EXTENSION

Notice is hereby given that Johnsburg Community Unit School District 12, McHenry County, IL will receive sealed bids from interested trade contractors for the Partial Reroofing of Johnsburg High School located at 2002 W. Ringwood Road, Johnsburg.

Sealed bids will be received at: Johnsburg High School 2002 West Ringwood Road, Johnsburg, IL 60051 Attn: Sue O'Brien until 10:00 AM, Monday April 3, 2023. Bid proposals will be publicly opened and read immediately following. Bids must be submitted in duplicate in a sealed envelope and labeled with "Johnsburg High School Roof-23", the date and time of the bid opening and the Contractor's name and address. A bid day label is supplied with each bid form. INSTRUCTIONS TO BIDDERS Prospective bidders should access the bid package documents located on the district website under public information at: http://www.johnsburg12.org/public-information.

Payment of Prevailing Wages is required for this project. This Project is Tax Exempt. The Board of Education of Community Unit School District 12 reserves the right to reject any and all proposals or waive any bid irregularities. A prebid meeting was held on Thursday March 16th at 10:00 a.m. as noted in the package. If you need additional information please access the District's website or contact Tom Schwartz at 815-900-3022. Bidders failing to demonstrate a thorough understanding of the project and the existing conditions may be rejected

(Published in the Northwest Herald on March 21, 2023) 2064014

PUBLIC NOTICE

LEGAL NOTICE
IN THE MATTER OF THE APPLICATION OF KAMIN MAHONEY FOR AN AMENDMENT OF THE ZONING ORDINANCE OF THE VILLAGE OF BULL VALLEY, MCHENRY COUNTY, ILLINOIS

NOTICE IS HEREBY GIVEN that in compliance with the Zoning Ordinance of the Village of Bull Valley, a public hearing will be held before the Zoning Board of Appeals, Plan Commission in connection with this application for a variation which would result in a variation of 11.2 Location of Accessory Structure and a variation of 5.5-2(f) to permit the total area covered by any building on a zoning lot, including the principal and accessory buildings, from 5% to 7%.

PUBLIC NOTICES

PUBLIC NOTICE

ADVERTISEMENT FOR BIDS
BID DUE: April 7, 2023
Crystal Lake Park District
Crystal Lake, IL
Announcement Date: March 20, 2023
IRCA No: 22255
ILLINOIS ROOF CONSULTING ASSOC., INC.
4302-G Crystal Lake Road
McHenry, IL 60050
(815) 385-6560 FAX 385-3581

Crystal Lake Park District, 300 & 305 Lake Shore Drive, Crystal Lake, IL will receive sealed bids on a Modified Bitumen Roof Contract on occupied park and industrial buildings totaling approximately 15,500 square feet. All Bids shall be on a Lump Sum basis; Unit and Time/Material pricing shall be required for repair of latent defects.

A mandatory pre-bid meeting will be held at the project site at 10:00 A.M. on March 24, 2023.

Bids shall be received until 10:00 A.M. on Friday, April 7, 2023, at Crystal Lake Park District, 1 E. Crystal Lake Avenue, Crystal Lake, IL 60014. Bids received after this time will not be accepted. All interested parties are invited to attend. Bids will be opened and publicly read aloud at the designated closing time.

Bidders shall be prequalified for this project and may obtain forms from the Consultant's Office. Among other qualifications, a bidder must be a Johns Manville Approved Roofer, Elevate, GAF Materials Corp., or a similar major manufacturer.

Bidding documents may be examined at the Consultant's office during normal business hours. Only prequalified bidders may receive Documents. Up to two copies of the Bidding Documents may be obtained at the office of the Consultant upon depositing the sum of $75 to Illinois Roof Consulting, Inc. for each set of Documents. No documents will be issued after March 24, 2023. Any bidder, upon returning the Documents in good condition within 14 calendar days following the public opening of Bids, shall be returned his deposit in full. Any non-bidder returning Documents in good condition 7 or more days prior to the Bid opening shall receive a partial refund of $50. Non-compliance will cause forfeiture of deposit.

Bid Security in the amount of 10 percent of the Bid must accompany each Bid in accord with the Instructions to Bidders.

The Contract shall include a prevailing wage provision.

The Owner reserves the right to waive informalities in the bidding and to reject any or all Bids.

As the Owner's Representative,
ILLINOIS ROOF CONSULTING ASSOC., INC.
James C. Gruebnau, Project Manager

(Published in the Northwest Herald March 21, 2023) 2063909

Downtown Algonquin to get new pizzeria

By JANELLE WALKER
jwalker@shawmedia.com

Photo provided by Tony Colatorti

Tony and Brittany Colatorti plan to open Bella's Wood Fire Pizzeria, 123 S. Main St., Algonquin, in early April 2023.

There is some synergy in opening your second family-run restaurant basically across the street from your current location, Cucina Bella co-owner Tony Colatorti said.

"It is easier for us to operate," Colatorti said. "We are literally across the street" from the restaurant he and his wife, Brittany, have operated since 2005.

The new business, Bella's Wood Fire Pizzeria, is now set to open in early April at 123 S. Main St., Algonquin. The idea of a pizzeria came from customers asking about pizza options at the Italian eatery, Tony said.

"Over the years, people have been asking us if we would do pizza and that was nothing we wanted to do" at Cucina Bella, he said. "It would take away from the restaurant and what we were doing there."

Wood firing is a more authentic way to serve the pizza and they wanted to do it right, Brittany said.

"With wood fire pizza, it cools quickly. The secret to the recipe is the bubbly crust, the fresh ingredients. It is unlike any pizza you can find around here," she said.

The two know Italian food. Tony is one of eight children and the only one born in the U.S. His family immigrated from Sannicandro, outside Bari, in southern Italy. Brittany's father's family is also from the Bari region.

They do not plan on offering the pastas and sauces they've become known for at Cucina Bella, but that does not mean the sauces won't show up on the Bella's Pizzeria menu. They will instead use them a base for some pies and add ingredients like prosciutto, fresh mozzarella, capers and arugula.

"In Italy, pizza Margherita has capers on it" and not just sauce, cheese, tomatoes and basil, Tony said. "We will bring my hometown's style pizza."

To stay true to Italy, their antipasto will also feature traditional meat and cheeses platters, Brittany said.

To make the building, a former yoga and pilates studio, restaurant ready, they brought in a 4,000-pound wood-fired pizza oven. They had to remove doors and a few windows to get that moved in.

"We started from scratch" to get it ready to open, Tony said.

They also opened up the kitchen so patrons can see the pizzas being made. Two levels will be available for dining with plans to make a third floor into additional dining or party space later. Sidewalk tables are also planned, and a patio could be coming in the future, Tony said.

What the village of Algonquin has done, particularly in the years since Route 31 bypassed downtown in 2014, was make the entire area a restaurant destination, Tony said.

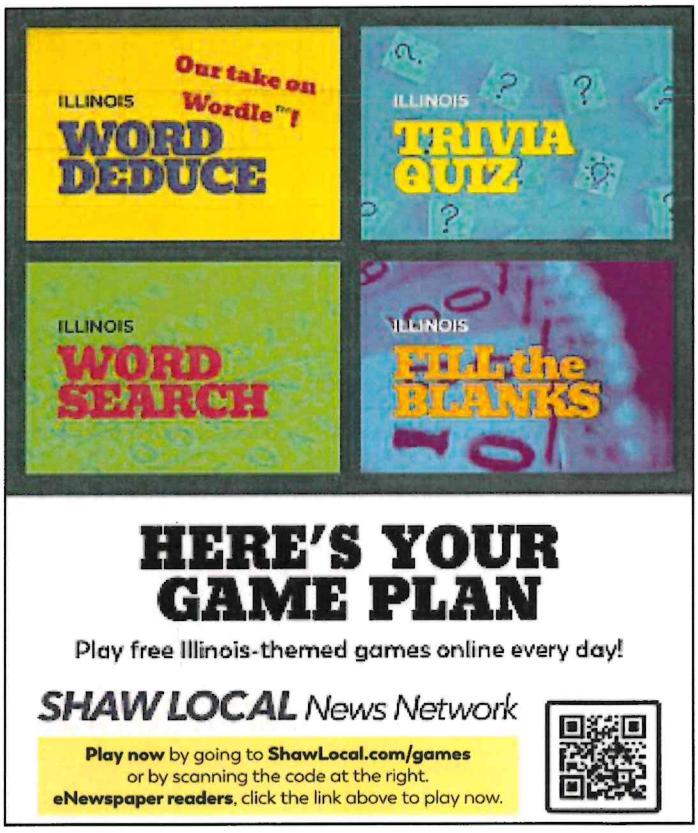
"People are coming down here because of what they have done" making the downtown a "restaurant row."

"It is a hot spot right now with a variety of foods," he said.

It may take a few more years before the village's plan for a riverwalk and more development is realized, Village President Debby Sosine said, but she agreed with Tony's estimation of the improved downtown.

"What we have on Main Street, from the [Route 31] bypass to Algonquin Road, is that it is all set up for walkability," Sosine said.

With a few of more years of work, downtown Algonquin could be "the hottest restaurants downtown in McHenry County," Tony said.



ISBE data on recovery spending can empower voting public

EYE ON ILLINOIS

Scott T. Holland

How far can one state agency stretch $300 million?

The Illinois State Board of Education said it spent almost that much in federal American Rescue Plan funding in the last two years through 11 different initiatives spread across more than 750 recipients.

Tony Sanders, state education superintendent, in his March 14 weekly message said the effort supports "academic and social-emotional recovery of our students" stemming from the March 2020 onset of COVID-19 mitigation efforts.

