

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda
- V. Matters from the Public*
- VI. Commissioner Recognition
 - A. Commissioner Debbie Gallagher
- VII. Consent Agenda
 - A. Approval: Voucher Expenses
 - B. Approval: Interim Voucher Expenses
 - C. Accept: **Treasurer's Report**
 - D. Approval: Regular Meeting Minutes 04.20.23
- VIII. President's Message
- IX. Adjourn Sine Die –Close of 2022-2023

*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.

VII. Consent Agenda

A motion is requested of the Board to approve the following consent agenda items, as presented.

- A. Approval: The Voucher Expenses for the month ending April 30, 2023, in the amount of \$652,875.38
- B. Approval: The Interim Voucher Expenses for the month ending May 31, 2023, in the amount of \$533,259.41
- C. Accept: **The Treasurer's Report** for the month ending April 30, 2023, in the amount of \$15,509,417.61
- D. Approval: Regular Meeting Minutes – April 20, 2023

VIII. **President's Message**

IX. Adjourn Sine Die –Close of 2022-2023

Commencement of 2023-2024 Fiscal Year

- I. Installation of New Commissioners
- II. Roll Call
- III. Nomination/Election of Officers
 - A. President
 - B. Vice President
- IV. Special Appointments
 - A. Board Secretary
 - B. Board Treasurer
 - C. Assistant Board Treasurer
 - D. Legal Counsel
 - E. FOIA Officers
 - F. Open Meetings Act Officer
 - G. NISRA Board of Directors
 - H. Crystal Lake Park Initiative Foundation
- V. Consent Agenda
 - A. Approval: Committee Meeting of the Whole Minutes 05.04.23
 - B. Approval: Resolution 23.24.01 Decennial Committee Formation
 - C. Approval: ADA Transition Plan
 - D. Approval: Crystal Lake Park Foundation-Glow Items Fundraiser Request
 - E. Approval: Agency Goals 2023-2024
- VI. New Business
 - A. Approval: Lippold Park / Indian Prairie Sealcoat and Strip Project Bid
 - B. Approval: Purchase - Toro Groundskeeper 5900 Wide Area Mower
 - C. Approval: Purchase - Ventrac Tractor
 - D. Approval: Seasonal Brochure Printing Bid
 - E. Approval: Hitchcock Haligus Park Final Design Proposal
- VII. Discussion
- VIII. Reports to the Board
- IX. Matters from the Board

- X. 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 2 (c) 21

XI. Reconvene

XII. Action from Matters from Executive Session

XIII. Adjourn

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.

III. Nomination / Election of Officers

If more than one nomination is made, a vote will take place prior to making a motion for acceptance.

Acceptance of Nominations of President and Vice President.

A motion is requested of the Board to accept Commissioner _____, for President and Commissioner _____, for Vice President.

IV. Special Appointments

- A. Board Secretary
- B. Board Treasurer
- C. Assistant Board Treasurer
- D. Legal Counsel
- E. FOIA Officers
- F. Open Meetings Act Officer
- G. NISRA Board of Directors
- H. Crystal Lake Park Initiative Foundation

A motion is requested of the Board to accept the Special Appointments, as presented.

V. Consent Agenda

A motion is requested of the Board to approve the following consent agenda items, as presented.

- A. Approval: Committee Meeting of the Whole Minutes 05.04.23
- B. Approval: Resolution 23.24.01 Decennial Committee Formation
- C. Approval: ADA Transition Plan
- D. Approval: Crystal Lake Park Foundation-Glow Items Fundraiser Request
- E. Approval: Agency Goals 2023-2024

VI. New Business

- A. Approval: Lippold Park / Indian Prairie Seal Coat and Stripe Bid

A motion is requested of the Board to accept the lowest responsible, responsive bid submitted by SKC Construction for the Lippold Park / Indian Prairie Sealcoat and Stripe project in the amount of \$42,604.36.

- B. Approval: Purchase - Toro Groundsmaster 5900 Wide Area Mower

A motion is requested of the Board to approve the purchase of one Toro Groundsmaster 5900 wide area mower for \$141,067.82, from Reinders, Sourcewell National Joint Purchase.

- C. Approval: Ventrac Tractor Purchase

A motion is requested of the Board to approve the purchase of one Ventrac tractor with implements, from Burris Equipment, Sourcewell National Joint Purchase in the amount of \$124,398.98.

- D. Approval: Seasonal Brochure Printing Bid

A motion is requested of the Board to approve the bid of KK Stevens Publishing of Astoria, IL in the amounts as follows:

\$14,770.65 fall 2023
\$15,964.40 winter/spring 2023-2024
\$16,527.22 summer 2024
ALL SEASON TOTAL: \$47,262.27

- E. Approval: Hitchcock Haligus Park Final Design Proposal

A motion is requested of the Board to approve the final design proposal for Haligus Park, submitted by Hitchcock Design, in the amount of \$_____.

- VII. Discussion
- VIII. Reports to the Board
- IX. Matters from the Board
- X. 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 2 (c) 21
- XI. Reconvene
- XII. Action from Matters from Executive Session
- XIII. Adjourn



Expense Approval Report

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					
Paid					
3287-NCPERS-IL IMRF	INV0029135	04/14/2023	IMRF Life Ins Premium	01-290003	38.00
3287-NCPERS-IL IMRF	INV0029166	04/28/2023	IMRF Life Ins Premium	01-290003	38.00
Paid Total:					76.00
Vendor 59908 - 3287-NCPERS-IL IMRF Total:					76.00

Vendor: 00580 - ACE HARDWARE					
Outstanding					
ACE HARDWARE	130715	04/05/2023	COUPLERS AND ADAPTORS FO	19-11-00-550010	13.89
ACE HARDWARE	130766	04/05/2023	BATTERIES	01-12-00-530227	13.98
ACE HARDWARE	130787	04/05/2023	SAFETY KNIFE AND SAW BLAD	01-12-00-530227	53.98
ACE HARDWARE	130795	04/13/2023	LUBE FOR BOLTS	01-12-00-530317	9.59
ACE HARDWARE	130846	04/13/2023	SOFTENER SALT - BONCOSKY	01-12-00-550154	19.86
ACE HARDWARE	130846	04/13/2023	SOFTENER SALT - BONCOSKY	01-12-00-550164	19.87
ACE HARDWARE	130846	04/13/2023	SOFTENER SALT - BONCOSKY	01-12-00-550172	19.87
ACE HARDWARE	130852	04/13/2023	FASTENER TO REPAIR SAW AT	01-12-00-530672	1.19
ACE HARDWARE	130860	04/13/2023	PLUMBING MATERIALS - GLC	19-11-00-560151	55.13
ACE HARDWARE	130938	04/17/2023	SCREWS FOR LIGHTS AT GOLF	01-12-00-530672	12.99
ACE HARDWARE	130944	04/17/2023	130944	01-12-00-530227	179.98
ACE HARDWARE	130953	04/17/2023	HANDHELD REPAIR	01-12-00-530673	17.77
ACE HARDWARE	130956	04/17/2023	ROPE	01-12-00-530227	9.99
ACE HARDWARE	130978	04/17/2023	BLOWER REPAIR	01-12-00-530673	6.59
ACE HARDWARE	130994	04/17/2023	BRUSHES,FLEX SEAL, ETC. GLC	19-11-00-550010	60.96
ACE HARDWARE	130997	04/17/2023	DRIVING RANGE POLE LIGHTS	19-11-00-520383	14.99
ACE HARDWARE	131004	04/26/2023	SAND FIELD NET SUPPLIES FO	02-68-00-550177	26.36
ACE HARDWARE	131007	04/17/2023	PUTTY, MORTAR MIX, GLC	19-11-00-550010	16.96
ACE HARDWARE	131016	04/17/2023	PICTURE HANG STRIPS	01-12-00-550152	62.95
ACE HARDWARE	131021	04/17/2023	PICTURE HANG STRIPS	01-12-00-550152	17.98
ACE HARDWARE	131030	04/19/2023	BULB FOR FLAG POLE - VA	01-12-00-550155	1.93
ACE HARDWARE	131035	04/13/2023	AIR FRESHENER-ADMIN/ANC	01-12-00-550159	22.77
ACE HARDWARE	131035	04/13/2023	AIR FRESHENER-ADMIN/ANC	01-12-00-550160	2.69
ACE HARDWARE	131036	04/17/2023	KEYS FOR T-STAT LOCK BOX	01-12-00-550154	44.70
ACE HARDWARE	131053	04/19/2023	MAIN PROGRAM ROOM	01-12-00-550152	27.76
ACE HARDWARE	131072	04/20/2023	SINK - MAIN	01-12-00-550152	11.18
ACE HARDWARE	131080	04/20/2023	SINK - MAIN	01-12-00-550152	5.59
ACE HARDWARE	131111	04/26/2023	NEW GRILL - BONCOSKY	12-11-04-530742	1,069.00
ACE HARDWARE	131115	04/26/2023	WASHERS	02-68-00-550172	10.99
ACE HARDWARE	131160	04/26/2023	FASTNERS, FUEL MIX	02-68-00-550172	48.57
ACE HARDWARE	131161	04/27/2023	FOR SIGNS AT MAIN	01-12-00-550152	2.99
ACE HARDWARE	131167	04/27/2023	KEYS FOR ELECTRICAL CABINE	01-12-00-550573	11.96
ACE HARDWARE	131187	04/30/2023	TO HANG SIGNS AT MAIN	01-12-00-550152	38.97
ACE HARDWARE	131190	04/30/2023	FOR MINI GOLF	19-11-00-560676	58.99
ACE HARDWARE	131192	04/30/2023	GARAGE SUPPLIES	02-68-00-550172	57.56
ACE HARDWARE	42217	04/26/2023	WEED TRIMMER	02-68-00-550172	587.97
Outstanding Total:					2,638.50