To see how this money affected your community, visit isbe.net/learningrenewal. The site includes a map, which users can isolate by one of six geographical areas, by Regional Office of Education or individual school districts and other educational entities. It's color-coded by the 11 program areas, each of which has a dedicated website.

Shaw Local News Network's Troy E. Taylor reported on ISBE's promotional campaign, Road2Recovery, which includes bullet points like using pandemic funding to provide 875 tutors for more than 3,100 students, trauma assessments at 464 schools, 136 mental health services grants for programs at 684 schools giving 1,365 new teachers and clinicians access to mentors and coaches with similar opportunities for 500 first-year principals.

Sanders' newsletter reported the 11 program areas have total funding of $748.5 million, representing 10% of Illinois' almost $8 billion in federal relief. The websites explaining the programs are full of details, which is great for understanding the public administration approach, but the ISBE also is wisely looking to highlight individual success stories.

As with anything institutional, individual experiences will vary widely. When recovering from a fire or tornado, progress is evident through physical reconstruction. In an education setting, the ability to "prove" "success" – those scare quotes seem warranted here – hinges not just on the development of metrics to track what's happening in hearts and minds, but also the intended audience's willingness to accept that data as indication of progress.

For example, what is the value from comparing 2023 SAT results to those from 2019? Or truancy statistics? Without denigrating the attempt to quantify – we are a results-driven society, after all – it's fair to acknowledge systemic success is irrelevant to those whose struggles sustain.

As such, the utility in the ISBE's public relations efforts is not a statewide pat on the back, but rather a tool arming parents, teachers, administrators, board members, taxpayers and voters to begin understanding the work done at the smallest levels, a key piece of the larger puzzle about student achievement and community engagement.

Setting aside the buzzwords, it's this simple: What is my school doing for my kid? How is our local district approaching recovery? Principals and elected officials should – and generally will – address those concerns, and ISBE's data empowers us to ask the right types of questions.

• Scott T. Holland writes about state government issues for Shaw Media. Follow him on Twitter @sth749. He can be reached at sholland@shawmedia.com.

IT'S YOUR WRITE

John Pletz for park district commissioner

To the Editor:

I am writing to wholeheartedly recommend John Pletz for the position of Crystal Lake Park District commissioner. I have known John professionally and personally for more than 20 years and feel he would be a natural fit for the role.

John is Navy veteran. He also was a member of the Chamber of Commerce, where he was actively involved in many committees and served on the board of directors for eight years. John has always displayed a strong desire to be involved and to give of his energy, resources and knowledge to help others. John not only ran a successful ServiceMaster franchise for over 33 years but he also helped other business owners in the community develop, grow and achieve success.

John and I met through our affiliation with ServiceMaster. He helped one of his five service partners, buy a ServiceMaster franchise. John and his wife, Kathy, helped train and instruct him and his wife with their start-up. John also helped another local franchise get started. Those two owners are still in business, for over 20 years.

John was a founding member of a Chicago area business owner-led peer group called Quick Pace Group. Quick Pace was a nationally recognized business group. This group set aside competition so that they could work toward common goals, share ideas and skills to help them manage their businesses.

John Pletz would make an excellent candidate for commissioner. I strongly endorse John for this position, and I am confident he will excel in this role.

Jaime Ross
Southaven, Mississippi

Vote for John Pletz

To the Editor:

Passionate in everything he does. Whether having served on an aircraft carrier, running his local business, serving on chambers of commerce in Crystal Lake and Cary among other activities, John Pletz is now an active retiree who wants what's best for making Crystal Lake a better place. John will make an excellent Crystal Lake Park District commissioner.

Gary Mader
Crystal Lake

Vote Thompson, Galligar, Murray and Bittman

To the Editor:

Michael Thompson, Gina Galligar, Laura Murray and Andy Bittman. Who are these people? Are they special? No. They are just normal people who live in our community. They are parents, fathers, mothers. Normal people who just want a great education for their children and a great education starts with a great school board. And this is something we in Huntley do not have and these four want to change this.

Over the years all of them have been to too many board meetings and the present board just does not want to hear what they have to say. They have tried having small meetings with members but no, it doesn't happen. Yet school district leaders will meet with Sun City (cash cow community) residents I think mainly because we supply a lot of money and there are no children living in Sun City.

Thompson, Galligar, Murray and Bittman want to try to change this. They want it to where they answer to all residents of District 158. They want it to where all children of the district not only get a good education but a great education without all the fluff like in California. For me, I'm getting old but I can say that I lived in the best of times. This is what these four want for their children. For them to build a much better world and be able to say, I helped build a new best of times.

Please remember, April 4, get out and vote.

Wally Gullang
Huntley

Endorsement for Pletz

To the Editor:

I would like to endorse John Pletz for the Crystal Lake Park District board. He is a neighbor and friend. I've known him for several years. His is a kind and caring person and wants to bests for our community. He is an excellent choice for the position. Please vote for John Pletz. My husband and I plan to. Remember Pletz ends with a Z.

B.J. Murphy
Crystal Lake

Note to readers – Letters to the editor regarding the April 4 local elections must be received by Friday, March 24, in order to be considered for publication.

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CALENDAR OF EVENTS

*The following events are taking place in and around McHenry County. Find more local events and enter your own event at **NWHerald.com**.*

MARCH 23

• All day – **Spring Peep Show diorama** submissions accepted for contest and exhibition through March, Woodstock Public Library, 414 W. Judd St., Woodstock. Information: 815-338-0542, katieb@woodstockil.info, library@woodstockil.gov, woodstock.librarycalendar.com.

• 3 to 4:50 p.m. – **Open Gym,** for high school and up, Lakefront Park Building, 71 Nippersink Blvd., Fox Lake. Register at 224-225-1404 or online. Information: www.foxlake.org.

• 6 to 7 p.m. – **QPR Suicide Prevention Training,** online, McHenry. Information: lachell@namimch.org, www.namimch.org.

• 7 p.m. – **Stage Left Cafe entertainment** lineup kicks off with Trivia Night each Thursday, Stage Left Cafe, 125 W. Van Buren St., Woodstock. It's followed by spring break Staycation activities: a family game night from 5 to 9 p.m. March 25, with Sandie Dogs Food Truck on hand; middle school trivia event from 4 to 6 p.m. March 29, and then high school karaoke from 7 to 9 p.m. that evening, all hosted by Woodstock Recreation Department and Woodstock Opera House. A lecture at 7 p.m. March 28 will focus on "The Women Who Built Hollywood," presented by historian Annette Bochenek. She looks at female directors and stars who possessed a keen sense of business acumen and innovation during the early days of the film industry. The program will include a multimedia presentation of photos, video clips and captivating stories. Tickets cost $15. Information: www.woodstockoperahouse.com.

• 7:30 p.m. – **The Comedy Zone: Tammy Pescatelli** headlining, Woodstock Opera House, 121 Van Buren St., Woodstock. The show features Rudy Pavich, with Matt Sommerfield as emcee. Tickets start at $15, with VIP tickets available that include front-row seats and table service. Information: www.woodstockoperahouse.com.

• 7:30 p.m. – **Karaoke Thursdays at The Vixen,** 1208 N. Green St., McHenry. Information: mike@vixenmchenry.com, www.vixenmchenry.com.

MARCH 24

• 9 a.m. to 5 p.m. – **AARP Tax Appointments,** Woodstock Public Library, 414 W. Judd St., Woodstock. Appointments required by calling Senior Services at 815-344-3555. Information: woodstock.librarycalendar.com.

• 10 a.m. – **Friday Morning Films: "The Woman King,"** Harvard Diggins Library, 900 E. McKinley St., Harvard. Snacks and drinks with a lid welcome. Rated PG-13. Registration required at www.harvard-diggins.org. Information: 815-943-4671, adultservices@harvard-diggins.org, www.harvard-diggins.org.

• 3:15 to 4:30 p.m. – **Kids Cocoa Club,** Harvard Diggins Library, 900 E. McKinley St., Harvard. Sip cocoa, color, and listen to a story; it's big kid story hour for youth in grades 4-12. Registration is required. Free. Information: 815-943-4671, teenservices@harvard-diggins.org, www.harvard-diggins.org.

• 7:30 to 8:30 p.m. – **Wildest Weather in the Solar System: Planetarium** Showcase, McHenry County College, 8900 Highway 14, Crystal Lake. Planetarium shows are open to the public, and cost $10 per person. Space is limited to 45 people per show. Reservations are required. Information: 815-455-3700, www.mchenry.edu/planetarium.

• 8:30 p.m. – **Taking Back Emo,** The Vixen, 1208 N. Green St., McHenry. Secretly Sad: An Emo Hangout is an exclusive event featuring a live band and DJ both playing favorite emo hits. Information: mike@vixenmchenry.com, www.vixenmchenry.com.

• 9 p.m. – **Music by Mr. Blotto,** Sideouts, 4018 Roberts Road, Island Lake. Information: www.3dsideouts.com.

MARCH 25

• 9 a.m. to 2 p.m. – **VITA Tax Clinic** Walk-In Hours, ongoing event on Wednesdays and Saturdays, McHenry County College, 8900 Highway 14, Crystal Lake. Offered from 9 a.m. to 2 p.m. Saturdays through April 15, except April 1, and from 3:30 to 8:30 p.m. Wednesdays through April 12, except March 29. MCC offers free tax assistance and e-filing of federal and state returns for those who qualify with the Volunteer Income Tax Assistance (VITA) Clinic. Lower-level parking lot, Building A, Door A6; entrance closest to Route 14 (Parking Lot B). Details at www.mchenry.edu/vita. Information: 815-455-3700, www.mchenry.edu.