Paid					
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

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE	130925	04/05/2023	POND PARTS - MINI	19-11-00-550010	53.34
				Paid Total:	1,071.25
			Vendor 00580 - ACE HARDWARE Total:		3,709.75
Vendor: 01650 - AFLAC					
Outstanding					
AFLAC	INV0029168	04/28/2023	AFLAC Disability	01-290003	39.61
AFLAC	INV0029173	04/28/2023	AFLAC - After Tax	01-290003	63.76
AFLAC	INV0029177	04/28/2023	AFLAC - Pre-tax	01-290003	209.39
				Outstanding Total:	312.76
Paid					
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
				Paid Total:	312.76
			Vendor 01650 - AFLAC Total:		625.52
Vendor: 01750 - AFTERSCHOOL ENRICHMENT SOLUTIONS INC					
Outstanding					
AFTERSCHOOL ENRICHMENT	3004584	04/30/2023	CHESS SCHOLARS FALL	02-63-00-502287	840.00
				Outstanding Total:	840.00
			Vendor 01750 - AFTERSCHOOL ENRICHMENT SOLUTIONS INC Total:		840.00
Vendor: 02030 - AIRGAS USA LLC					
Outstanding					
AIRGAS USA LLC	9995824500	04/30/2023	CYLINDER RENTAL	01-12-00-530227	55.79
				Outstanding Total:	55.79
			Vendor 02030 - AIRGAS USA LLC Total:		55.79
Vendor: 03530 - ALPHAGRAPHICS					
Paid					
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
				Paid Total:	98.82
			Vendor 03530 - ALPHAGRAPHICS Total:		98.82
Vendor: 03690 - AMY OLSON					
Outstanding					
AMY OLSON	INV0029195	04/30/2023	APRIL 2023 MILEAGE	01-11-00-570677	157.20
				Outstanding Total:	157.20
Paid					
AMY OLSON	INV0029118	04/06/2023	MARCH 2023 MILEAGE	01-11-00-570677	172.59
				Paid Total:	172.59
			Vendor 03690 - AMY OLSON Total:		329.79
Vendor: 03900 - ANCEL GLINK, PC					
Outstanding					
ANCEL GLINK, PC	96425	04/30/2023	LEGAL FEES APRIL 2023	01-11-00-520220	2,354.06
ANCEL GLINK, PC	96425	04/30/2023	PROSECUTION APRIL 2023	01-11-00-520228	245.00
ANCEL GLINK, PC	96425	04/30/2023	LEGAL FEES APRIL 2023	02-11-00-520220	784.69
				Outstanding Total:	3,383.75
Paid					
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
				Paid Total:	6,303.75
			Vendor 03900 - ANCEL GLINK, PC Total:		9,687.50
Vendor: 03915 - ANDERSON PEST SOLUTIONS					
Outstanding					
ANDERSON PEST SOLUTIONS	28651528	04/19/2023	PEST CONTROL - GARAGE	01-12-00-520153	75.00
ANDERSON PEST SOLUTIONS	29610245	04/05/2023	PEST CONTROL - GARAGE	01-12-00-520153	75.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ANDERSON PEST SOLUTIONS	30340072	04/05/2023	PEST CONTROL - GARAGE	01-12-00-520153	75.00
ANDERSON PEST SOLUTIONS	30750821	04/05/2023	COMMERCIAL SERVICE - MAI	01-12-00-520152	75.65
ANDERSON PEST SOLUTIONS	30750825	04/30/2023	COMMERCIAL SERVICE BILLIN	01-12-00-520156	56.50
ANDERSON PEST SOLUTIONS	30751391	04/05/2023	COMMERCIAL SERVICE BILLIN	01-12-00-520160	55.00
ANDERSON PEST SOLUTIONS	30751543	04/30/2023	COMMERCIAL SERVICE BUILDI	01-12-00-520171	57.00
ANDERSON PEST SOLUTIONS	30751656	04/05/2023	PEST CONTROL - ADMIN	01-12-00-520159	84.75
ANDERSON PEST SOLUTIONS	31383740	04/05/2023	COMMERCIAL SERVICE - MAI	01-12-00-520152	75.65
ANDERSON PEST SOLUTIONS	31383746	04/30/2023	COMMERCIAL SERVICE BILLIN	01-12-00-520156	56.50
ANDERSON PEST SOLUTIONS	31384742	04/13/2023	COMMERCIAL SERVICE BILLIN	01-12-00-520160	55.00
ANDERSON PEST SOLUTIONS	31384986	04/30/2023	LAG SCREWS AND BRACKET/O	01-12-00-520171	57.00
ANDERSON PEST SOLUTIONS	31385204	04/05/2023	PEST CONTROL - ADMIN	01-12-00-520159	84.75
ANDERSON PEST SOLUTIONS	31385543	04/13/2023	PEST CONTROL - WOODSCREE	01-12-00-520141	45.00
ANDERSON PEST SOLUTIONS	31385582	04/05/2023	PEST CONTROL = GARAGE	01-12-00-520153	75.00
ANDERSON PEST SOLUTIONS	33174468	04/05/2023	COMMERCIAL SERVICE - MAI	01-12-00-520152	75.65
ANDERSON PEST SOLUTIONS	33174478	04/30/2023	COMMERCIAL SERVICE BILLIN	01-12-00-520156	56.50
ANDERSON PEST SOLUTIONS	33175556	04/05/2023	COMMERCIAL SERVICE BILLIN	01-12-00-520160	55.00
ANDERSON PEST SOLUTIONS	33175800	04/30/2023	COMMERCIAL SERVICE BILLIN	01-12-00-520171	57.00
ANDERSON PEST SOLUTIONS	33176037	04/05/2023	PEST CONTROL - ADMIN	01-12-00-520159	84.75
ANDERSON PEST SOLUTIONS	33176348	04/13/2023	PEST CONTROL - WOODSCREE	01-12-00-520141	45.00
ANDERSON PEST SOLUTIONS	33176376	04/05/2023	PEST CONTROL = GARAGE	01-12-00-520153	75.00
ANDERSON PEST SOLUTIONS	35665040	04/19/2023	PEST CONTROL - NC	01-12-00-520157	63.28
ANDERSON PEST SOLUTIONS	35665162	04/19/2023	PEST CONTROL - WOODSCREE	01-12-00-520141	45.00
ANDERSON PEST SOLUTIONS	35665177	04/17/2023	PEST CONTROL - GARAGE	01-12-00-520153	75.00
ANDERSON PEST SOLUTIONS	36128186	04/30/2023	COMMERCIAL SERVICE BILLIN	01-12-00-520156	56.50
ANDERSON PEST SOLUTIONS	36129286	04/30/2023	COMMERCIAL SERVICE BILLIN	01-12-00-520171	57.00
ANDERSON PEST SOLUTIONS	45331440	04/24/2023	PEST CONTROL - MAIN	01-12-00-520152	64.00
Outstanding Total:					1,812.48
Paid					
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
Paid Total:					215.40
Vendor 03915 - ANDERSON PEST SOLUTIONS Total:					2,027.88
Vendor: 04400 - AQUA IL					
Paid					
AQUA IL	INV0029064	04/20/2023	SPOERL WATER SERVICE	02-11-00-520208	68.77
AQUA IL	INV0029191	04/30/2023	SPOERL WATER SERVICE	02-11-00-520208	72.86
Paid Total:					141.63
Vendor 04400 - AQUA IL Total:					141.63
Vendor: 06100 - AUTO TECH CENTERS INC					
Outstanding					
AUTO TECH CENTERS INC	INV049663	04/19/2023	SIDING AND GUTTERS - GLC	01-12-00-520691	383.98
AUTO TECH CENTERS INC	INV049901	04/30/2023	NEW TIRES FOR POLICE SQUA	01-12-00-530665	883.91
AUTO TECH CENTERS INC	INV049902	04/30/2023	OIL CHANGE AND NEW TPMS	01-12-00-530317	117.33
Outstanding Total:					1,385.22
Paid					
AUTO TECH CENTERS INC	INV049498	04/05/2023	OIL CHANGE AND TIRE ROTATI	01-12-00-530116	60.20
Paid Total:					60.20
Vendor 06100 - AUTO TECH CENTERS INC Total:					1,445.42
Vendor: 07100 - BABOLAT					
Paid					
BABOLAT	2840965	04/03/2023	RACKETS	20-11-00-580725	412.76
BABOLAT	2841181	04/03/2023	RACKET	20-11-00-580745	151.22
Paid Total:					563.98
Vendor 07100 - BABOLAT Total:					563.98

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 08198 - BATTERIES PLUS LLC						
Outstanding						
BATTERIES PLUS LLC	P60806909	04/05/2023	BATTERIES FOR SMOKE DETEC	01-12-00-530318	59.76	
					Outstanding Total:	59.76
Paid						
BATTERIES PLUS LLC	P61050564	04/05/2023	LIGHT BULBS FOR SIGN PANEL	19-11-00-560151	9.94	
					Paid Total:	9.94
Vendor 08198 - BATTERIES PLUS LLC Total:					69.70	
Vendor: 09300 - BENSON ELECTRICAL CONTRACTING						
Outstanding						
BENSON ELECTRICAL CONTRA	20-12449	04/19/2023	ELECTRICAL WORK - SHAMRO	01-12-00-550176	250.00	
					Outstanding Total:	250.00
Paid						
BENSON ELECTRICAL CONTRA	20-12432	04/05/2023	ELECTRICAL REPAIR - SIGN FO	19-11-00-550005	250.00	
					Paid Total:	250.00
Vendor 09300 - BENSON ELECTRICAL CONTRACTING Total:					500.00	
Vendor: 10330 - BOTTS WELDING						
Outstanding						
BOTTS WELDING	692168	04/17/2023	INSPECT 2019 FORD #29	01-12-00-530335	27.00	
BOTTS WELDING	692439	04/24/2023	REPAIR HOLE IN FLOOR AND S	01-12-00-520691	3,484.91	
BOTTS WELDING	692868	04/30/2023	INSPECT 2010 FORD #3	01-12-00-530335	27.00	
					Outstanding Total:	3,538.91
Paid						
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	
					Paid Total:	54.00
Vendor 10330 - BOTTS WELDING Total:					3,592.91	
Vendor: 10600 - BREAKTHRU BEVERAGE						
Paid						
BREAKTHRU BEVERAGE	348721982	04/26/2023	ALCOHOL - MAIN BEACH BAR	01-23-00-530016	1,007.72	
					Paid Total:	1,007.72
Vendor 10600 - BREAKTHRU BEVERAGE Total:					1,007.72	
Vendor: 11675 - BULL VALLEY FORD						
Outstanding						
BULL VALLEY FORD	68895	04/30/2023	TRUCK REPAIRS	01-12-00-520691	136.06	
BULL VALLEY FORD	68953	04/25/2023	Truck repairs	01-12-00-520691	5,675.94	
BULL VALLEY FORD	69397	04/30/2023	TRUCK REPAIR	01-12-00-520691	283.28	
					Outstanding Total:	6,095.28
Vendor 11675 - BULL VALLEY FORD Total:					6,095.28	
Vendor: 11755 - BURRIS EQUIPMENT CO						
Outstanding						
BURRIS EQUIPMENT CO	PS2010693-1	04/17/2023	KUBOTA TRACTOR REPAIR	01-12-00-530675	101.97	
					Outstanding Total:	101.97
Vendor 11755 - BURRIS EQUIPMENT CO Total:					101.97	
Vendor: 12950 - CARMICHAEL CONSTRUCTION						
Paid						
CARMICHAEL CONSTRUCTION	6964	04/05/2023	Concrete Pad for New Swing B	01-12-00-550556	18,756.00	
					Paid Total:	18,756.00
Vendor 12950 - CARMICHAEL CONSTRUCTION Total:					18,756.00	
Vendor: 13210 - CASSIDY TIRE						
Outstanding						
CASSIDY TIRE	902022137	04/24/2023	TRUCK TIRES	01-12-00-530665	1,025.04	
CASSIDY TIRE	902022161	04/24/2023	TRUCK TIRES	01-12-00-530665	1,348.84	

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CASSIDY TIRE	902022162	04/17/2023	BRAKES	01-12-00-520691	635.09
Outstanding Total:					3,008.97
Vendor 13210 - CASSIDY TIRE Total:					3,008.97

Vendor: 11934 - CED CREDIT OFFICE

Outstanding					
CED CREDIT OFFICE	1541-1015173	04/13/2023	LIGHT FIXTURE - GO	01-12-00-550164	275.00
CED CREDIT OFFICE	1541-1015968	04/27/2023	EMERGENCY BATTERY - LITTLE	01-12-00-530318	31.25
CED CREDIT OFFICE	1541-1016124	04/30/2023	EMERGENCY SUPPLIES	01-12-00-530318	334.78
Outstanding Total:					641.03
Vendor 11934 - CED CREDIT OFFICE Total:					641.03

Vendor: 13710 - CHAS. HERDRICH & SON, INC.

Paid					
CHAS. HERDRICH & SON, INC.	162013	04/10/2023	BEER GARDEN - TOURNAMEN	12-11-04-530016	775.60
CHAS. HERDRICH & SON, INC.	162263	04/26/2023	BEER - MAIN BEACH BAR	01-23-00-530016	669.15
CHAS. HERDRICH & SON, INC.	162298	04/26/2023	BEER - MAIN BEACH BAR	01-23-00-530016	97.90
CHAS. HERDRICH & SON, INC.	162360	04/26/2023	BEER GARDEN - TOURNAMEN	12-11-04-530016	121.95
Paid Total:					1,664.60
Vendor 13710 - CHAS. HERDRICH & SON, INC. Total:					1,664.60

Vendor: 14310 - CITY OF CRYSTAL LAKE

Outstanding					
CITY OF CRYSTAL LAKE	INV0029229	04/30/2023	PARK POLICE HEADQUARTERS	01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029229	04/30/2023	PARK POLICE HEADQUARTERS	02-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029230	04/30/2023	VA NATURE CENTER WATER	08-11-00-520208	50.46
CITY OF CRYSTAL LAKE	INV0029231	04/30/2023	BARLINA HOUSE WATER	02-63-00-502133	61.41
CITY OF CRYSTAL LAKE	INV0029232	04/30/2023	GLC WATER	19-11-00-520208	15.06
CITY OF CRYSTAL LAKE	INV0029233	04/30/2023	ADMIN BUILDING WATER	01-11-00-520208	41.66
CITY OF CRYSTAL LAKE	INV0029233	04/30/2023	ADMIN BUILDING WATER	02-11-00-520208	41.65
CITY OF CRYSTAL LAKE	INV0029234	04/30/2023	LIPPOLD OUTPOST BUILDING	01-11-00-520208	61.43
CITY OF CRYSTAL LAKE	INV0029235	04/30/2023	VA ROTARY SHELTER WATER	01-11-00-520208	18.97
CITY OF CRYSTAL LAKE	INV0029236	04/30/2023	VA NORTH BATHROOMS WAT	01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029236	04/30/2023	VA NORTH BATHROOMS WAT	02-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029237	04/30/2023	GARAGE WATER	01-11-00-520208	30.71
CITY OF CRYSTAL LAKE	INV0029237	04/30/2023	GARAGE WATER	02-11-00-520208	30.70
CITY OF CRYSTAL LAKE	INV0029238	04/30/2023	MAIN BEACH WATER	01-11-00-520208	25.23
CITY OF CRYSTAL LAKE	INV0029238	04/30/2023	MAIN BEACH WATER	02-11-00-520208	25.23
CITY OF CRYSTAL LAKE	INV0029239	04/30/2023	VA OAKWOODS LODGE WATE	01-11-00-520208	8.81
CITY OF CRYSTAL LAKE	INV0029239	04/30/2023	VA OAKWOODS LODGE WATE	02-11-00-520208	8.80
CITY OF CRYSTAL LAKE	INV0029240	04/30/2023	WOODS CREEK PARK WATER	01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029240	04/30/2023	WOODS CREEK PARK WATER	02-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029241	04/30/2023	VA SOUTH BATHROOMS WAT	01-11-00-520208	6.75
CITY OF CRYSTAL LAKE	INV0029241	04/30/2023	VA SOUTH BATHROOMS WAT	02-11-00-520208	6.75
Outstanding Total:					519.30