• Varied times – **Princess and Superhero Day,** Volo Auto Museum, 27582 Volo Village Road, Volo. Information: www.volocars.com.

• 11 a.m. to noon – **Perfect Little Planet: Planetarium** Showcase, McHenry County College, 8900 Highway 14, Crystal Lake. Shows are open to the public, and cost $10 per person. Space is limited to 45 people per show. Reservations are required. Information: 815-455-3700, www.mchenry.edu/planetarium.

• 7:30 p.m. – **Music by Sixteen Candles,** The Vixen, 1208 N. Green St., McHenry. Check out the full concert and event schedule. In addition, DJ events are featured regularly. Information: mike@vixenmchenry.com, www.vixenmchenry.com.

• 8 p.m. – **An Evening With Jim Messina,** Woodstock Opera House, 121 Van Buren St., Woodstock. Messina's musical legacy spans five decades, three super groups, a vibrant solo career and scores of producing and engineering credits. Tickets start at $40. Next up will be The Blooze Brothers at 8 p.m. March 31. Information: www.woodstockoperahouse.com.

• 9 p.m. – **All American Throwbacks,** Sideouts, 4018 Roberts Road, Island Lake. Information: www.3dsideouts.com.

MARCH 26

• 9 a.m. – **Sterne's Woods & Fen Volunteer Work Day,** Sterne's Woods, 5617 E. Hillside Road, Crystal Lake. Information: www.crystallakeparks.org.

• Any time – **Ticket sales underway for Think Floyd** in a Pink Floyd tribute, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. The concert celebrates the 50th anniversary of "Dark Side of the Moon" at 8 p.m. April 1. Show is for ages 12 and older. Information: www.rauecenter.org.

• Noon – **Dam March Hike,** McHenry Dam. 914 S. River Road, McHenry. Free 2-mile walk announced by McHenry Chamber Health and Wellness Team. RSVP at 423-313-4144. Meet at back of parking lot. Water and granola bars provided after hike. Information: ellen@coachingbycorey.com, business.mchenry-chamber.com.

• 1:30 to 3:30 p.m. – **Second annual "Strikes for Sight" bowling** mixer, Glo-Bowl Fun Center 101 Franks Road, Marengo. Benefit organized by Union Lions and Huntley Area Lions clubs. Information: e-clubhouse.org/sites/sun_city-huntley/calendar.php.

• 3 p.m. – **Celtic, folk and world music concert** with Four Shillings Short, Countryside Church Unitarian Universalist, 1025 N. Smith St., Palatine. The duo stars Aodh Og O'Tuama from Cork, Ireland, and Christy Martin from California. They perform traditional and original music from Celtic lands, and medieval and Renaissance selections from Europe, India and the Americas on a wide array of instruments. Get tickets at 4shillingsshort.com/uu_concert. Information: www.ccuu.org, 4shillingsshort.com.

• 6:45 p.m. – **Saliva - Spring Mayhem Tour,** The Vixen, 1208 N. Green St., McHenry. Information: mike@vixenmchenry.com, www.vixenmchenry.com.

MARCH 27

• 6:30 to 7:30 p.m. – **The History of the Service Flag,** Harvard Diggins Library, 900 E. McKinley St., Harvard. Mark Hutson, author of "So Costly a Sacrifice" about the forgotten story of the Borgstroms, the only four-gold-star family of World War II, will discuss the history of service flags given to military families, and the story described in his book. He'll also display his service flag collection. Free program, with registration required. Information: 815-943-4671, adultservices@harvard-diggins.org, www.harvard-diggins.org.

MARCH 28

• 1 p.m. – **Elgin Symphony Orchestra Listener's Club,** Barrington Area Library, 505 N. Northwest Highway, Barrington, and noon March 29 at Gail Borden Library, 270 N. Grove Ave., Elgin. Violinist Loretta Gillespie will speak about the music and composers in the ESO's next concerts featuring violinist Blake Pouliot, conducted by Alex Adams, a finalist in the ESO's music director search. Register for the free program in Barrington at www.balibrary.org, and in Elgin at www.gailborden.info. The concerts begin at 7:30 p.m. April 1, and 2:30 p.m. April 2 at Hemmens Cultural Center, 45 Symphony Way, Elgin. And check out an ESO "Music of Star Wars" concert at 7:30 p.m. March 31 at Hemmens (costumes encouraged). Information: www.elginsymphony.org.

• 6:30 to 8 p.m. – **Build a Bee a Home,** for ages 10 and older, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Have you heard of the Mason bee? These small, solitary pollinators need special housing that is easy to make. Join in the hands-on workshop and build a bee home for your backyard pollinators. It's for CLPL cardholders only. Space is limited; register at clpl.org. Information: 815-459-1687, crystallake.librarycalendar.com.

• 7:30 p.m. – **Free bingo,** Sideouts, 4018 Roberts Road, Island Lake. Every Tuesday at Sideouts is free bingo night, presented by Not Your Nana's Bingo. Information: sideoutssocial@gmail.com, www.3dsideouts.com.

MARCH 29

• 1 to 8 p.m. – **Tiny Art Show,** also from 9 a.m. to 5 p.m. March 30, Woodstock Public Library, 414 W. Judd St., Woodstock. Children and teens can create tiny artworks to be displayed through April 7. Registration is required. Information: 815-338-0542, katet@woodstockil.info, library@woodstockil.gov, woodstock.librarycalendar.com.

• 2 p.m. – **Weekly Drop In Pickleball** Drill N' Play Clinics, The Racket Club, Crystal Lake. RSVP by calling front desk at 847-658-5688. Information: www.crystallakeparks.org.

• 7 to 8 p.m. – **The Dance of the Woodcock,** Hennen Conservation Area, 4622 Dean St., Woodstock. People will attempt to witness American woodcocks performing their amazing courtship flights. Free; register by March 27. Information: 815-337-9502, info@conservemc.org, conservemc.org.

Please Recycle Your Newspaper

Poll: Debt, expenses stress lower income households

By CORA LEWIS and HANNAH FINGERHUT
The Associated Press

NEW YORK – Personal finances are a major source of stress for about half of the lower income households in the U.S., a new poll shows, illustrating the toll of high inflation and economic uncertainty on those who can least afford it.

About half of U.S. adults in households earning less than $60,000 annually and about 4 in 10 of those in households earning $60,000 to $100,000 say they're very stressed by their personal finances, according to the new poll from The Associated Press-NORC Center for Public Affairs Research. That compares with only about a quarter of those in higher income households.

Beverly Lucas, 76, of Cary, North Carolina, said she sees how inflation has hemmed in the lives of her fellow seniors on fixed incomes.

"There's no comfort zone in their finances – no vacation. They're just getting by," she said. "Medications are expensive. Groceries. No one's living large or having fun. They should be having fun."

Lucas, a retired Christian education teacher who lives off social security and a pension, said she is moving to downsize and save $500 a month. If she had stayed in the two-bedroom where she had lived, she said, her expenses would have gone up this year.

About three-quarters of adults across income groups say their household expenses are higher now than they were a year ago, but those in households earning less than $100,000 a year are more likely than those in higher income households to say they also have higher debt. Those facing a combination of rising debt and expenses overwhelmingly say their financial situation is a major source of stress.

The poll also finds that people in households earning at least $100,000 annually were more likely than lower income earners to predict their finances will improve in the year ahead, 39% to 26%. By contrast, people in lower income households were more likely than those earning more to expect their financial situation to worsen, 28% to 18%.

Tyronda Stringer, 28, who works as a truck loader at Walmart in Banks, Alabama, said her debt has increased in the past year because of medical expenses she's still paying off. Stringer, a single mother of two, said the stimulus payments and child tax credits during the pandemic had helped her financial situation, but that now inflation and the cost of childcare have her back living paycheck to paycheck. She's also struggling with high medical bills.

"I used to do three grocery trips a month," she said. "Now it's one and a half at the most. We're just gonna have to cut back on a lot of things. I can see that. Things we're used to or things we need, we'll be getting different brands and things. The only thing I can think of."

The AP-NORC poll finds that just 1 in 10 of those in households making less than $60,000 a year say their savings have increased over the past year, while about 6 in 10 say their savings have decreased.

Only 20% of adults in that group say they are very confident they can keep up with their expenses, compared with 30% of those making between $60,000 and $100,000 and 46% in households making more than that. Four in 10 adults in lower income households say they are not confident they can keep up with their expenses. About 6 in 10 are at least somewhat confident.

Alexander Nye, 26, a graduate student in geology in Provo, Utah, falls into the first category. Nye, who is married with a child, with another due in April, said he has some student loans to cover his graduate degree, but that he feels financially secure.

"We're in a position where we don't have to travel a ton, so gas and car expenses aren't huge," he said. "With our family growing, we do feel inflation in the cost of diapers, food and clothes. We've just had to adjust to keep things in our budget. We work around it as much as we can."

Gregory Coney, 60, of Jamaica Plain, Massachusetts, said he's hopeful the national economy will improve over the next year. Coney, who is unemployed, had worked in customer service for Merrill Lynch and Bank of America and is raising two children. He's interviewing for jobs he's optimistic may pay more.

"I do think it's possible the price of food will go down slightly in the next year," Coney said. "Right now I'm saving for college for two kids, but we'd like to be able to travel, to get money for the kids to go away. And potentially have a new or bigger home."

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SHAW LOCAL News Network

Northern McHenry County sees heavy snow

Winter weather advisory was issued for early Saturday morning for a swath of northern Illinois

By JAMES T. NORMAN
jnorman@shawmedia.com

Emily Ayers

Ladd Park in Crystal Lake shows off a blanket of white Saturday, March 25, 2023, after snow fell overnight and into the morning.

Spring officially started earlier this week, yet northern parts of McHenry County saw several inches of snow throughout Friday and Saturday.

While southern parts of the county, such as Crystal Lake, saw some accumulation, Harvard and other areas along the Wisconsin-Illinois state border saw up to five inches, National Weather Service meteorologist Lee Carlaw said.

Those totals are not yet finalized either, as some snow is still expected to fall throughout Saturday. However, it should be done by around 2 p.m. but could add up to another inch in some areas.

"There won't be a whole lot more accumulation," Carlaw said. "The worst of it is over."

A winter weather advisory was issued for early Saturday morning, and is slated to end early Saturday afternoon. Those affected included McHenry, Lake, DeKalb, Kane, Ogle, Lee, Winnebago and Boone counties.

Despite April being around the corner, Carlaw said it's not unusual to have some bursts of snow like this. It just means a few extra factors have to line up, such as having snowfall heavy enough to overcome warmer weather.

The snow that fell throughout Friday and into Saturday had a narrow corridor, Carlaw said. Traveling in a northwestern direction, much of the accumulation was along the state border, with some parts of Wisconsin seeing more than a foot of snow.

This narrow corridor, combined with warmer weather, is why the southern part of McHenry County did not see much accumulation.

For Rockford, the city received four inches of snow on April 27, 2019. That said, the normal last date of one inch or more of snow in Rockford is March 18. For O'Hare International Airport, it's March 20.

For "measurable snow," which is 0.1 inches or more, the last day for Rockford is around April 1, and April 2 for O'Hare, Carlaw said.

"It's definitely later than we would typically see for accumulating snow," Carlaw said. "But anyone who lives here knows it can snow in March and well into April here."

The snow might not be around for long though, Carlaw said. Much of it should melt today as temperatures will rise above freezing, and near the 40s on Sunday. Some light snow might fall Sunday morning, "but nothing meaningful."

Temperatures will rise throughout the rest of the week, getting into the 50s on Friday, Carlaw said.

"Spring's around the corner," he said.

LOTTERY

ILLINOIS LOTTERY
Midday Pick 3: 4-6-4 (4)
Evening Pick 3: 7-3-4 (9)
Midday Pick 4: 7-5-8-7 (7)
Evening Pick 4: 6-0-8-8 (1)
Lucky Day Lotto Midday: 1-5-21-25-41
Lucky Day Lotto Evening: 20-23-24-38-44
Lotto jackpot: $12.35 million

MEGA MILLIONS
Est. jackpot: $322 million

POWERBALL
Est. jackpot: $122 million

INDIANA LOTTERY
Daily 3 Midday: 2-8-3 (7)
Daily 3 Evening: 7-6-5 (5)
Daily 4 Midday: 1-7-9-0 (7)
Daily 4 Evening: 6-2-7-4 (5)
Cash 5: 8-17-29-33-39
Est. Lotto jackpot: $13.4 million

WISCONSIN LOTTERY
Pick 3 Midday: 7-3-8
Pick 3 Evening: 7-8-4
Pick 4 Midday: 7-0-7-2
Pick 4 Evening: 7-1-2-4
SuperCash: 6-23-25-28-34-39 (N)
Badger 5: 2-3-7-14-20

WHERE IT'S AT

Buzz....14
Classified....24-27
Fun&Games....16-23
Lottery....2
Obituaries....6
Opinions....7
Sports....9-13
Television....22
Weather....8

ON THE COVER

Sherry Brewer, who owns Victorian Rose Garden Bed & Breakfast in Algonquin, is seen Friday. Brewer, who has been running her bed and breakfast since 1995, has seen the area grow and attract more people to tourist-like things, such as bike trails, wine walks, festivals and car shows.

See story on page 3. Photo by Gregory Shaver – gshaver@shawmedia.com

CORRECTIONS

Accuracy is important to the Northwest Herald. Please call errors to our attention by phone at 833-584-6397, or email, tips@nwherald.com.

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School facilities, staff levels not ready for kindergarten expansion

EYE ON ILLINOIS

Scott T. Holland

If full-day kindergarten is the best thing for Illinois children – I'm sold – lawmakers have work to do before forcing the issue.

A strong foundation is essential, which is why now isn't the time for Illinois to mandate full-day kindergarten.

To be clear, this isn't a statement about the value of such an approach. As the father of four boys, we've done full-day kindergarten in a special education environment, mainstream half-day and full-day kindergarten (in two different districts) and a normal year of full-day kindergarten interrupted by COVID-19 and then two months of fighting over an iPad for three hours every morning.

As our boys continue to move through the public education system I grow increasingly aware of the difficulty of attempting blanket solutions (don't get me started on counting our preschool buffet), but I appreciate the intentions of House Bill 2396, which the House passed 87-23 Thursday, according to Capitol News Illinois.

Under the plan, school boards would have to offer full-day kindergarten starting in August 2027. But as much as I agree with people like state Rep. Mary Beth Canty, D-Arlington Heights, who said, "kindergarten is a pivotal piece of a child's learning journey," it seems a prudent time to listen to her colleagues like state Rep. Dan Swanson, R-Alpha:

"When this goes into effect in 2027, are we going to be ramped up enough to be able to provide additional teachers throughout kindergartens across Illinois?"

The Illinois Association of Regional Superintendents of Schools' annual study on teacher shortages (iarss.org/2022-educator-shortage) indicated 79% of districts have a shortage, 93% of those say the problem is as bad or worse as the prior year, 92% can't get enough substitutes and so on.

Earlier this month Gov. JB Pritzker promoted plans to spend $70 million in each of the next three years to let 170 school districts accounting for 80% of all unfilled positions apply for Teacher Pipeline Grants. Capitol News Illinois said districts could use the funds for things like signing bonuses, housing stipends, down-payment assistance, providing residencies or apprenticeships, tuition and fee reimbursement or to provide supplies, coaching, extra support and more.

Those are good ideas, but it's a little early to judge their efficacy. Which gives a push to expand educational offerings – at local expense – the potential to exacerbate an unsolved problem.

Staffing concerns aren't all. Emily Warnecke, Illinois Association of School Administrators chief of staff, told CNI her organization supports the movement, but members are concerned about forcing districts to find money to expand school facilities to accommodate full-day programs. Although 80% of districts offer a full-day option, "the vast majority" of those that don't lack the space, Warnecke said.

If full-day kindergarten is the best thing for Illinois children – I'm sold – lawmakers have work to do before forcing the issue. Why increase stress on a field struggling to flourish?

• Scott T. Holland writes about state government issues for Shaw Media. Follow him on Twitter @sth749. He can be reached at sholland@shawmedia.com.

IT'S YOUR WRITE

Home rule authority

To the Editor:

On April 4, Bull Valley will ask an important question of its residents: Should home rule authority be enacted? While home rule means a lot of things, it most importantly grants government the authority to raise taxes without a voter referendum. In a state featuring the second-highest property taxes and a high level of corruption nationally, this is a recipe for disaster.

At a public meeting on Feb. 21, the village trustees and president brought their best case to Bull Valley residents for home rule. Their explanation was that citizens should just trust them. One trustee explained home rule would allow Bull Valley to accomplish "obvious" projects without explaining what those might be. Others, including the village president, explained that a long list of revenue streams could be realized. With this power, Bull Valley could license contractors, increase enforcement of code violations and impose fees on utility companies. Naturally, it is the taxpayers who find themselves left with the tab.

At a bare minimum, the village of Bull Valley should have approached taxpayers in a prepared and transparent manner. The village should have included specific spending programs with detailed expenditures about why increased revenue was necessary. That would have included some sort of fiscal impact analysis or identifiable budgetary needs for this power. There was no apparent need to rush an important and controversial question to vote before performing basic due diligence. Until that point, a vote no on April 4 on home rule authority is the correct choice to make.

Benjamin Barr
Bull Valley

Support Brett Hopkins

To the Editor:

I urge city residents to get to know the qualifications of Brett Hopkins, a candidate for reelection to the Crystal Lake City Council. As a lifelong Crystal Lake resident, Brett knows and loves our city and has more than 20 years of experience in city government. He and his wife raised four children here and understand what it takes to make us a great, family-centered community. He has worked to keep the charm of our hometown while also keeping pace with the way we work and shop. He has been a part of major economic development such as restaurants, attracting retail businesses, a health care facility, enhancing our downtown area and so much more. These accomplishments brought more job opportunities to our city as well and increased the quality of life for all our residents.

Brett walks the walk and talks the talk with his involvement in so many community committees that make our hometown such a great place to live. He will continue to serve on the City Council with his love of our community and his commitment to always doing what is right for our city. Please consider Brett Hopkins when you vote for City Council members.

Donna McAnally
Crystal Lake

Reelect Brett Hopkins

To the Editor:

I am writing to endorse Brett Hopkins for Crystal Lake City Council. Hopkins will continue to serve with passion, integrity, professionalism and an unwavering commitment to Crystal Lake's residents, as he has for the past 16 years.

During his tenure, Hopkins has been proactive in attracting new businesses to Crystal Lake. He is committed to providing fiscally sound services for all of Crystal Lake's citizens. Hopkins feels that it's important to work with other government bodies in a collaborative spirit, encouraging individuals in different positions to work together with the goal of enhancing the quality of life for Crystal Lake's citizens.

He also respects Crystal Lake's unique small-town values and balances this charm with a keen eye for maintaining a prosperous economy.

In addition to his City Council position, Hopkins is heavily involved in the community as a co-founder of the Crystal Lake Strikers Drumline.