Paid					
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
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

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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

Paid Total: 5,520.98

Vendor 14310 - CITY OF CRYSTAL LAKE Total: 6,040.28

Vendor: 59844 - CLAIRE NAUGHTON

Outstanding

CLAIRE NAUGHTON	INV0029187	04/30/2023	APRIL 2023 MILEAGE	01-11-00-570677	275.10
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Outstanding Total: 275.10

Paid

CLAIRE NAUGHTON	INV0029123	04/06/2023	MARCH 2023 MILEAGE	01-11-00-570677	210.91
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Paid Total: 210.91

Vendor 59844 - CLAIRE NAUGHTON Total: 486.01

Vendor: 15156 - COLLEEN COLLIS

Outstanding

COLLEEN COLLIS	INV0029198	04/30/2023	APRIL 2023 MILEAGE	02-63-00-502220	56.33
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Outstanding Total: 56.33

Paid

COLLEEN COLLIS	INV0029121	04/06/2023	MARCH 2023 MILEAGE	02-63-00-502220	39.30
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Paid Total: 39.30

Vendor 15156 - COLLEEN COLLIS Total: 95.63

Vendor: 15270 - COMMONWEALTH EDISON

Outstanding

COMMONWEALTH EDISON	INV0029222	04/30/2023	PALMER HOUSE ELECTRIC	01-11-00-520206	7.65
COMMONWEALTH EDISON	INV0029222	04/30/2023	PALMER HOUSE ELECTRIC	02-11-00-520206	7.64

Outstanding Total: 15.29

Paid

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

Paid Total: 12.47

Vendor 15270 - COMMONWEALTH EDISON Total: 27.76

Vendor: 15277 - COMPLETE PROFESSIONAL CLEANING SERVICES INC

Outstanding

COMPLETE PROFESSIONAL CL	24810	04/26/2023	DEEP CLEAN MAIN BEACH FL	01-12-00-550152	825.00
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Outstanding Total: 825.00

Vendor 15277 - COMPLETE PROFESSIONAL CLEANING SERVICES INC Total: 825.00

Vendor: 15360 - CONSERV FS, INC.

Outstanding

CONSERV FS, INC.	65152153	04/13/2023	WEED MAT,BAGS,PELLET,RYEG	01-12-00-530227	116.00
CONSERV FS, INC.	65152153	04/13/2023	WEED MAT,BAGS,PELLET,RYEG	01-12-00-530695	112.00
CONSERV FS, INC.	65152153	04/13/2023	WEED MAT,BAGS,PELLET,RYEG	01-12-00-530696	142.50
CONSERV FS, INC.	65152153	04/13/2023	WEED MAT,BAGS,PELLET,RYEG	19-11-00-560562	125.00
CONSERV FS, INC.	65152382	04/13/2023	WEED MAT	19-11-00-560562	125.00
CONSERV FS, INC.	65152427	04/13/2023	SPORT SEED	01-12-00-530695	4,795.00
CONSERV FS, INC.	65154930	04/30/2023	SPRAYER,STAKES,GRASS	01-12-00-530695	49.50
CONSERV FS, INC.	65154930	04/30/2023	SPRAYER,STAKES,GRASS	01-12-00-530696	110.00
CONSERV FS, INC.	65154930	04/30/2023	SPRAYER,STAKES,GRASS	01-12-00-550559	7.80
CONSERV FS, INC.	65154931	04/30/2023	CULTIVATOR	01-12-00-530227	234.00
CONSERV FS, INC.	65154932	04/30/2023	FERTILIZER	01-12-00-530695	2,670.00
CONSERV FS, INC.	65154933	04/30/2023	GREENSKEEPER PREMIUM SH	01-12-00-530696	962.50
CONSERV FS, INC.	65154934	04/30/2023	TREFLAN	01-12-00-530696	700.00
CONSERV FS, INC.	65154935	04/30/2023	SUREGUARD	01-12-00-530696	171.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONSERV FS, INC.	65155113	04/30/2023	INFIELD SAND	02-68-00-550172	232.50
CONSERV FS, INC.	65155231	04/30/2023	FIELD PAINT	02-68-00-550172	582.00
Outstanding Total:					11,135.25
Paid					
CONSERV FS, INC.	65152412	04/05/2023	CUTRINE PLUS	01-12-00-530696	96.25
Paid Total:					96.25
Vendor 15360 - CONSERV FS, INC. Total:					11,231.50

Vendor: 15365 - CONSTELLATION NEWENERGY INC

Outstanding					
CONSTELLATION NEWENERGY	65248243601	04/30/2023	GLC/LIPPOLD/STORAGE BLDG	01-11-00-520206	416.42
CONSTELLATION NEWENERGY	65248243601	04/30/2023	GLC/LIPPOLD/STORAGE BLDG	02-11-00-520206	416.42
CONSTELLATION NEWENERGY	65248243601	04/30/2023	GLC/LIPPOLD/STORAGE BLDG	02-68-00-520206	416.43
Outstanding Total:					1,249.27
Paid					
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
Paid Total:					1,390.55
Vendor 15365 - CONSTELLATION NEWENERGY INC Total:					2,639.82

Vendor: 15690 - CORP AMER FAMILY CREDIT UNION

Paid					
CORP AMER FAMILY CREDIT U	INV0029136	04/14/2023	Corp Amer Credit Union	01-290003	669.00
CORP AMER FAMILY CREDIT U	INV0029167	04/28/2023	Corp Amer Credit Union	01-290003	669.00
Paid Total:					1,338.00
Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total:					1,338.00

Vendor: 15800 - COUNTRY WELL & PUMP INC

Outstanding					
COUNTRY WELL & PUMP INC	28684	04/30/2023	IRRIGATION REPAIRS	01-12-00-530697	500.00
Outstanding Total:					500.00
Vendor 15800 - COUNTRY WELL & PUMP INC Total:					500.00

Vendor: 15806 - COUNTRYSIDE GARDEN CENTER

Outstanding					
COUNTRYSIDE GARDEN CENT	T1-0603555	04/19/2023	ANNUAL FLOWERS/SPRING P	01-12-00-530620	58.45
Outstanding Total:					58.45
Paid					
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
Paid Total:					79.56
Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total:					138.01

Vendor: 16152 - CROWN RESTROOMS

Outstanding					
CROWN RESTROOMS	P5521109	04/19/2023	PORTA POTTY RENTALS	01-12-00-520151	159.00
CROWN RESTROOMS	P5521109	04/19/2023	PORTA POTTY RENTALS	01-12-00-520154	159.00
CROWN RESTROOMS	P5521109	04/19/2023	PORTA POTTY RENTALS	01-12-00-520156	184.00
CROWN RESTROOMS	P5521109	04/19/2023	PORTA POTTY RENTALS	01-12-00-520158	184.00
CROWN RESTROOMS	P5521109	04/19/2023	PORTA POTTY RENTALS	01-12-00-550176	209.00
Outstanding Total:					895.00
Vendor 16152 - CROWN RESTROOMS Total:					895.00

Vendor: 16545 - CUTTING EDGE CARPETS INC

Paid					
CUTTING EDGE CARPETS INC	3198	04/11/2023	LVT flooring-Main Beach Prog	01-12-00-520152	2,250.00
CUTTING EDGE CARPETS INC	3198	04/11/2023	LVT flooring-Main Beach Prog	02-11-00-570028	2,575.00
Paid Total:					4,825.00
Vendor 16545 - CUTTING EDGE CARPETS INC Total:					4,825.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 16261 - DAWN GILMAN						
Outstanding						
DAWN GILMAN	20032	04/30/2023	MEMORIAL FOR GARY SVEJCA	01-12-00-570024	20.00	
					Outstanding Total:	20.00
Vendor 16261 - DAWN GILMAN Total:					20.00	
Vendor: 17980 - DELUXE FOR BUSINESS						
Paid						
DELUXE FOR BUSINESS	INV0029221	04/07/2023	DEPOSIT TICKETS	01-11-00-520255	207.09	
					Paid Total:	207.09
Vendor 17980 - DELUXE FOR BUSINESS Total:					207.09	
Vendor: 54270 - DONNA MACCRINDLE						
Outstanding						
DONNA MACCRINDLE	INV0029158	04/26/2023	PRESCHOOL SUPPLIES	02-63-00-503133	69.99	
					Outstanding Total:	69.99
Vendor 54270 - DONNA MACCRINDLE Total:					69.99	
Vendor: 19400 - DREISILKER ELECTRIC MOTORS INC						
Outstanding						
DREISILKER ELECTRIC MOTOR	1238382	04/20/2023	MOTOR FOR BALL WASHER -	19-11-00-530250	158.80	
					Outstanding Total:	158.80
Vendor 19400 - DREISILKER ELECTRIC MOTORS INC Total:					158.80	
Vendor: 20050 - DUNLOP SPORTS GROUP AMERICAS						
Outstanding						
DUNLOP SPORTS GROUP AME	7446334	04/26/2023	TEACHING CART BALLS	20-11-00-530573	126.35	
					Outstanding Total:	126.35
Vendor 20050 - DUNLOP SPORTS GROUP AMERICAS Total:					126.35	
Vendor: 20110 - DUPREE CONSTRUCTION CO						
Outstanding						
DUPREE CONSTRUCTION CO	17935	04/19/2023	Golf Learning Center siding pr	19-11-00-550005	38,218.22	
					Outstanding Total:	38,218.22
Vendor 20110 - DUPREE CONSTRUCTION CO Total:					38,218.22	
Vendor: 20115 - DURA BILT FENCE II INC						
Outstanding						
DURA BILT FENCE II INC	14284	04/30/2023	FENCE REPAIRS - IP	01-12-00-550664	3,125.00	
DURA BILT FENCE II INC	14291	04/30/2023	Ken Bird Fence Repair	01-12-00-550670	9,825.00	
DURA BILT FENCE II INC	14292	04/19/2023	REMOVE AND REPLACE CHAI	01-12-00-550666	4,950.00	
					Outstanding Total:	17,900.00
Vendor 20115 - DURA BILT FENCE II INC Total:					17,900.00	
Vendor: 20400 - E. ARIEL ROOFING SOLUTIONS LLC						
Outstanding						
E. ARIEL ROOFING SOLUTIONS	3643	04/20/2023	TRC Roof Repair	16-11-00-570031	6,407.00	
					Outstanding Total:	6,407.00
Paid						
E. ARIEL ROOFING SOLUTIONS	3632	04/06/2023	QUARTERLY MAINTENANCE /	20-11-00-560151	485.00	
					Paid Total:	485.00
Vendor 20400 - E. ARIEL ROOFING SOLUTIONS LLC Total:					6,892.00	
Vendor: 21000 - EBY GRAPHICS INC						
Outstanding						
EBY GRAPHICS INC	10400	04/13/2023	TRUCK LOGOS	01-12-00-520691	254.79	
EBY GRAPHICS INC	10531	04/30/2023	ADMIN MURAL	01-12-00-550159	1,202.01	
					Outstanding Total:	1,456.80
Paid						
EBY GRAPHICS INC	10404	04/06/2023	HANDICAP PLAYGROUND SIG	01-12-00-530630	35.00	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EBY GRAPHICS INC	10428	04/06/2023	LARGE CONCERT SCHEDULE SI	02-11-00-530395	269.77
				Paid Total:	304.77
			Vendor 21000 - EBY GRAPHICS INC Total:		1,761.57
Vendor: 21200 - ED'S RENTAL & SALES					
Paid					
ED'S RENTAL & SALES	380852-3	04/06/2023	PUZZLEPALOOZA 2023	02-66-00-503128	471.00
				Paid Total:	471.00
			Vendor 21200 - ED'S RENTAL & SALES Total:		471.00
Vendor: 21260 - EFRAIM CARLSON & SON INC					
Outstanding					
EFRAIM CARLSON & SON INC	AIA-G702-1992-4	04/30/2023	Main Beach Concession Reno	16-11-00-570050	68,390.76
				Outstanding Total:	68,390.76
Paid					
EFRAIM CARLSON & SON INC	AIA-G702-1992-3	04/10/2023	Main Beach Concession Reno	16-11-00-570050	132,430.74
				Paid Total:	132,430.74
			Vendor 21260 - EFRAIM CARLSON & SON INC Total:		200,821.50
Vendor: 22300 - ELEGANT PRESENTATIONS INC					
Outstanding					
ELEGANT PRESENTATIONS INC	75783	04/26/2023	LINEN EXPENSE - ROSALES	01-23-00-520260	383.78
ELEGANT PRESENTATIONS INC	75784	04/26/2023	LINEN EXPENSE - FHPC	01-23-00-520260	351.73
				Outstanding Total:	735.51
			Vendor 22300 - ELEGANT PRESENTATIONS INC Total:		735.51
Vendor: 49500 - EMMA KOENIG					
Outstanding					
EMMA KOENIG	INV0029199	04/30/2023	APRIL 2023 MILEAGE	02-11-00-570677	97.60
				Outstanding Total:	97.60
Paid					
EMMA KOENIG	INV0029122	04/06/2023	MARCH 2023 MILEAGE	02-11-00-570677	117.25
				Paid Total:	117.25
			Vendor 49500 - EMMA KOENIG Total:		214.85
Vendor: 23850 - EMPLOYEE RESOURCE SYSTEMS INC					
Paid					
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
				Paid Total:	324.00
			Vendor 23850 - EMPLOYEE RESOURCE SYSTEMS INC Total:		324.00
Vendor: 26100 - EVP ACADEMIES, LLC					
Outstanding					
EVP ACADEMIES, LLC	2366	04/30/2023	APRIL 2023 CLASSES 220427_	02-63-20-502108	1,386.00
				Outstanding Total:	1,386.00
Paid					
EVP ACADEMIES, LLC	2337	04/06/2023	SPRING BREAK VOLLEYBALL C	02-63-20-502108	1,074.15
				Paid Total:	1,074.15
			Vendor 26100 - EVP ACADEMIES, LLC Total:		2,460.15
Vendor: 27700 - FENCE FACTORY FAMILY					
Outstanding					
FENCE FACTORY FAMILY	1342	04/17/2023	FENCE REPAIR - WOODLAND E	01-12-00-550559	2,300.00
				Outstanding Total:	2,300.00
			Vendor 27700 - FENCE FACTORY FAMILY Total:		2,300.00
Vendor: 27740 - FERGUSON ENTERPRISES INC					
Outstanding					
FERGUSON ENTERPRISES INC	7149458	04/13/2023	SINK AND PUTTY - IP	01-12-00-550664	104.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FERGUSON ENTERPRISES INC	7186382	04/20/2023	PARTS FOR VA SOUTH MENS B	01-12-00-550155	35.98
FERGUSON ENTERPRISES INC	7192675	04/25/2023	TOILET REPAIRS - BONCOSKY	01-12-00-550172	143.92
Outstanding Total:					284.43
Vendor 27740 - FERGUSON ENTERPRISES INC Total:					284.43