Join me in reelecting Hopkins for Crystal Lake City Council Tuesday, April 4.

Heather Jewell
Crystal Lake

Support John Pletz for park commissioner

To the Editor:

I have known John Pletz for over 15 years. I served with him on the Crystal Lake Chamber of Commerce and as an ambassador. Pletz is a terrific individual, being both knowledgeable and insightful on business matters with a willingness to discuss issues from every angle. The park district would be well served with his new insight and a fresh approach to current and long-range plans. I endorse Pletz and know he will exceed expectations.

Tad Walters
Crystal Lake

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SHAW LOCAL News Network

CALENDAR OF EVENTS

*The following events are taking place in and around McHenry County. Find more local events and enter your own event at **NWHerald.com**.*

MARCH 30

• 5 a.m. to 9 p.m. – **Woodstock Recreation Center free** Community Day, 820 Lake Ave., Woodstock. Information: www.woodstock-recreationdepartment.com/recreation/page/community-days-free.

• 9 a.m. to 9 p.m. – **Teen Spring Break Murder Mystery,** Crystal Lake Public Library, 126 W. Paddock St. Teens in grades 6-12 and their families can pick up a murder mystery kit to solve over spring break. Register at clpl.org. Information: 815-459-1687, crystallake.librarycalendar.com.

• 3 to 4:50 p.m. – **Open Gym,** for high school and up, Lakefront Park Building, 71 Nippersink Blvd., Fox Lake. Register at 224-225-1404 or online. Information: www.foxlake.org.

• 5:30 p.m. – **Raices Latinas: Agriculture in McHenry** County, Woodstock Opera House, 121 Van Buren St., Woodstock. Features the documentary "Harvest of Loneliness: The Bracero Program," with guest speakers leading a discussion in Spanish and English, followed by a reception with refreshments and the opportunity to learn more about the year-long project.The film is in Spanish with some English subtitles. Free event, with no registration required. Information: 815-337-9502, lbalek@conservemc.org, info@raiceslatinasmc.org, conservemc.org.

• 7 p.m. – **Stage Left Cafe entertainment** lineup kicks off with Trivia Night each Thursday, Stage Left Cafe, 125 W. Van Buren St., Woodstock. It's followed by the Chicago Comedy Takeover at 8:30 p.m. April 1. Information: www.woodstockoperahouse.com.

• 7:30 p.m. – **Karaoke Thursdays at The Vixen,** 1208 N. Green St., McHenry. DJs also featured regularly during week. Information: mike@vixenmchenry.com, www.vixenmchenry.com.

MARCH 31

• 3:15 to 4:30 p.m. – **Kids Cocoa Club,** Harvard Diggins Library, 900 E. McKinley St., Harvard. Sip cocoa, color and listen to a story; for youth in grades 4 and up. Registration required. Information: 815-943-4671, teenservices@harvard-diggins.org, www.harvard-diggins.org.

• 7:30 p.m. – **Elgin Symphony Orchestra's "Music of Star Wars"** concert, Hemmens Cultural Center, 45 Symphony Way, Elgin. Related costumes encouraged. Enrico Lopez-Yañez conducts selections from "A New Hope," "The Phantom Menace," "The Force Awakens," "Rogue One" and other "Star Wars" movies. Information: www.elgin-symphony.org.

• 8 p.m. – **The Blooze Brothers,** part of lineup, Woodstock Opera House, 121 Van Buren St., Woodstock. Next up is Ed Hall's Woodstock Guitar Night at 8 p.m. April 1. Three internationally acclaimed musicians will present entertaining arrangements for guitar, as well as popular holiday favorites for an unusual twist. Information: www.woodstockoperahouse.com.

• 8 p.m. – **Two Beer Tommy Band,** for customer appreciation night, The Vixen, 1208 N. Green St., McHenry. Information: mike@vixenmchenry.com, www.vixenmchenry.com.

• 9 p.m. – **Music by There Goes the Neighborhood,** Sideouts, 4018 Roberts Road, Island Lake. Information: www.3dsideouts.com.

APRIL 1

• 8 to 11 a.m. – **Egg-Citing Easter Egg Hunt and Pancake Breakfast,** Lakefront Park Building, 71 Nippersink Blvd., Fox Lake. Join the village of Fox Lake and Fox Lake Lions Club. Free egg hunt at 10 a.m. for ages 1-10. Fee for breakfast. Lions will collect used eyeglasses, hearing aids and cellphones. Information: 224-225-1404, www.foxlake.org.

• 9 a.m. and 8 p.m. – **Kids Daytime and Adult Flashlight Egg Hunt** fundraisers, Camp Big Timber, 37W955 Big Timber Road, Elgin. Fees apply. All proceeds benefit Three Fires Council Boy Scouts of America. Daytime hunt open to ages 10 and younger. Prizes for adults range from a TV to hotel stays. Information: 630-797-4608, kimberly.clements@scouting.org, www.flashlightegghunt.org.

• 9 to 11 a.m. – **Spring Shredding Event** and Community Food Drive, Algonquin Township Highway Department, 3702 Highway 14, Crystal Lake. Information: algtwsp.com/events/community-shred-day-amp-food-drive.

• 10 a.m. – **Algonquin Daytime Egg Hunt,** Towne Park, 100 Jefferson St., Algonquin. The village of Algonquin notes it's geared toward younger children with a chance to visit with the Bunny before and after the egg hunt. No registration required. Information: 847-658-2716, recreation@algonquin.org, www.algonquin.org.

• 10 a.m. to 3 p.m. – **Spring Arts & Crafts Fair,** Light of Christ Church, 1700 Longmeadow Parkway, Algonquin. Free admission. Register at ArtisanMarketsApril1.eventbrite.com. Information: info@artisan-markets.com, www.artisan-markets.com.

• 10 a.m. to 3 p.m. – **Spring Fling Craft Faire,** McHenry VFW Post 4600, 3002 W. Route 120, McHenry. Features crafters, vendors and a purse raffle with surprise gifts inside. Proceeds will benefit military veterans. Information: Alena Kim at 253-355-0613 or aux4600pres@gmail.com.

• 11 a.m. to noon – **Crochet with Raluca,** Fox River Grove Memorial Library, 407 Lincoln Ave., Fox River Grove. Information: 847-639-2274, rbarbu@frgml.org, frgml.org.

• 3 to 6 p.m. – **Two-day HALO Spring Bake Sale,** The Church Of Holy Apostles, 5211 Bull Valley Road, McHenry. Also from 8 a.m. to 2 p.m. April 2. Information: 815-385-5673, awest@tcoha.org, tcoha.org.

• 7 p.m. – **Elgin Youth Symphony Orchestras** performing with Chicago Brass Band, Wentz Concert Hall, 171 E. Chicago Ave., Naperville. On April 2, it's EYSO's free Chamber Music Institute Concerts at 12:45, 2 and 4:30 p.m. at Elgin Community College, 1700 Spartan Drive, Elgin. EYSO is accepting audition applications for musicians from fourth grade through college. Information: EYSO.org/concert, www.eyso.org, 847-841-7700.

• 7:30 p.m. – **Elgin Symphony Orchestra** concerts,Hemmens Cultural Center, 45 Symphony Way, Elgin. Includes Tchaikovsky's Symphony No. 4, and features violinist Blake Pouliot, conducted by Alex Adams, a finalist in the ESO's music director search. Repeated at 2:30 p.m. April 2. Information: www.elginsymphony.org.

• 7:45 p.m. – **The Disco Circus,** The Vixen, 1208 N. Green St., McHenry. Information: mike@vixenmchenry.com, www.vixen-mchenry.com.

• 8 p.m. – **Think Floyd** in a Pink Floyd tribute, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. Concert celebrates the 50th anniversary of "Dark Side of the Moon." Show is for ages 12 and older. Information: www.rauecenter.org.

• 9 p.m. – **Lounge Puppets,** Sideouts, 4018 Roberts Road, Island Lake. Information: www.3dsideouts.com.

APRIL 2

• 8 a.m. to noon – **Boy Scout Troop 131 Pancake Breakfast** and Silent Auction, First United Methodist Church, 3717 W. Main St., McHenry. Also offers gluten-free pancakes. Information: 815-385-0931, committeechair@troop131mchenry.org, www.mchenryfumc.org.

APRIL 3

• 3:45 to 5 p.m. – **After School Adventures,** Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Crafts, games, building, robots – activity changes weekly for drop-in program. Information: 815-459-1687, crystallake.librarycalendar.com.

• 7 p.m. – **AAUW Crystal Lake** Area Branchprogram, The Community Foundation for McHenry County, 33 E. Woodstock St., Crystal Lake. American Association of University Women invites public to program featuring Cate Becker and a member of the PFLAG (Parents, Family, and Friends of LGBTQA+) McHenry Board. Information: 847-989-4636, crystallake-il@aauw.net, crystallake-il.aauw.net.

• 7:30 p.m. – **Fox Valley Rocketeers,** virtual meeting by Woodstock club of model rocketry enthusiasts. Information: 815-337-9068, mbundick@comcast.net, foxvalley-rocketeers.org.

APRIL 4

• Noon to 12:30 p.m. – **The ABCs of Recycling,** also April 5, McHenry County College, 8900 Highway 14, Crystal Lake. The 2023 Green Guide Recycling Directory will be available, along with a quick review of changes to recycling, and some answers for hard-to-recycle items. Hosted by the Sustainability Center, part of MCC's Earth Month Celebration. Information: 815-455-3700, www.mchenry.edu.

• 3 to 5 p.m. – **Teen Art Club,** for grades 6-12, Crystal Lake Public Library, 126 W. Paddock St. Information: 815-459-1687, crystallake.librarycalendar.com.

• 7 to 8 p.m. – **Illinois Libraries Present: "Danny Trejo Talks Tacos, Hollywood and Redemption,"** via Zoom by libraries including Crystal Lake Public Library and Harvard Diggins Library in Harvard. From years of imprisonment to helping troubled youth battle addiction, to acting, producing and now restaurant ventures, Trejo's name, face and achievements are well recognized in Hollywood and beyond. Free; register to receive zoom link. Information: crystallake.librarycalendar.com, www.harvard-diggins.org.

• 7:30 p.m. – **Free bingo,** Sideouts, 4018 Roberts Road, Island Lake. Every Tuesday at Sideouts is free bingo night, presented by Not Your Nana's Bingo. Information: sideoutssocial@gmail.com, www.3dsideouts.com.

APRIL 5

• 9:30 to 11:30 a.m. – **Wellness Screening,** McHenry County Department of Health, 100 N. Virginia St., Crystal Lake. Fees apply for clinic screenings. Information: 815-334-4521, www.mchenrycountyil.gov.

• Varied times – **Adopt A Grandparent Garden** Program, Fisher Outreach Group, 8600 Highway 14, Suite 106A, Crystal Lake. Volunteers and donors sought. Program provides custom-made container gardens to participating seniors, and supports a community garden project that provides fresh fruits, vegetable, herbs and flowers to the seniors weekly. Information: help@fisher-outreachgroup.com, fisher-outreachgroup.com.

• 2 p.m. – **Weekly Drop In Pickleball** Drill N' Play Clinics, The Racket Club, Crystal Lake. RSVP by calling front desk at 847-658-5688. Information: www.crystallakeparks.org.

• 3:30 to 8:30 p.m. – **VITA Tax Clinic Walk-In Hours,** McHenry County College, 8900 Highway 14, Crystal Lake. Information: 815-455-3700, www.mchenry.edu.

• 5 to 7 p.m. – **Green Drinks McHenry County,** Duke's Alehouse and Kitchen, 110 N. Main St., Crystal Lake. Environmental Defenders of McHenry County's topic is "Ways Renters and Homeowners Can Access Energy Efficiency and Cost-Saving Programs." Information: mcdef.org.

• 7:15 to 8:15 p.m. – **The Dance of the Woodcock,** Boloria Meadows, 7219 Millburne Court, Bull Valley. People will attempt to witness American woodcocks performing their amazing courtship flights. Registration required. Information: 815-337-9502, info@conservemc.org, conservemc.org.

ANOTHER VIEW

Thanks to innovation, 'range anxiety' won't hamper EV cars for long

Consumer Reports' well-read auto issue spends a lot of time exploring range anxiety, the worry that consumers have about the battery life of an electric vehicle. Even though there are many cars on the market with batteries that will propel a car farther than most people drive in a day, most Midwesterners still worry about what might happen in rural Wisconsin or Michigan when a Nissan Leaf or a Chevrolet Bolt runs out of juice far from an available charging station.

There you are happily driving the kid to college in Iowa, and suddenly you're stranded.

That fear is a major impediment to the widespread adoption of electric cars, even though any reasonable person can see that they will one day take over from gas-powered vehicles.

But scientists in Illinois are changing that.

Mohammad Asadi, an assistant professor at the Illinois Institute of Technology, last month co-published a paper in the journal Science with Larry A. Curtiss and other Illinois colleagues about their work on a novel lithium-air battery that has a solid electrolyte made with a mix of polymer and ceramic.

By combining those two materials, the paper argued, the product could leverage both "ceramic's high ionic conductivity and the high stability and high interfacial connection of the polymer." The resulting battery, the paper claimed, has the potential for "reaching ultra-high power densities far beyond current lithium-ion technology."

Asadi thinks the solid-state battery design could store 1 kilowatt-hour per kilogram or higher – which happens to be four times greater than the current lithium-ion battery technology.

Or, to put all of this more simply, this radical development in battery technology could create the most practically powerful battery in the world and utterly transform the abilities of any kind of transportation, from scooters to Lucid Motor's cool vehicles to Metra trains, that run on electricity.

What we're talking about here is a super-duper battery, one far less likely to catch fire than today's car batteries.

Instead of lasting for 300 miles before it needs more juice, your electric car might soon go for 1,000 miles or more on the same charge. That should put a stop to all reasonable incarnations of "range anxiety." And that would make the argument for buying your next vehicle with an internal combustion engine far weaker.

Adasi's tests in the lab were conducted in collaboration with University of Illinois Chicago and the University of Chicago-managed Argonne National Laboratory in suburban Lemont. Adasi said it's now a matter of designing the battery, engineering it for what would appear to be a massive global market, and then working with private sector partners to get the battery on the road or the rails. It might even make it possible for United Airlines to start flying electric airplanes from O'Hare International Airport.

Science is a peer-reviewed, academic journal, and the apparent breakthrough right here in Illinois did not get much journalistic ink at home. But Ambrose Evans-Pritchard, the respected international economics correspondent of London's Daily Telegraph saw and wrote about the implications of what is happening here. "What the Argonne-IIF battery and other global breakthroughs show collectively," he wrote, "is that energy science is moving so fast that what seemed impossible five years ago is already a discernible reality, and that we will be looking at a very different technological landscape before the end of this decade."

Better yet, this new battery could potentially use sodium in place of lithium, the limited supply of which is often the cause of more anti-electrification fearmongering. You can find sodium everywhere. Isn't there a decent deposit just outside of Salt Lake City?

Granted, this all will take some time before the batteries are at car dealerships, and the Illinois crew hardly are the only scientists chasing the prize of the best battery on the planet.

But two important things are worth noting. The first is that those vastly improved batteries are coming as sure as red follows green. Car dealerships will be all-electric affairs, and politicians had better start thinking about what happens when all the truck stops disappear, along with the gas stations at highway intersections and the jobs associated with those places. Not to mention the complexities of the tax revenue. Andrew Yang warned about this colossal change to America's heartland even before his failed presidential campaign. History will prove him right.

And the second? Illinois has some extraordinary scientific researchers, changing the world right on our doorstep. They don't get anywhere near enough attention.

Chicago Tribune

IT'S YOUR WRITE

Honoring our servicemen

To the Editor:

Kudos to the Northwest Herald and reporter Amanda Marrazzo for the well-written article "Three Generations" in the March 25 edition.

We have several generations of Marines in our family. It is marvelous to see our servicemen recognized.

Bob Martin
McHenry

Vote for Cathy Cagle

To the Editor:

I'm writing in support of Cathy Cagle for Crystal Lake Park District commissioner.

I have worked with Cathy on the Park Board for five of my 14 years. She has served as president for the past two. Cathy is enthusiastic about all aspects of the park district. She is especially interested in the preservation and restoration of open space, programming for teens, accessibility for all residents and providing the best park district possible while maintaining a steady tax rate for residents. Cathy's only agenda is to serve the taxpayers to the best of her ability.

Other candidates may have special interests and I hope voters will take time to find out what those interests may be in order to choose candidates that will best serve the entire community.

Most importantly, please vote on April 4. Local elections affect our everyday life and are very important for our community.

Debbie Gallagher
Crystal Lake

'Us vs. Them' endorsement rhetoric

To the Editor:

Don Metivier wrote in recently in support of McHenry County Board member Terri Greeno. He seemed to praise her for publicly calling out fellow board members and lawmakers more than anything positive she had done. It's classic "us versus them" stuff. He further stated: "Without vigilant board members like her we'd be at the mercy of Democrats who, if they had their way, would take away our guns, tell us which bathroom we can use, what to teach in school, what books to read, even what to think."

There may be common sense laws restricting future sales of certain types of guns and ammo, but there are none on taking them away. Bathroom restrictions seem to be the purview of the right. Purposely restricting parts of our history being taught in schools, banning books and regulating media? You guessed it, it isn't the Democrats.

The mirror is pointing at the wrong "them."

J. Michael Lawler
Lakewood

WRITE TO US

Submitted letters must include the writer's name, city of residence and telephone number.

■ **MAIL LETTERS TO:** It's Your Write, Box 250, Crystal Lake, IL 60039-0250

■ **EMAIL LETTERS TO:** letters@nwherald.com

We welcome original letters on public issues. Letters must include the author's full name, home address and day and evening telephone numbers. We limit letters to 250 words and one published letter every 21 days. All letters are subject to editing for length and clarity at the sole discretion of the editor.

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SHAW LOCAL News Network

McHenry budget sees increased revenues in 2022-23

By JANELLE WALKER
jwalker@shawmedia.com

Gregory Shaver — gshaver@shawmedia.com

This section of the McHenry Riverwalk, from the Route 120 bridge to the Pearl Street bridge, is one option for the McHenry City Council to fund with excess revenue.

Video gaming in McHenry added $940,000 to the city's coffers in the last year, doubling its contribution to city since 2016-17, City Administrator Derik Morefield said.

With higher-than-expected revenue from that and other areas – including income tax and state and local sales taxes – the last year brought in $4.5 million more than the city had initially planned for, Morefield said.

Overall, Morefield said, the city is in its "strongest financial position that it has been in the last 12 years, and probably the last 25."

The proposed 2023-24 budget sits at about $29.3 million in expenditures and $29.5 million in revenue, according to city documents. Set for final board approval on April 17, Morefield included a conservative $3 million in new revenues, about 11.5% more than the previous budget calls for.

Those additional revenues do not include any increase in the city's property tax levy, as approved by the board late last year.