Vendor: 00010 - FIFTH THIRD BANK

Paid					
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	033123	04/01/2023	BEALS PROPERTY ELECTRIC (5	01-11-00-520206	357.10
FIFTH THIRD BANK	033123	04/01/2023	VA ELECTRIC (50%)	01-11-00-520206	346.19
FIFTH THIRD BANK	033123	04/01/2023	MICKEY SUND ELECTRIC (33.3	01-11-00-520206	28.90
FIFTH THIRD BANK	033123	04/01/2023	GRAND OAKS ELECTRIC (50%)	01-11-00-520206	146.74
FIFTH THIRD BANK	033123	04/01/2023	WOODS CREEK PARK ELECTRI	01-11-00-520206	56.14
FIFTH THIRD BANK	033123	04/01/2023	WEST BEACH BOAT GATE ELEC	01-11-00-520206	12.37
FIFTH THIRD BANK	033123	04/01/2023	POLICE ELECTRIC (50%)	01-11-00-520206	69.06
FIFTH THIRD BANK	033123	04/01/2023	STERNE'S ELECTRIC (50%)	01-11-00-520206	70.59
FIFTH THIRD BANK	033123	04/01/2023	MAIN BEACH/GARAGE ELECT	01-11-00-520206	322.49
FIFTH THIRD BANK	033123	04/01/2023	SHAMROCK HILLS ELECTRIC (5	01-11-00-520206	74.70
FIFTH THIRD BANK	033123	04/01/2023	SPOERL PARK ELECTRIC (50%)	01-11-00-520206	28.25
FIFTH THIRD BANK	033123	04/01/2023	ADMIN BLDG ELECTRIC (50%)	01-11-00-520206	301.40
FIFTH THIRD BANK	033123	04/01/2023	WEST BEACH ELECTRIC (50%)	01-11-00-520206	57.78
FIFTH THIRD BANK	033123	04/01/2023	REMOTE ADMIN LOT ELECTRI	01-11-00-520206	17.39
FIFTH THIRD BANK	033123	04/01/2023	CHRIST FARM ELECTRIC (50%)	01-11-00-520206	9.08
FIFTH THIRD BANK	033123	04/01/2023	SOD FARM ELECTRIC (50%)	01-11-00-520206	9.75
FIFTH THIRD BANK	033123	04/01/2023	BAND SHELL ELECTRIC (50%)	01-11-00-520206	12.61
FIFTH THIRD BANK	033123	04/01/2023	SHAMROCK HILLS INTERNET S	01-11-00-520209	64.97
FIFTH THIRD BANK	033123	04/01/2023	BUSINESS PHONE LINES (50%)	01-11-00-520209	1,643.98
FIFTH THIRD BANK	033123	04/01/2023	ADMIN FIBER (50%)	01-11-00-520209	439.97
FIFTH THIRD BANK	033123	04/01/2023	VERIZON FEBRUARY 2023 (14.	01-11-00-520209	324.75
FIFTH THIRD BANK	033123	04/01/2023	ADMIN, MAIN BEACH, POLICE	01-11-00-520209	646.41
FIFTH THIRD BANK	033123	04/01/2023	WOODSCREEK PHONE, INTER	01-11-00-520209	122.04
FIFTH THIRD BANK	033123	04/01/2023	WEST BEACH INTERNET, VIDE	01-11-00-520209	109.00
FIFTH THIRD BANK	033123	04/01/2023	SHAMROCK HILLS PHONE SER	01-11-00-520209	104.49
FIFTH THIRD BANK	033123	04/01/2023	GARAGE PHONE, INTERNET S	01-11-00-520209	85.10
FIFTH THIRD BANK	033123	04/01/2023	ROTARY BUILDING PHONES, I	01-11-00-520209	78.07
FIFTH THIRD BANK	033123	04/01/2023	GRAND OAKS VIDEO, INTERNE	01-11-00-520209	144.01
FIFTH THIRD BANK	033123	04/01/2023	SPOERL INTERNET (50%)	01-11-00-520209	77.45
FIFTH THIRD BANK	033123	04/01/2023	CAMERA EQUIPMENT BOARD	01-11-00-520213	673.50
FIFTH THIRD BANK	033123	04/01/2023	EMAIL SERVICE (50%)	01-11-00-520213	19.97
FIFTH THIRD BANK	033123	04/01/2023	EMAIL SERVICE (50%)	01-11-00-520213	19.98
FIFTH THIRD BANK	033123	04/01/2023	COMPUTER SUPPLIES (50%)	01-11-00-520213	35.00
FIFTH THIRD BANK	033123	04/01/2023	COMPUTER SUPPLIES (50%)	01-11-00-520213	123.90
FIFTH THIRD BANK	033123	04/01/2023	POSTAGE MACHINE LEASE (50	01-11-00-520216	288.54
FIFTH THIRD BANK	033123	04/01/2023	ASLA ANNUAL DUES - OLSON	01-11-00-520223	495.00
FIFTH THIRD BANK	033123	04/01/2023	FINANCIAL SUSTAINABILITY C	01-11-00-520225	399.00
FIFTH THIRD BANK	033123	04/01/2023	IPRA JOB POSTING BUSINESS	01-11-00-530250	180.00
FIFTH THIRD BANK	033123	04/01/2023	COFFEE SUPPLIES (5.26%)	01-11-00-530425	102.80
FIFTH THIRD BANK	033123	04/01/2023	DEPOSIT BAGS WITH POPUP L	01-11-00-530553	234.88
FIFTH THIRD BANK	033123	04/01/2023	CR OFFICE SUPPLIES (50%)	01-11-00-530553	-10.00
FIFTH THIRD BANK	033123	04/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	5.97
FIFTH THIRD BANK	033123	04/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	7.94
FIFTH THIRD BANK	033123	04/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	9.48
FIFTH THIRD BANK	033123	04/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	33.49
FIFTH THIRD BANK	033123	04/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	12.04
FIFTH THIRD BANK	033123	04/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	14.28
FIFTH THIRD BANK	033123	04/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	18.34
FIFTH THIRD BANK	033123	04/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	11.93
FIFTH THIRD BANK	033123	04/01/2023	DRY STORAGE KEY TAGS	01-11-00-530553	20.97
FIFTH THIRD BANK	033123	04/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	23.95
FIFTH THIRD BANK	033123	04/01/2023	OFFICE SUPPLIES (44.74%)	01-11-00-530553	875.30
FIFTH THIRD BANK	033123	04/01/2023	COMPUTERS	01-11-00-530563	6,969.37
FIFTH THIRD BANK	033123	04/01/2023	OFFICE SHELF UNIT	01-11-00-570028	149.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	033123	04/01/2023	STAFF LUNCHEON	01-11-00-570250	20.96
FIFTH THIRD BANK	033123	04/01/2023	NEW HIRE LUNCH - ANTONY	01-11-00-570676	42.00
FIFTH THIRD BANK	033123	04/01/2023	LEGISLATIVE CONFERENCE 20	01-11-00-570676	216.00
FIFTH THIRD BANK	033123	04/01/2023	GARBAGE - GARAGE	01-12-00-520205	2,305.95
FIFTH THIRD BANK	033123	04/01/2023	GARBAGE FUEL CHARGE - MA	01-12-00-520205	768.55
FIFTH THIRD BANK	033123	04/01/2023	VERIZON FEBRUARY 2023 (38.	01-12-00-520209	882.78
FIFTH THIRD BANK	033123	04/01/2023	AQUATICS EXAM - ETTEN	01-12-00-520225	12.00
FIFTH THIRD BANK	033123	04/01/2023	RIGHTS OF WAY EXAM - ETE	01-12-00-520225	24.00
FIFTH THIRD BANK	033123	04/01/2023	PESTICIDE TESTING - GARMIS	01-12-00-520225	45.00
FIFTH THIRD BANK	033123	04/01/2023	ISA ARBORIST TEST - ROBERTS	01-12-00-520225	170.00
FIFTH THIRD BANK	033123	04/01/2023	EDUCATION SEMINAR - ROBE	01-12-00-520225	179.00
FIFTH THIRD BANK	033123	04/01/2023	ISA MEMBERSHIP - JAKUBOW	01-12-00-520225	360.00
FIFTH THIRD BANK	033123	04/01/2023	FOREST EXAM - ETTEN	01-12-00-520225	12.00
FIFTH THIRD BANK	033123	04/01/2023	HIP WADERS, TIE DOWNS	01-12-00-530227	143.93
FIFTH THIRD BANK	033123	04/01/2023	WHEELBARROW	01-12-00-530227	159.99
FIFTH THIRD BANK	033123	04/01/2023	SHOP TOOLS (9.6%)	01-12-00-530227	81.85
FIFTH THIRD BANK	033123	04/01/2023	MINI BULBS, FUSES	01-12-00-530227	41.74
FIFTH THIRD BANK	033123	04/01/2023	CHAINSAW FILE	01-12-00-530227	6.25
FIFTH THIRD BANK	033123	04/01/2023	MECHANIC TOOLS (90.4%)	01-12-00-530228	770.99
FIFTH THIRD BANK	033123	04/01/2023	BANDAGES	01-12-00-530318	18.64
FIFTH THIRD BANK	033123	04/01/2023	BANDAGES, DRESSINGS	01-12-00-530318	22.20
FIFTH THIRD BANK	033123	04/01/2023	LENS WIPES	01-12-00-530318	50.89
FIFTH THIRD BANK	033123	04/01/2023	NEOSPORIN	01-12-00-530318	55.77
FIFTH THIRD BANK	033123	04/01/2023	WADERS	01-12-00-530318	174.98
FIFTH THIRD BANK	033123	04/01/2023	FIRST AID SUPPLIES	01-12-00-530318	18.30
FIFTH THIRD BANK	033123	04/01/2023	PRINTER TONER	01-12-00-530553	538.08
FIFTH THIRD BANK	033123	04/01/2023	PHONE CHARGERS	01-12-00-530553	16.18
FIFTH THIRD BANK	033123	04/01/2023	TRAILER CABLES, PLUGS	01-12-00-530673	104.23
FIFTH THIRD BANK	033123	04/01/2023	WIRING CONNECTOR	01-12-00-530673	87.84
FIFTH THIRD BANK	033123	04/01/2023	BRAKE PADS, AIR FILTER	01-12-00-530691	46.08
FIFTH THIRD BANK	033123	04/01/2023	CAB COVER, WINDOW DEFLE	01-12-00-530691	823.95
FIFTH THIRD BANK	033123	04/01/2023	DISC BRAKE ROTOR	01-12-00-530691	95.92
FIFTH THIRD BANK	033123	04/01/2023	AIR GRILLE PROGRAM ROOM	01-12-00-550152	28.32
FIFTH THIRD BANK	033123	04/01/2023	MEMORIAL BENCH	01-12-00-570024	1,605.00
FIFTH THIRD BANK	033123	04/01/2023	VERIZON FEBRUARY 2023 (6.4	01-14-00-520209	147.90
FIFTH THIRD BANK	033123	04/01/2023	SUPERVISION PERSONNEL TR	01-14-00-520225	1,100.00
FIFTH THIRD BANK	033123	04/01/2023	TACTICAL HAT	01-14-00-550602	122.99
FIFTH THIRD BANK	033123	04/01/2023	PRACTICE AMMO	01-14-00-550603	15.99
FIFTH THIRD BANK	033123	04/01/2023	PRACTICE AMMO	01-14-00-550603	48.48
FIFTH THIRD BANK	033123	04/01/2023	RESCUE ESSENTIALS	01-14-00-570030	175.93
FIFTH THIRD BANK	033123	04/01/2023	GARBAGE - GRAND OAKS	02-11-00-520205	149.93
FIFTH THIRD BANK	033123	04/01/2023	CHRIST FARM ELECTRIC (50%)	02-11-00-520206	9.09
FIFTH THIRD BANK	033123	04/01/2023	SOD FARM ELECTRIC (50%)	02-11-00-520206	9.76
FIFTH THIRD BANK	033123	04/01/2023	WOODS CREEK PARK ELECTRI	02-11-00-520206	56.14
FIFTH THIRD BANK	033123	04/01/2023	WEST BEACH BOAT GATE ELEC	02-11-00-520206	12.37
FIFTH THIRD BANK	033123	04/01/2023	BAND SHELL ELECTRIC (50%)	02-11-00-520206	12.62
FIFTH THIRD BANK	033123	04/01/2023	SPOERL PARK ELECTRIC (50%)	02-11-00-520206	28.25
FIFTH THIRD BANK	033123	04/01/2023	MICKEY SUND ELECTRIC (33.3	02-11-00-520206	28.90
FIFTH THIRD BANK	033123	04/01/2023	WEST BEACH ELECTRIC (50%)	02-11-00-520206	57.79
FIFTH THIRD BANK	033123	04/01/2023	REMOTE ADMIN LOT ELECTRI	02-11-00-520206	17.39
FIFTH THIRD BANK	033123	04/01/2023	STERNE'S ELECTRIC (50%)	02-11-00-520206	70.60
FIFTH THIRD BANK	033123	04/01/2023	SHAMROCK HILLS ELECTRIC (5	02-11-00-520206	74.70
FIFTH THIRD BANK	033123	04/01/2023	GRAND OAKS ELECTRIC (50%)	02-11-00-520206	146.75
FIFTH THIRD BANK	033123	04/01/2023	ADMIN BLDG ELECTRIC (50%)	02-11-00-520206	301.40
FIFTH THIRD BANK	033123	04/01/2023	MAIN BEACH/GARAGE ELECT	02-11-00-520206	322.50
FIFTH THIRD BANK	033123	04/01/2023	VA ELECTRIC (50%)	02-11-00-520206	346.19
FIFTH THIRD BANK	033123	04/01/2023	BEALS PROPERTY ELECTRIC (5	02-11-00-520206	357.10
FIFTH THIRD BANK	033123	04/01/2023	POLICE ELECTRIC (50%)	02-11-00-520206	69.06
FIFTH THIRD BANK	033123	04/01/2023	ADMIN FIBER (50%)	02-11-00-520209	439.98
FIFTH THIRD BANK	033123	04/01/2023	ADMIN, MAIN BEACH, POLICE	02-11-00-520209	646.42

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FIFTH THIRD BANK	033123	04/01/2023	BUSINESS PHONE LINES (50%)	02-11-00-520209	1,643.98
FIFTH THIRD BANK	033123	04/01/2023	GRAND OAKS VIDEO, INTERNE	02-11-00-520209	144.01
FIFTH THIRD BANK	033123	04/01/2023	WOODSCREEK PHONE, INTER	02-11-00-520209	122.03
FIFTH THIRD BANK	033123	04/01/2023	WEST BEACH INTERNET, VIDE	02-11-00-520209	109.00
FIFTH THIRD BANK	033123	04/01/2023	SHAMROCK HILLS PHONE SER	02-11-00-520209	104.49
FIFTH THIRD BANK	033123	04/01/2023	ROTARY BUILDING PHONES, I	02-11-00-520209	78.07
FIFTH THIRD BANK	033123	04/01/2023	SPOERL INTERNET (50%)	02-11-00-520209	77.45
FIFTH THIRD BANK	033123	04/01/2023	BONCOSKY, GLC PHONE SERVI	02-11-00-520209	67.64
FIFTH THIRD BANK	033123	04/01/2023	SHAMROCK HILLS INTERNET S	02-11-00-520209	64.98
FIFTH THIRD BANK	033123	04/01/2023	GARAGE PHONE, INTERNET S	02-11-00-520209	85.11
FIFTH THIRD BANK	033123	04/01/2023	VERIZON FEBRUARY 2023 (15.	02-11-00-520209	362.76
FIFTH THIRD BANK	033123	04/01/2023	COMPUTER SUPPLIES (50%)	02-11-00-520213	34.99
FIFTH THIRD BANK	033123	04/01/2023	EMAIL SERVICE (50%)	02-11-00-520213	19.98
FIFTH THIRD BANK	033123	04/01/2023	COMPUTER SUPPLIES (50%)	02-11-00-520213	123.90
FIFTH THIRD BANK	033123	04/01/2023	CAMERA EQUIPMENT BOARD	02-11-00-520213	673.50
FIFTH THIRD BANK	033123	04/01/2023	EMAIL SERVICE (50%)	02-11-00-520213	19.97
FIFTH THIRD BANK	033123	04/01/2023	POSTAGE MACHINE LEASE (50	02-11-00-520216	288.54
FIFTH THIRD BANK	033123	04/01/2023	CPRP RENEWAL FEE - HEIDI ST	02-11-00-520223	70.00
FIFTH THIRD BANK	033123	04/01/2023	BOOK	02-11-00-520225	21.33
FIFTH THIRD BANK	033123	04/01/2023	AI SEMINAR - RECKAMP	02-11-00-520225	199.00
FIFTH THIRD BANK	033123	04/01/2023	POSITIVE PEBBLES PROMO PA	02-11-00-530360	445.29
FIFTH THIRD BANK	033123	04/01/2023	LOCAL SEARCH SERVICES BAR	02-11-00-530360	299.00
FIFTH THIRD BANK	033123	04/01/2023	LOCAL SEARCH SERVICES BAR	02-11-00-530360	299.00
FIFTH THIRD BANK	033123	04/01/2023	MONTHLY SUBSCRIPTION SOC	02-11-00-530360	185.60
FIFTH THIRD BANK	033123	04/01/2023	MONTHLY CREATIVE CLOUD S	02-11-00-530360	169.98
FIFTH THIRD BANK	033123	04/01/2023	SHAW MEDIA ARCHIVE SUBSC	02-11-00-530360	4.95
FIFTH THIRD BANK	033123	04/01/2023	SHAW MEDIA ARCHIVE SUBSC	02-11-00-530360	4.95
FIFTH THIRD BANK	033123	04/01/2023	POSITIVE PEBBLES PROMO PA	02-11-00-530360	445.29
FIFTH THIRD BANK	033123	04/01/2023	ACCESSIBILITY WIDGET ADDE	02-11-00-530360	1,500.00
FIFTH THIRD BANK	033123	04/01/2023	POSITIVE PEBBLES PROMO BA	02-11-00-530395	253.35
FIFTH THIRD BANK	033123	04/01/2023	COFFEE SUPPLIES (5.26%)	02-11-00-530425	102.81
FIFTH THIRD BANK	033123	04/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	7.94
FIFTH THIRD BANK	033123	04/01/2023	OFFICE SUPPLIES (44.74%)	02-11-00-530553	875.30
FIFTH THIRD BANK	033123	04/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	33.49
FIFTH THIRD BANK	033123	04/01/2023	CR OFFICE SUPPLIES (50%)	02-11-00-530553	-9.99
FIFTH THIRD BANK	033123	04/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	5.96
FIFTH THIRD BANK	033123	04/01/2023	DEPOSIT BAGS WITH POPUP L	02-11-00-530553	234.88
FIFTH THIRD BANK	033123	04/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	11.92
FIFTH THIRD BANK	033123	04/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	12.03
FIFTH THIRD BANK	033123	04/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	9.47
FIFTH THIRD BANK	033123	04/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	18.34
FIFTH THIRD BANK	033123	04/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	23.94
FIFTH THIRD BANK	033123	04/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	14.27
FIFTH THIRD BANK	033123	04/01/2023	COMPUTERS	02-11-00-530563	9,969.38
FIFTH THIRD BANK	033123	04/01/2023	BREWERS TEEN TRIP	02-170001	659.00
FIFTH THIRD BANK	033123	04/01/2023	BOWLERO CAMP TRIP DEPOSI	02-170001	449.70
FIFTH THIRD BANK	033123	04/01/2023	CAMP TRIP DEPOSIT	02-170001	150.00
FIFTH THIRD BANK	033123	04/01/2023	CAMP SUPERVISOR TRAINING	02-170001	75.00
FIFTH THIRD BANK	033123	04/01/2023	JULY 4TH PARADE	02-170001	50.00
FIFTH THIRD BANK	033123	04/01/2023	SIX FLAGS TEEN TRIP	02-170001	1,794.39
FIFTH THIRD BANK	033123	04/01/2023	RAGING WAVES TEEN FIELDTR	02-170001	1,982.74
FIFTH THIRD BANK	033123	04/01/2023	VERIZON FEBRUARY 2023 (2.1	02-63-00-502133	49.30
FIFTH THIRD BANK	033123	04/01/2023	BARLINA PHONES, INTERNET (02-63-00-502133	200.31
FIFTH THIRD BANK	033123	04/01/2023	BARLINA HEALTH PERMIT	02-63-00-502133	162.00
FIFTH THIRD BANK	033123	04/01/2023	BARLINA HOUSE ELECTRIC	02-63-00-502133	225.05
FIFTH THIRD BANK	033123	04/01/2023	ARCHERY CERTIFICATION - NA	02-63-00-502186	40.00
FIFTH THIRD BANK	033123	04/01/2023	ROTARY HEALTH PERMIT	02-63-00-502186	120.00
FIFTH THIRD BANK	033123	04/01/2023	VERIZON FEBRUARY 2023 (15.	02-63-00-502220	345.10
FIFTH THIRD BANK	033123	04/01/2023	FEBRUARY PROFILES	02-63-00-502220	425.36
FIFTH THIRD BANK	033123	04/01/2023	E.T. TRIP DISCOVERY CENTER	02-63-00-502220	300.00