Morefield gave the McHenry City Council a review of the current budget and an outline for the 2023-24 budget at the March 20 meeting.

Morefield said city staff used figures provided by the Illinois Municipal League to estimate what its 2022-23 revenue would be.

The increase comes, in part, as the result of higher consumer spending and wages, he said.

There was "no way could have guessed we would be here today, with what could have happened and what did happen during [COVID-19]," Morefield said of the revenue.

McHenry now has a fully funded reserve balance of $9.7 million that could keep the city running for 120 days, in addition to money set aside for the Route 31 widening project, upgrades to its emergency dispatch center and other capital projects.

"We don't simply add overage to our coffers. We first ensure that we meet our 120-day reserve policy and then reinvest the rest to needed capital projects," Morefield said.

Morefield expects having $637,070 in unallocated revenues for use at the council's discretion for capital projects in the upcoming budget year.

He suggested using those unallocated funds for funding the sea wall in phase 4 of the McHenry Riverwalk. Phase 4 extends the pedestrian pathway from the Pearl Street bridge to the Route 120 bridge and is the "last link in the Riverwalk," Morefield said.

Bids are currently being solicited to move power lines and a transformer box behind businesses for that stretch of the project, Parks and Recreation Director Bill Hobson said.

Another option proposed by Morefield would be to pay to resurface and then rent a portion of a parking lot owned by the Riverside Residences at 3516 Waukegan Road. The privately owned senior housing complex has 61 excess parking spots that could be used by Riverwalk visitors, he said.

Both options were attractive, 7th Ward Alderwoman Sue Miller said. "We will have parking problem. There is not a lot of parking for Miller Point," but the Riverwalk was also a priority.

The council could also allocate more funds into the account set up to fund its portion of a planned Route 31 widening project. Once the Illinois Department of Transportation begins that project, McHenry's portion is estimated to cost $8 million.

McHenry currently has $3.6 million reserved for that, Morefield said.

Anne Sandor

From: Charles Lemond
Sent: Friday, March 31, 2023 2:42 PM
To: Heidi Stolt <hstolt@crystallakeparks.org>
Cc: Anne Sandor <asandor@crystallakeparks.org>
Subject: RE: Dry Storage Map

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.

Heidi,

I'm really not sure. I think Gerald Willie's Harpoon 5.2 (17') was berthed near 1C last year. It was across from 3C, 4C and 5C if memory serves. IMHO twenty feet is really pushing the 16' max. I would rather see such a craft in 16A, 16B or 17A.

I copied Ann on this because it sounds like it's time to expand Dry Storage. A long time sailor told me that the cage used to extend to the area where the playground. I know the playground is very popular, but it's just a thought. (There is another playground in the park just a few hundred feet west.) I talked to someone at Parks a couple of years ago about the potential for paddleboard/kayak racks at Main Beach. Something to consider.

I appreciate all your help!

Charley

From: Heidi Stolt <hstolt@crystallakeparks.org>
Sent: Friday, March 31, 2023 2:12 PM
To: Charles Lemond <
Subject: Dry Storage Map

Caution
This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Charlie,
Someone called wondering if the could store a 20 ft canoe on the sailboat side. Spot #1. What are your thoughts? I want to make sure sailboats can get out
Heidi

Heidi Stolt, CPRP | Recreation Aquatics Supervisor

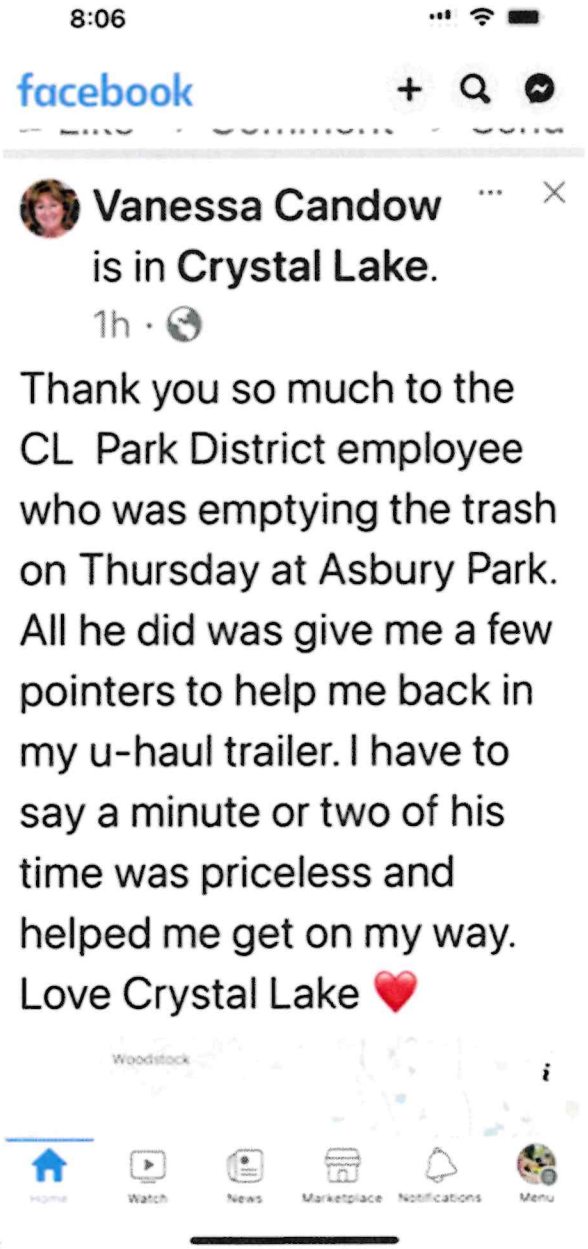
CRYSTAL LAKE PARK DISTRICT
EXPLORE | PLAY | EXPERIENCE

Serving the Residents of Crystal Lake and Lakewood

Anne Sandor

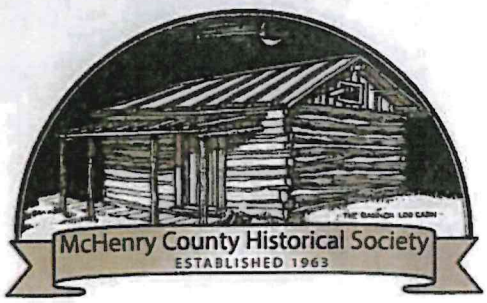
Subject: FW: Facebook thanks to a Parks employee

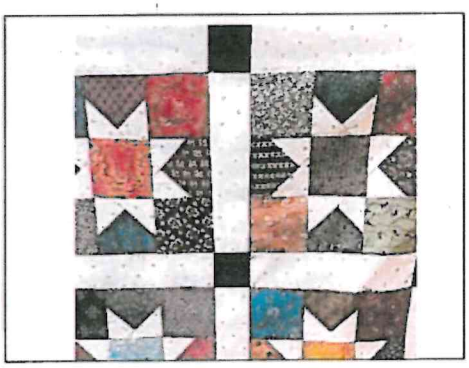
From: Jenny Leech
Sent: Friday, March 10, 2023 9:43 AM
To: Erik Jakubowski <ejakubowski@crystallakeparks.org>; Kyle Berge <kberge@crystallakeparks.org>
Cc: Jason Herbster <jherbster@crystallakeparks.org>
Subject: Facebook thanks to a Parks employee



Thought you might like to see this appreciation post

Jenny Leech | Marketing Manager





Crystal Lake Park District
1 E Crystal Lake Ave.
Crystal Lake, IL 60014

March 16, 2023

Dear Crystal Lake Park District Board of Directors,

The McHenry County Historical Society will mark this, its 60th year, the evening of Friday, Nov. 10, at Crystal Lake Main Beach Pavilion. Although predominantly a celebratory event, we would like to also include our annul quilt raffle drawing. We are working with the City of Crystal Lake and will obtain a raffle license for our event, as well.

The Society's Heritage Quilters hand sew a quilt each year as a fundraiser for our nonprofit. Each quilt is unique and tells a story. But this year, in particular, that quilt will take on added meaning. The commemorative Heritage Star pattern commemorates a significant anniversary in our history. In all honesty, we're not talking about a huge amount of money here. We sell tickets for $1 each or six for $5, but it is something that people look forward to. And it is something that supports our mission of *engaging and educating current and future generations by preserving and sharing McHenry County history.*

Please feel free to call me with any questions.

Kurt Begalka, Administrator
McHenry County Historical Society & Museum
815-923-2267

2022
GOVERNMENT AWARD
Crystal Lake Park District
Hello
JOHN
FIORNIA

ENVIRONMENTAL DEFENDERS OF MCHENRY COUNTY

2022
GOVERNMENT AWARD

The Environmental Defenders of McHenry County is proud to honor

Crystal Lake Park District

with the Government Award – an award given to a McHenry County governmental group that has made a significant contribution to environmental health in the county in the past year – for hiring a full time natural resources manager in 2022; maintaining pesticide-free parks; renovating the nature center to better serve the community and expand environmental education courses for all ages; participating in the Mayors' Monarch Pledge for several years; being guardians to multiple waterways in the county; partnering with us to manage Sterne's Fen; actively participating in the creation of IEPA approved Watershed Plans; and partnering with us to conduct a Best Management Practices Talk and Tour about creating and managing bioswales and natural areas.

Given this 5th day of March, 2023

Kim Hankins
President

Carolyn Bendel
Executive Director

ENVIRONMENTAL DEFENDERS OF MCHENRY COUNTY
2022
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Given this 5th day of March, 2023
Kim Hankins
President
Carolyn Bendel
Executive Director

FOIA Requests

The following FOIA requests were received and fulfilled this pas month:

FOIA Request - Non-Commercial Request

Attention: FOIA OFFICER – Jason Herbster Executive Director & FOIA Officer

E-mail: jherbster@crystallakeparks.org

Regarding Bid Tabulation as Read: "Lippold and Indian Prairie Sealcoat, Crack Fill and Stripe" Project.