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FIFTH THIRD BANK	033123	04/01/2023	E.T. TRIP DISCOVERY CENTER	02-63-00-502220	198.00
FIFTH THIRD BANK	033123	04/01/2023	E.T. TRIP DISCOVERY CENTER	02-63-00-502220	516.00
FIFTH THIRD BANK	033123	04/01/2023	ROTARY BUILDING PHONES, I	02-63-00-502220	156.16
FIFTH THIRD BANK	033123	04/01/2023	BABYSITTER TRAINING BOOKS	02-63-00-503068	984.00
FIFTH THIRD BANK	033123	04/01/2023	GIFT CARD	02-63-20-503055	25.00
FIFTH THIRD BANK	033123	04/01/2023	HIP HOP I COSTUMES	02-64-00-503205	805.25
FIFTH THIRD BANK	033123	04/01/2023	HIP HIP II COSTUMES	02-64-00-503205	794.35
FIFTH THIRD BANK	033123	04/01/2023	DANCE MIX COSTUMES	02-64-00-503205	692.35
FIFTH THIRD BANK	033123	04/01/2023	BALLET/TAP COSTUMES	02-64-00-503205	584.35
FIFTH THIRD BANK	033123	04/01/2023	PRE BALLET COSTUMES	02-64-00-503205	558.35
FIFTH THIRD BANK	033123	04/01/2023	PRE BALLET/TAP COSTUMES	02-64-00-503205	558.35
FIFTH THIRD BANK	033123	04/01/2023	DANCE MIX COSTUMES	02-64-00-503205	509.50
FIFTH THIRD BANK	033123	04/01/2023	BALLET COSTUMES	02-64-00-503205	463.60
FIFTH THIRD BANK	033123	04/01/2023	DANCE DIVAS COSTUMES	02-64-00-503205	388.60
FIFTH THIRD BANK	033123	04/01/2023	POM COSTUMES	02-64-00-503205	304.70
FIFTH THIRD BANK	033123	04/01/2023	BATON COSTUMES	02-64-00-503205	249.80
FIFTH THIRD BANK	033123	04/01/2023	PRE BALLET/TAP COSTUMES	02-64-00-503205	214.75
FIFTH THIRD BANK	033123	04/01/2023	POMS SILVER	02-64-00-503205	167.30
FIFTH THIRD BANK	033123	04/01/2023	SHIPPING DANCE COSTUME R	02-64-00-503205	13.56
FIFTH THIRD BANK	033123	04/01/2023	DANCE COSTUMES	02-64-00-503205	63.85
FIFTH THIRD BANK	033123	04/01/2023	HAPKIDO UNIFORM	02-64-00-503283	29.35
FIFTH THIRD BANK	033123	04/01/2023	THEATER COSTUMES	02-64-00-503383	77.48
FIFTH THIRD BANK	033123	04/01/2023	THEATER COSTUMES	02-64-00-503383	71.97
FIFTH THIRD BANK	033123	04/01/2023	THEATER COSTUMES	02-64-00-503383	69.87
FIFTH THIRD BANK	033123	04/01/2023	THEATER COSTUMES	02-64-00-503383	89.98
FIFTH THIRD BANK	033123	04/01/2023	THEATER COSTUMES	02-64-00-503383	483.60
FIFTH THIRD BANK	033123	04/01/2023	THEATER COSTUMES	02-64-00-503383	62.91
FIFTH THIRD BANK	033123	04/01/2023	CR THEATER COSTUMES	02-64-00-503383	-118.35
FIFTH THIRD BANK	033123	04/01/2023	CR THEATER COSTUMES	02-64-00-503383	-39.99
FIFTH THIRD BANK	033123	04/01/2023	CR THEATER COSTUMES	02-64-00-503383	-32.99
FIFTH THIRD BANK	033123	04/01/2023	THEATER COSTUMES	02-64-00-503383	65.97
FIFTH THIRD BANK	033123	04/01/2023	CR THEATER COSTUMES	02-64-00-503383	-32.99
FIFTH THIRD BANK	033123	04/01/2023	THEATER COSTUMES	02-64-00-503383	330.29
FIFTH THIRD BANK	033123	04/01/2023	CR THEATER COSTUMES	02-64-00-503383	-15.00
FIFTH THIRD BANK	033123	04/01/2023	THEATER COSTUMES	02-64-00-503383	53.16
FIFTH THIRD BANK	033123	04/01/2023	THEATER COSTUMES	02-64-00-503383	233.55
FIFTH THIRD BANK	033123	04/01/2023	SENIOR CENTER SUPPLIES	02-65-00-503469	58.37
FIFTH THIRD BANK	033123	04/01/2023	SPRING PUZZLEPALOOZA PUZ	02-66-00-503128	37.50
FIFTH THIRD BANK	033123	04/01/2023	GIFT CARD PRIZES PUZZLEPAL	02-66-00-503128	360.00
FIFTH THIRD BANK	033123	04/01/2023	CROWN AWARDS PUZZLEPAL	02-66-00-503128	152.31
FIFTH THIRD BANK	033123	04/01/2023	GARBAGE - LIPPOLD	02-68-00-520205	691.63
FIFTH THIRD BANK	033123	04/01/2023	MICKEY SUND ELECTRIC (33.3	02-68-00-520206	28.91
FIFTH THIRD BANK	033123	04/01/2023	EQUIPMENT	02-68-00-550172	21.98
FIFTH THIRD BANK	033123	04/01/2023	ZIP TIES	02-68-00-550172	13.48
FIFTH THIRD BANK	033123	04/01/2023	WET/DRY VACUUM	02-68-00-550172	119.00
FIFTH THIRD BANK	033123	04/01/2023	ZIP TIES	02-68-00-550172	25.98
FIFTH THIRD BANK	033123	04/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	21.45
FIFTH THIRD BANK	033123	04/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	149.59
FIFTH THIRD BANK	033123	04/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	43.86
FIFTH THIRD BANK	033123	04/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	20.98
FIFTH THIRD BANK	033123	04/01/2023	NATURE CENTER ELECTRIC	08-11-00-520206	299.12
FIFTH THIRD BANK	033123	04/01/2023	VERIZON FEBRUARY 2023 (4.2	08-11-00-520209	98.60
FIFTH THIRD BANK	033123	04/01/2023	NATURE CENTER PHONES, INT	08-11-00-520209	204.16
FIFTH THIRD BANK	033123	04/01/2023	NATURALIST SUPPLIES	08-11-00-530352	101.84
FIFTH THIRD BANK	033123	04/01/2023	ANIMAL CARE SUPPLIES	08-11-00-530700	41.98
FIFTH THIRD BANK	033123	04/01/2023	SAIL WATER REGISTRATION	11-11-00-530225	23.50
FIFTH THIRD BANK	033123	04/01/2023	WATERCRAFT REGISTRATION	11-11-00-530225	33.50
FIFTH THIRD BANK	033123	04/01/2023	WATERCRAFT REGISTRATION	11-11-00-530225	44.00
FIFTH THIRD BANK	033123	04/01/2023	BONCOSKY HEALTH PERMIT	12-11-04-520238	83.00
FIFTH THIRD BANK	033123	04/01/2023	BONCOSKY HEALTH PERMIT	12-11-04-520238	248.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	033123	04/01/2023	MAIN BEACH HEALTH PERMIT	12-11-04-520238	248.75
FIFTH THIRD BANK	033123	04/01/2023	GLC HEALTH PERMIT	12-11-04-520238	182.00
FIFTH THIRD BANK	033123	04/01/2023	BONCOSKY HEALTH PERMIT	12-11-04-520238	83.00
FIFTH THIRD BANK	033123	04/01/2023	CANDY - BONCOSKY CONCESS	12-11-04-530005	152.94
FIFTH THIRD BANK	033123	04/01/2023	GARBAGE - GLC	19-11-00-520205	148.52
FIFTH THIRD BANK	033123	04/01/2023	GLC ELECTRIC	19-11-00-520206	857.21
FIFTH THIRD BANK	033123	04/01/2023	BONCOSKY, GLC PHONE SERVI	19-11-00-520209	67.64
FIFTH THIRD BANK	033123	04/01/2023	VERIZON FEBRUARY 2023 (1.6	19-11-00-520209	38.01
FIFTH THIRD BANK	033123	04/01/2023	GLC CONCESSIONS	19-11-00-530020	45.99
FIFTH THIRD BANK	033123	04/01/2023	GLC CONCESSIONS	19-11-00-530020	105.39
FIFTH THIRD BANK	033123	04/01/2023	GLC CONCESSIONS	19-11-00-530020	26.78
FIFTH THIRD BANK	033123	04/01/2023	GLC CONCESSIONS	19-11-00-530020	37.99
FIFTH THIRD BANK	033123	04/01/2023	GLC CONCESSIONS	19-11-00-530020	25.29
FIFTH THIRD BANK	033123	04/01/2023	MINI GOLF DECORATIONS	19-11-00-560562	543.43
FIFTH THIRD BANK	033123	04/01/2023	MINI GOLF DECORATIONS	19-11-00-560562	102.12
FIFTH THIRD BANK	033123	04/01/2023	MINI GOLF DECORATIONS	19-11-00-560562	88.97
FIFTH THIRD BANK	033123	04/01/2023	MONTHLY GARBAGE SERVICE	20-11-00-520205	448.58
FIFTH THIRD BANK	033123	04/01/2023	RACKET CLUB ELECTRIC	20-11-00-520206	2,330.19
FIFTH THIRD BANK	033123	04/01/2023	TRC PHONES, INTERNET (13.3	20-11-00-520209	261.01
FIFTH THIRD BANK	033123	04/01/2023	MONTHLY TV SUBSCRIPTION	20-11-00-520209	100.10
FIFTH THIRD BANK	033123	04/01/2023	VERIZON FEBRUARY 2023 (2.1	20-11-00-520209	49.30
FIFTH THIRD BANK	033123	04/01/2023	MONTHLY SERVICE	20-11-00-520214	818.85
FIFTH THIRD BANK	033123	04/01/2023	MONTHLY PEST CONTROL SER	20-11-00-520215	76.74
FIFTH THIRD BANK	033123	04/01/2023	GIVEAWAY PROMO MAGNETS	20-11-00-530365	225.00
FIFTH THIRD BANK	033123	04/01/2023	LOCKER ROOM BAGS	20-11-00-530389	109.76
FIFTH THIRD BANK	033123	04/01/2023	IPAD HEADPHONE ADAPTERS	20-11-00-530460	18.65
FIFTH THIRD BANK	033123	04/01/2023	IPAD HEADPHONE ADAPTERS	20-11-00-530460	25.32
FIFTH THIRD BANK	033123	04/01/2023	CR IPAD HEADPHONE ADAPTE	20-11-00-530460	-25.32
FIFTH THIRD BANK	033123	04/01/2023	VIDEO REVIEW IPADS	20-11-00-530460	323.98
FIFTH THIRD BANK	033123	04/01/2023	TOPSPIN PRO TRAINING AID	20-11-00-530460	149.00
FIFTH THIRD BANK	033123	04/01/2023	IPAD STAND, CASE	20-11-00-530460	70.91
FIFTH THIRD BANK	033123	04/01/2023	TONER FOR RACKET CLUB PRI	20-11-00-530553	243.99
FIFTH THIRD BANK	033123	04/01/2023	OFFICE SUPPLIES TRC	20-11-00-530553	89.69
FIFTH THIRD BANK	033123	04/01/2023	GREEN COPY PAPER	20-11-00-530553	83.84
FIFTH THIRD BANK	033123	04/01/2023	REFRESHMENTS	20-11-00-530566	27.20
FIFTH THIRD BANK	033123	04/01/2023	SPEAKER WIRE, EXTENSION C	20-11-00-560151	179.22
FIFTH THIRD BANK	033123	04/01/2023	LIGHT BULBS	20-11-00-560383	32.92
FIFTH THIRD BANK	033123	04/01/2023	CR LIGHT BULBS	20-11-00-560383	-51.98
FIFTH THIRD BANK	033123	04/01/2023	REFRESHMENTS	20-11-00-570250	27.00
FIFTH THIRD BANK	033123	04/01/2023	NET ADJUSTER LOCKS	20-11-30-530460	26.99

Paid Total: 75,324.92

Vendor 00010 - FIFTH THIRD BANK Total: 75,324.92

Vendor: 28390 - FJR TREE, INC

Outstanding

FJR TREE, INC	11046	04/17/2023	STORM DAMAGE/STUMP RE	01-12-00-520221	2,335.00
FJR TREE, INC	11047	04/17/2023	STORM DAMAGE - BUTTERNU	01-12-00-520221	1,875.00
FJR TREE, INC	11048	04/17/2023	STORM DAMAGE CLEAN UP -	01-12-00-520221	4,275.00

Outstanding Total: 8,485.00

Vendor 28390 - FJR TREE, INC Total: 8,485.00

Vendor: 28800 - FORESTRY SUPPLIERS INC

Outstanding

FORESTRY SUPPLIERS INC	384817 00	04/30/2023	NATURALIST SUPPLIES MESH	08-11-00-530352	68.36
FORESTRY SUPPLIERS INC	384817-00	04/26/2023	GREENHOUSE	08-11-00-530705	68.36