Bid Date: 03/14/2023 @10am

Pursuant to the provisions of the Freedom of Information Act, please consider this a request for inspection of the following records. We are requesting the following.

- Copy of the Bid Tabulation results (AS READ) from the bid opening 03/14/2023 @ 10am for the "Lippold and Indian Prairie Sealcoat, Crack Fill and Stripe" project.
- On What Next Meeting date will this Bid will be awarded with the Meeting agenda link

As a non-for- profit organization serving the public interest, we respectfully respect the waiver of any fees for copying the requested records. If there are any fees charged for photocopying the records, please let me know before you fill my request, or please supply the records without informing of the cost if fees do not exceed $10.00, which I agree to pay. If you can send an electronic copy to (i.e., PDF) of the documents requested above that would be appreciated. My email is awallk@ldclmcc.com

If any portion of this request is denied, please cite the specific exemption(s) that you believe allows for this denial and inform me of the appeal procedures available under the law. Also, please provide me with the name, title, and address of the person whom the appeal should be sent. Thank you very much for your time. If you have any questions, please Contact me.

Sincerely,

Anthony Wallk

Research Analyst

Chicago Laborers' District Council

Labor-Management Cooperation Committee (LMCC)

630-688-8973 or Email: awallk@ldclmcc.com

Name	Stephen Willson
Address	431 Wiltshire Ln Village of Lakewood, IL 59914 United States
Email	swillson@hotmail.com
Daytime Phone Number	8154798493
Description of Request	Please email me a copy of the recent community needs survey, including results. Thank you.
Email	swillson@hotmail.com

Dear Jason Herbster or Custodian of Public Records,

SmartProcure submitted a commercial FOIA request on and has not received a response or acknowledgment, therefore the original request is being submitted again. If the original request is located, please disregard this request.

SmartProcure is submitting a commercial FOIA request to the Crystal Lake Park District for all current employee/staff contact information. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. First Name

2. Last Name
3. Position Title
4. Department
5. Direct Phone Number (if does not exist, list main phone number with extension)
6. Business Cell Phone (if provided by Crystal Lake Park District)
7. Email Address
8. Office Address (Address, City, State, Zip)

As an added security and privacy measure, there will be a unique upload link for any new requests moving forward, including this one. We appreciate your assistance towards this request. You may also attach the information to this email.
https://upload.smartprocure.com/?id=c2RqPWEyYjZRMDAwMDAzWEZYcVFBTyZzdD1JTCZvcmc9Q3J5c3RhbExha2VQYXJrRGlzdHJpY3Q%3D

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to the email address noted below in my signature.

Regards,

Karen Garcia
Data Acquisition Specialist
SmartProcure
Direct: +117542120045
Email: kareng@smartprocure.com

Hello,

Deltek is submitting a public records request to Crystal Lake Park District for commercial purposes.

Would a representative please provide the information relating to the solicitation below? If available, please include any awarded contract documents and bid tabulation/results.

Project Name: Nature Center Interior Exhibits Project
Bid Number: Unknown
Due Date: 9/27/2022
Contract Number:
Awarded Vendor Name:
Awarded Vendor Address:
Awarded Vendor Phone:
Award Amount:
Award Date:
Start Date:
End Date:
Contract Terms:
Contract Document:

Please confirm receipt of this request and advise (in advance) if a fee will be required.

If this request was misrouted, please forward to the correct contact and/or reply to this email with the appropriate contact information.

Regards,
Rhea Mae Lumanog

Public Records Requests
Deltek, Inc.
2291 Wood Oak Drive, Herndon VA 20171

Name	John Pletz
Address	7405 Manor Rd. Crystal Lake, IL 60014 United States
Email	jrpletz@gmail.com
Daytime Phone Number	8157155207
Description of Request	When available, I'd like to request the information that will be presented tomorrow night. "The Racket Club Financial/Operations Consultant Proposal". Thanks, John
Email	jrpletz@gmail.com

FOIA Request - Non-Commercial Request

Attention: FOIA OFFICER – Jason Herbster Executive Director & FOIA Officer

E-mail: jherbster@crystallakeparks.org

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As a non-for- profit organization serving the public interest, we respectfully respect the waiver of any fees for copying the requested records.

If there are any fees charged for photocopying the records, please let me know before you fill my request, or please supply the records without informing of the cost if fees do not exceed $10.00, which I agree to pay.

If you can send an electronic copy to (i.e., PDF) of the documents requested above that would be appreciated. My email is awallk@ldclmcc.com

If any portion of this request is denied, please cite the specific exemption(s) that you believe allows for this denial and inform me of the appeal procedures available under the law.

Also, please provide me with the name, title, and address of the person whom the appeal should be sent.

Thank you very much for your time. If you have any questions, please Contact me.

Sincerely,

Anthony Wallk

Research Analyst

Chicago Laborers' District Council

Labor-Management Cooperation Committee (LMCC)

630-688-8973 or Email: awallk@ldclmcc.com

Hello,

This is a request for the bid opening tabulation or apparent low bidder on the above mentioned project that bid April 7, 2023.

Thank you,

DATABID
Timely Accurate Project Information

Tania Campbell

Product Development Editor

Prior-Year Comparative Revenue Producing Funds March 2023

Crystal Lake Park District, IL

Group Summary

For the Period Ending 03/31/2023

Fun…		2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue									
01 - CORPORATE		48,654.68	43,261.06	-5,393.62	-11.09%	3,817,921.38	4,958,523.81	1,140,602.43	29.87%
02 - RECREATION		198,614.87	226,139.88	27,525.01	13.86%	3,823,814.03	4,403,813.26	579,999.23	15.17%
08 - NATURAL HISTORY		734.04	5,777.32	5,043.28	687.06%	299,944.63	317,441.15	17,496.52	5.83%
11 - AQUATIC		3,818.14	5,839.42	2,021.28	52.94%	252,116.08	263,079.39	10,963.31	4.35%
12 - FOOD SERVICE		1.00	0.00	-1.00	-100.00%	139,017.97	158,584.56	19,566.59	14.07%
19 - DRIVING RANGE		14.16	347.40	333.24	2,353.39%	155,703.74	166,419.78	10,716.04	6.88%
20 - RACKET CLUB		92,173.89	110,930.76	18,756.87	20.35%	1,086,404.34	1,231,281.98	144,877.64	13.34%
	Revenue Total:	**344,010.78**	**392,295.84**	**48,285.06**	**14.04%**	**9,574,922.17**	**11,499,143.93**	**1,924,221.76**	**20.10%**
Expense									
01 - CORPORATE		252,314.74	1,093,438.59	-841,123.85	-333.36%	3,979,211.34	4,817,338.95	-838,127.61	-21.06%
02 - RECREATION		258,583.45	575,103.38	-316,519.93	-122.41%	3,014,574.99	4,125,800.77	-1,111,225.78	-36.86%
08 - NATURAL HISTORY		21,620.20	34,890.47	-13,270.27	-61.38%	261,198.22	285,592.38	-24,394.16	-9.34%
11 - AQUATIC		4,307.69	15,728.31	-11,420.62	-265.12%	254,815.75	382,066.05	-127,250.30	-49.94%
12 - FOOD SERVICE		3,455.53	3,683.53	-228.00	-6.60%	108,826.04	141,588.21	-32,762.17	-30.11%
19 - DRIVING RANGE		3,878.64	48,285.01	-44,406.37	-1,144.90%	74,059.02	193,296.26	-119,237.24	-161.00%
20 - RACKET CLUB		95,596.34	122,800.08	-27,203.74	-28.46%	901,280.07	1,002,985.00	-101,704.93	-11.28%
	Expense Total:	**639,756.59**	**1,893,929.37**	**-1,254,172.78**	**-196.04%**	**8,593,965.43**	**10,948,667.62**	**-2,354,702.19**	**-27.40%**
	Total Surplus (Deficit):	**-295,745.81**	**-1,501,633.53**	**-1,205,887.72**	**-407.74%**	**980,956.74**	**550,476.31**	**-430,480.43**	**-43.88%**

Fund Summary

Fund	2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01 - CORPORATE	-203,660.06	-1,050,177.53	-846,517.47	-415.65%	-161,289.96	141,184.86	302,474.82	187.53%
02 - RECREATION	-59,968.58	-348,963.50	-288,994.92	-481.91%	809,239.04	278,012.49	-531,226.55	-65.65%
08 - NATURAL HISTORY	-20,886.16	-29,113.15	-8,226.99	-39.39%	38,746.41	31,848.77	-6,897.64	-17.80%
11 - AQUATIC	-489.55	-9,888.89	-9,399.34	-1,920.00%	-2,699.67	-118,986.66	-116,286.99	-4,307.45%
12 - FOOD SERVICE	-3,454.53	-3,683.53	-229.00	-6.63%	30,191.93	16,996.35	-13,195.58	-43.71%
19 - DRIVING RANGE	-3,864.48	-47,937.61	-44,073.13	-1,140.47%	81,644.72	-26,876.48	-108,521.20	-132.92%
20 - RACKET CLUB	-3,422.45	-11,869.32	-8,446.87	-246.81%	185,124.27	228,296.98	43,172.71	23.32%
Total Surplus (Deficit):	**-295,745.81**	**-1,501,633.53**	**-1,205,887.72**	**-407.74%**	**980,956.74**	**550,476.31**	**-430,480.43**	**-43.88%**