Outstanding Total: 136.72

Vendor 28800 - FORESTRY SUPPLIERS INC Total: 136.72

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

Outstanding

G.W. BERKHEIMER CO., INC	7340797	04/20/2023	CEILING DIFFUSER	01-12-00-550159	342.10
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
G.W. BERKHEIMER CO., INC	7347602	04/30/2023	CEILING DIFFUSERS HVAC - AD	01-12-00-550159	240.88
			Outstanding Total:		582.98
			Vendor 30005 - G.W. BERKHEIMER CO., INC Total:		582.98
Vendor: 48275 - GARY KANTOR					
Outstanding					
GARY KANTOR	INV0029160	04/26/2023	MAGIC CLASS 4/19/23	02-63-00-502287	246.40
			Outstanding Total:		246.40
			Vendor 48275 - GARY KANTOR Total:		246.40
Vendor: 30350 - GAYLOR EXCAVATING INC					
Outstanding					
GAYLOR EXCAVATING INC	19144	04/30/2023	VA Upper Playground Stormw	01-12-00-550558	19,385.00
GAYLOR EXCAVATING INC	19145	04/30/2023	CATCH BASIN GRATE	01-12-00-550558	550.00
			Outstanding Total:		19,935.00
			Vendor 30350 - GAYLOR EXCAVATING INC Total:		19,935.00
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: 30870 - GESKE AND SONS, INC					
Outstanding					
GESKE AND SONS, INC	58018	04/30/2023	VIRGIN GRADE 9 - LPPOLD	01-12-00-550571	364.84
GESKE AND SONS, INC	58030	04/30/2023	VIRGIN GRADE 9	01-12-00-550571	551.88
			Outstanding Total:		916.72
			Vendor 30870 - GESKE AND SONS, INC Total:		916.72
Vendor: 30890 - GEWALT-HAMILTON ASSOC., INC.					
Outstanding					
GEWALT-HAMILTON ASSOC., I	4129.425-5 REVISED	04/30/2023	Consulting Services-Sterling	01-13-00-570029	172.75
			Outstanding Total:		172.75
			Vendor 30890 - GEWALT-HAMILTON ASSOC., INC. Total:		172.75
Vendor: 31950 - GOLD MEDAL PRODUCTS					
Outstanding					
GOLD MEDAL PRODUCTS	401072	04/26/2023	FOOD CONCESSIONS - BONCO	12-11-04-530003	523.10
			Outstanding Total:		523.10
			Vendor 31950 - GOLD MEDAL PRODUCTS Total:		523.10
Vendor: 32300 - GRAINGER					
Outstanding					
GRAINGER	9653068719	04/05/2023	PUMP FOR MINI GOLF	19-11-00-560675	714.94
GRAINGER	9664066991	04/17/2023	CURTAINS - NC	08-11-00-550700	427.96
GRAINGER	9673959988	04/20/2023	COVER SURFACE PANEL	01-12-00-530227	104.48
			Outstanding Total:		1,247.38
			Vendor 32300 - GRAINGER Total:		1,247.38
Vendor: 32570 - GREAT AMERICA LEASING CORP					
Paid					
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
			Paid Total:		399.00
			Vendor 32570 - GREAT AMERICA LEASING CORP Total:		399.00
Vendor: 83510 - GREAT CIRCLE VENTURES HOLDINGS					
Paid					
GREAT CIRCLE VENTURES HOL	1230092	04/06/2023	LADIES CLOTHING	20-11-00-580710	447.02
			Paid Total:		447.02
			Vendor 83510 - GREAT CIRCLE VENTURES HOLDINGS Total:		447.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC					
Outstanding					
GREAT LAKES COCA-COLA DIS	35165716013	04/30/2023	COKE PRODUCTS - BONCOSKY	12-11-04-530015	1,075.91
GREAT LAKES COCA-COLA DIS	35275067025	04/30/2023	COKE PRODUCTS - BONCOSKY	12-11-04-530015	730.08
Outstanding Total:					1,805.99
Paid					
GREAT LAKES COCA-COLA DIS	35057777012	04/12/2023	GLC COKE PRODUCT	19-11-00-530020	772.73
Paid Total:					772.73
Vendor 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC Total:					2,578.72
Vendor: 32590 - GREAT LAKES WATER RESOURCES GROUP, INC.					
Outstanding					
GREAT LAKES WATER RESOUR	1876	04/30/2023	Repair west well pump house	01-12-00-530697	5,054.00
Outstanding Total:					5,054.00
Vendor 32590 - GREAT LAKES WATER RESOURCES GROUP, INC. Total:					5,054.00
Vendor: 33025 - GROWER EQUIPMENT & SUPPLY					
Outstanding					
GROWER EQUIPMENT & SUP	36056	04/13/2023	BRUSH MOWER	01-12-00-570030	3,749.99
Outstanding Total:					3,749.99
Vendor 33025 - GROWER EQUIPMENT & SUPPLY Total:					3,749.99
Vendor: 35325 - HEAD/PENN RACQUET SPORTS					
Outstanding					
HEAD/PENN RACQUET SPORT	5193541319	04/17/2023	STRING SETS, HEADGUARD, R	20-11-00-580734	57.96
HEAD/PENN RACQUET SPORT	5193541319	04/17/2023	STRING SETS, HEADGUARD, R	20-11-00-580745	81.11
Outstanding Total:					139.07
Vendor 35325 - HEAD/PENN RACQUET SPORTS Total:					139.07
Vendor: 46540 - HEIDI JENKINS					
Paid					
HEIDI JENKINS	INV0029185	04/28/2023	NISRA EMPLOYEE REFUND	01-210710	1,080.00
Paid Total:					1,080.00
Vendor 46540 - HEIDI JENKINS Total:					1,080.00
Vendor: 35850 - HERRICK AUTO REBUILDERS					
Outstanding					
HERRICK AUTO REBUILDERS	22336	04/19/2023	TOW CASE	01-12-00-520673	180.00
Outstanding Total:					180.00
Vendor 35850 - HERRICK AUTO REBUILDERS Total:					180.00
Vendor: 36300 - HEY AND ASSOCIATES, INC.					
Outstanding					
HEY AND ASSOCIATES, INC.	22-0209-16517	04/30/2023	Lake consulting services	01-12-00-520695	2,675.00
Outstanding Total:					2,675.00
Vendor 36300 - HEY AND ASSOCIATES, INC. Total:					2,675.00
Vendor: 34100 - HKS SYSTEMS, INC					
Outstanding					
HKS SYSTEMS, INC	13426	04/13/2023	INSTALL/REPAIR MAIN DOOR	01-12-00-550152	320.00
HKS SYSTEMS, INC	13440	04/19/2023	30 BLUE #40 KEYS	01-12-00-550559	75.00
HKS SYSTEMS, INC	13440	04/19/2023	30 BLUE #40 KEYS	01-12-00-550664	75.00
HKS SYSTEMS, INC	13446	04/21/2023	New doors at multiple buildin	01-12-00-550106	1,414.30
HKS SYSTEMS, INC	13446	04/21/2023	New doors at multiple buildin	01-12-00-550559	555.80
HKS SYSTEMS, INC	13446	04/21/2023	New doors at multiple buildin	01-12-00-550571	465.76
HKS SYSTEMS, INC	13446	04/21/2023	New doors at multiple buildin	01-12-00-550664	964.14
HKS SYSTEMS, INC	13453	04/19/2023	REAR DOOR FASTENER REPAIR	20-11-00-560151	145.00
HKS SYSTEMS, INC	13455	04/24/2023	REPLACE BATTERIES ON ALL A	01-12-00-550559	240.00
HKS SYSTEMS, INC	13455	04/24/2023	REPLACE BATTERIES ON ALL A	01-12-00-550664	240.00
HKS SYSTEMS, INC	13456	04/24/2023	New doors at multiple buildin	01-12-00-550106	2,816.12
HKS SYSTEMS, INC	13456	04/24/2023	New doors at multiple buildin	01-12-00-550559	1,106.69
HKS SYSTEMS, INC	13456	04/24/2023	New doors at multiple buildin	01-12-00-550571	927.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HKS SYSTEMS, INC	13456	04/24/2023	New doors at multiple buildin	01-12-00-550664	1,919.77
HKS SYSTEMS, INC	13457	04/24/2023	New doors at multiple buildin	01-12-00-550106	1,333.19
HKS SYSTEMS, INC	13457	04/24/2023	New doors at multiple buildin	01-12-00-550559	523.92
HKS SYSTEMS, INC	13457	04/24/2023	New doors at multiple buildin	01-12-00-550571	439.05
HKS SYSTEMS, INC	13457	04/24/2023	New doors at multiple buildin	01-12-00-550664	908.84
HKS SYSTEMS, INC	13470	04/27/2023	DOG PARK KEYS	01-12-00-550571	107.50
HKS SYSTEMS, INC	13478	04/30/2023	NEW LOCK FOR WOODSCREE	01-12-00-550667	1,245.00
Outstanding Total:					15,822.50
Paid					
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
Paid Total:					360.00
Vendor 34100 - HKS SYSTEMS, INC Total:					16,182.50

Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE

Outstanding					
HOME DEPOT CREDIT CARD S	0024193	04/13/2023	POSTS-SIGNS AT VA/GLC AND	01-12-00-530227	417.33
HOME DEPOT CREDIT CARD S	0024193	04/13/2023	POSTS-SIGNS AT VA/GLC AND	01-12-00-530669	31.92
HOME DEPOT CREDIT CARD S	1011462	04/25/2023	KEYSAFE LOCK PAD - BARLINA	01-12-00-550156	29.97
HOME DEPOT CREDIT CARD S	1011825	04/24/2023	RIGID CAULK GUNS	01-12-00-550559	129.00
HOME DEPOT CREDIT CARD S	1011825	04/24/2023	RIGID CAULK GUNS	01-12-00-550664	129.00
HOME DEPOT CREDIT CARD S	1011826	04/24/2023	SUBWAY TILES/THINSET - MAI	01-12-00-550152	212.88
HOME DEPOT CREDIT CARD S	1020860	04/25/2023	CONCESSIONS CLOSET - MAIN	01-12-00-550152	10.98
HOME DEPOT CREDIT CARD S	1221661	04/24/2023	RETURN BLUE PENCIL AND BA	01-12-00-550152	-51.97
HOME DEPOT CREDIT CARD S	2010478	04/05/2023	FOR STACKING ROCKS AT MIN	19-11-00-560676	54.33
HOME DEPOT CREDIT CARD S	2010568	04/24/2023	LIGHTS - GLC	19-11-00-530250	179.91
HOME DEPOT CREDIT CARD S	2011641	04/24/2023	LIGHTS - GLC	19-11-00-530250	179.91
HOME DEPOT CREDIT CARD S	2020318	04/24/2023	REPLACE DOORS	19-11-00-530250	59.97
HOME DEPOT CREDIT CARD S	2020812	04/24/2023	LIGHTS - GLC	19-11-00-530250	179.91
HOME DEPOT CREDIT CARD S	3020715	04/20/2023	FOR GLC LIGHTS	19-11-00-530250	165.88
HOME DEPOT CREDIT CARD S	3020720	04/20/2023	CONCESSIONS CLOSET - MAIN	01-12-00-550152	128.78
HOME DEPOT CREDIT CARD S	3020721	04/24/2023	MATERIALS FOR MURAL - AD	01-12-00-550159	100.32
HOME DEPOT CREDIT CARD S	3045063	04/13/2023	ZIPTIES/GLOVES, WIRE CUTTE	01-12-00-530227	31.45
HOME DEPOT CREDIT CARD S	3045063	04/13/2023	ZIPTIES/GLOVES, WIRE CUTTE	01-12-00-530672	19.96
HOME DEPOT CREDIT CARD S	4010783	04/13/2023	2X12 FOR BARLINA	01-12-00-550156	12.25
HOME DEPOT CREDIT CARD S	4011698	04/24/2023	SIDEWALK REPAIR - BARLINA	01-12-00-550156	54.73
HOME DEPOT CREDIT CARD S	4011701	04/24/2023	MATERIALS FOR LIGHTS AT GL	19-11-00-530250	191.64
HOME DEPOT CREDIT CARD S	4021283	04/30/2023	MATERIALS FOR EMMAS PLAY	02-64-00-503383	124.74
HOME DEPOT CREDIT CARD S	4021316	04/30/2023	MATERIALS FOR EMMAS PLAY	02-64-00-503383	49.54
HOME DEPOT CREDIT CARD S	4222188	04/30/2023	RETURN MATERIALS FOR EM	02-64-00-503383	-38.69
HOME DEPOT CREDIT CARD S	4523677	04/30/2023	BLOWER/STRING TRIMMER	01-12-00-570030	369.00
HOME DEPOT CREDIT CARD S	5025031	04/17/2023	PARK SIGNS	01-12-00-530669	182.26
HOME DEPOT CREDIT CARD S	6021134	04/30/2023	SUPPLIES FOR MAIN BACK SPL	01-12-00-550152	97.28
HOME DEPOT CREDIT CARD S	6024382	04/13/2023	DECOR FOR MINI GOLF	19-11-00-560562	104.12
HOME DEPOT CREDIT CARD S	6041715	04/30/2023	SUND NET REPAIR SUPPLIES	02-68-00-550177	166.28
HOME DEPOT CREDIT CARD S	6044855	04/13/2023	SCREWDRIVER	01-12-00-530227	18.97
HOME DEPOT CREDIT CARD S	7021065	04/30/2023	EMMA'S MATERIALS FOR PLA	02-64-00-503383	169.02
HOME DEPOT CREDIT CARD S	8011962	04/27/2023	CONCESSIONS CLOSET - MAIN	01-12-00-550152	17.96
HOME DEPOT CREDIT CARD S	8020979	04/26/2023	TURNBUCKLES	02-68-00-550177	90.86
HOME DEPOT CREDIT CARD S	8021012	04/27/2023	CAPS-GLC/SIGNS AT LIPPOLD	01-12-00-530669	48.30
HOME DEPOT CREDIT CARD S	8021012	04/27/2023	CAPS-GLC/SIGNS AT LIPPOLD	19-11-00-530250	2.75
HOME DEPOT CREDIT CARD S	8021019	04/26/2023	SUND NET REPAIR TOOLS	02-68-00-550177	400.38
HOME DEPOT CREDIT CARD S	87311	04/13/2023	FABRIC AND SCREWS - MINI	19-11-00-560676	55.07
HOME DEPOT CREDIT CARD S	9020280	04/20/2023	IMPACT DRIVER AND DRILL SE	01-12-00-530228	179.97
HOME DEPOT CREDIT CARD S	9020281	04/24/2023	SUBWAY TILES,BEVEL,BLUE PE	01-12-00-550152	66.96
HOME DEPOT CREDIT CARD S	9020283	04/26/2023	SUND FIELD NET SUPPLIES FO	02-68-00-550177	452.92
HOME DEPOT CREDIT CARD S	9221065	04/13/2023	REFUND TAX FROM INVOICE 9	02-68-00-550177	-32.58
HOME DEPOT CREDIT CARD S	H1920-200057	04/13/2023	WHEELBARROW	01-12-00-530227	447.00
HOME DEPOT CREDIT CARD S	H1920-202269	04/25/2023	GREASE GUN S	01-12-00-570030	498.00
Outstanding Total:					5,738.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Paid						
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	
					Paid Total:	228.51
Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:					5,966.77	
Vendor: 37450 - HOT SHOTS SPORTS						
Outstanding						
HOT SHOTS SPORTS	2906	04/26/2023	WINTER II 2023 CLASSES	02-63-20-502094	8,169.00	
					Outstanding Total:	8,169.00
Vendor 37450 - HOT SHOTS SPORTS Total:					8,169.00	
Vendor: 10142 - IAN BOOKER						
Outstanding						
IAN BOOKER	INV0029196	04/30/2023	APRIL 2023 MILEAGE	02-11-00-570677	133.62	
					Outstanding Total:	133.62
Paid						
IAN BOOKER	INV0029119	04/06/2023	MARCH 2023 MILEAGE	02-11-00-570677	149.41	
					Paid Total:	149.41
Vendor 10142 - IAN BOOKER Total:					283.03	
Vendor: 38890 - iCOOK INC						
Outstanding						
ICOOK INC	5123	04/30/2023	ICOOK SPRING 2023	02-63-00-502329	700.00	
					Outstanding Total:	700.00
Vendor 38890 - iCOOK INC Total:					700.00	
Vendor: 41765 - IL DEPT OF AGRICULTURE						
Outstanding						
IL DEPT OF AGRICULTURE	INV0029156	04/24/2023	PESTICIDE LICENSE - KITT	01-12-00-530335	60.00	
IL DEPT OF AGRICULTURE	INV0029204	04/30/2023	OPERATOR LICENSE - JAKE BE	01-12-00-520225	45.00	
IL DEPT OF AGRICULTURE	INV0029205	04/30/2023	OPERATOR LICENSE - JIM PEC	01-12-00-520225	45.00	
					Outstanding Total:	150.00
Vendor 41765 - IL DEPT OF AGRICULTURE Total:					150.00	
Vendor: 41781 - ILLINOIS DEPT OF REVENUE						
Paid						
ILLINOIS DEPT OF REVENUE	INV0029153	04/14/2023	IL PR TAXES	01-290003	8,070.37	
ILLINOIS DEPT OF REVENUE	INV0029184	04/28/2023	IL PR TAXES	01-290003	8,496.45	
					Paid Total:	16,566.82
Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:					16,566.82	
Vendor: 41782 - ILLINOIS DEPT. OF REVENUE						
Paid						
ILLINOIS DEPT. OF REVENUE	INV0029154	04/18/2023	03/23 SALES TAX REMITTANC	08-11-00-530735	149.00	
ILLINOIS DEPT. OF REVENUE	INV0029154	04/18/2023	03/23 SALES TAX REMITTANC	20-11-00-580735	531.00	
					Paid Total:	680.00
Vendor 41782 - ILLINOIS DEPT. OF REVENUE Total:					680.00	
Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND						
Paid						
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	
ILLINOIS MUNICIPAL RETIREM	INV0029164	04/28/2023	Deferred IMRF	01-290003	3,998.90	
ILLINOIS MUNICIPAL RETIREM	INV0029165	04/28/2023	Deferred IMRF	01-290003	2,581.64	
ILLINOIS MUNICIPAL RETIREM	INV0029179	04/28/2023	Vol. IMRF Contr.	01-290003	3,623.72	
ILLINOIS MUNICIPAL RETIREM	INV0029180	04/28/2023	Vol. IMRF Contr.	01-290003	1,195.03	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
ILLINOIS MUNICIPAL RETIREM	INV0029192	04/30/2023	Employer contribution 4/23	03-11-00-520236	26,118.69	
					Paid Total:	48,993.37
Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:					48,993.37	

Vendor: 42005 - ILLINOIS STATE POLICE

Paid						
ILLINOIS STATE POLICE	20230301102	04/17/2023	DEPOSIT FOR ONLINE CRIMIN	01-11-00-520250	200.00	
ILLINOIS STATE POLICE	20230301102	04/17/2023	DEPOSIT FOR ONLINE CRIMIN	02-11-00-520250	200.00	
ILLINOIS STATE POLICE	20230301102	04/17/2023	DEPOSIT FOR ONLINE CRIMIN	20-11-00-520250	100.00	
					Paid Total:	500.00
Vendor 42005 - ILLINOIS STATE POLICE Total:					500.00	

Vendor: 42150 - IMAGE NATION LLC

Paid						
IMAGE NATION LLC	891	04/05/2023	PLAYWORLD ARMOR REPAIR	01-12-00-550152	83.00	
					Paid Total:	83.00
Vendor 42150 - IMAGE NATION LLC Total:					83.00	

Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC

Outstanding						
INTEGRA BUSINESS SYSTEMS I	INV107817	04/17/2023	MONTHLY PRINTER/SCANNER	01-14-00-530553	50.57	
INTEGRA BUSINESS SYSTEMS I	INV108134	04/30/2023	ADMIN FRONT DESK PRINTER	01-11-00-520215	26.09	
INTEGRA BUSINESS SYSTEMS I	INV108134	04/30/2023	ADMIN FRONT DESK PRINTER	02-11-00-520215	26.10	
INTEGRA BUSINESS SYSTEMS I	INV108135	04/30/2023	OKI MAINTENANCE AGREEME	01-11-00-520215	15.00	
INTEGRA BUSINESS SYSTEMS I	INV108135	04/30/2023	OKI MAINTENANCE AGREEME	02-11-00-520215	15.00	
INTEGRA BUSINESS SYSTEMS I	INV108136	04/30/2023	EXEC DIR PRINTER MAINT AG	01-11-00-520215	10.24	
INTEGRA BUSINESS SYSTEMS I	INV108136	04/30/2023	EXEC DIR PRINTER MAINT AG	02-11-00-520215	10.25	
INTEGRA BUSINESS SYSTEMS I	INV108137	04/30/2023	ADMIN KYOCERA COPIERS M	01-11-00-520215	172.27	
INTEGRA BUSINESS SYSTEMS I	INV108137	04/30/2023	ADMIN KYOCERA COPIERS M	02-11-00-520215	172.28	
INTEGRA BUSINESS SYSTEMS I	INV108137	04/30/2023	ADMIN KYOCERA COPIERS M	20-11-00-520215	88.63	
INTEGRA BUSINESS SYSTEMS I	INV108254	04/30/2023	COPIER/PRINTER - GARAGE	01-12-00-530318	49.12	
INTEGRA BUSINESS SYSTEMS I	INV108255	04/30/2023	PRINTER/COPIER - PARK POLI	01-14-00-530553	51.70	
					Outstanding Total:	687.25

Paid						
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	
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	
					Paid Total:	702.44
Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total:					1,389.69	

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	SOCIAL SECURITY	01-290003	21,993.36	
INTERNAL REVENUE SERVICE	INV0029152	04/14/2023	MEDICARE	01-290003	5,143.72	
INTERNAL REVENUE SERVICE	INV0029183	04/28/2023	MEDICARE	01-290003	5,415.90	
INTERNAL REVENUE SERVICE	INV0029183	04/28/2023	SOCIAL SECURITY	01-290003	23,157.46	
INTERNAL REVENUE SERVICE	INV0029183	04/28/2023	FEDERAL PR TAXES	01-290003	13,123.13	
					Paid Total:	81,297.71
Vendor 39050 - INTERNAL REVENUE SERVICE Total:					81,297.71	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 90075 - JACOB BENDER						
Paid						
JACOB BENDER	83356	04/10/2023	BOOT REIMBURSEMENT	01-12-00-510694	100.00	
					Paid Total:	100.00
					Vendor 90075 - JACOB BENDER Total:	100.00
Vendor: 92775 - JACQUI WEBER						
Outstanding						
JACQUI WEBER	INV0029159	04/26/2023	MARCH 2023 MILEAGE	02-11-00-570677	49.11	
JACQUI WEBER	INV0029193	04/30/2023	APRIL 2023 MILEAGE	02-11-00-570677	51.07	
					Outstanding Total:	100.18
					Vendor 92775 - JACQUI WEBER Total:	100.18
Vendor: 69800 - JAMES PECORARO						
Outstanding						
JAMES PECORARO	07114A	04/20/2023	BOOT REIMBURSEMENT - JIM	01-12-00-510694	100.00	
					Outstanding Total:	100.00
					Vendor 69800 - JAMES PECORARO Total:	100.00
Vendor: 70040 - JAN COHEN						
Outstanding						
JAN COHEN	INV0029163	04/26/2023	DOG OBEDEINCE 520950_08	02-68-00-501400	129.50	
					Outstanding Total:	129.50
Paid						
JAN COHEN	INV0029131	04/11/2023	DOG OBEDEINCE 520950_08	02-68-00-501400	259.00	
					Paid Total:	259.00
					Vendor 70040 - JAN COHEN Total:	388.50
Vendor: 46323 - JB ENTERPRISES II INC.						
Outstanding						
JB ENTERPRISES II INC.	96273	04/30/2023	TENNIS COURT CRACK FILLER	01-12-00-550559	124.68	
JB ENTERPRISES II INC.	96273	04/30/2023	TENNIS COURT CRACK FILLER	01-12-00-550664	124.69	
					Outstanding Total:	249.37
					Vendor 46323 - JB ENTERPRISES II INC. Total:	249.37
Vendor: 46328 - JC.VEK HOLDINGS LLC						
Outstanding						
JC.VEK HOLDINGS LLC	CLCO002	04/30/2023	LITTLE MED SCHOOL SPRING	02-63-00-502287	3,381.67	
					Outstanding Total:	3,381.67
					Vendor 46328 - JC.VEK HOLDINGS LLC Total:	3,381.67
Vendor: 70100 - JENNIFER PETERSON						
Outstanding						
JENNIFER PETERSON	INV0029188	04/30/2023	MARCH, APRIL 2023 MILEAGE	02-11-00-570677	228.27	
					Outstanding Total:	228.27
					Vendor 70100 - JENNIFER PETERSON Total:	228.27
Vendor: 30200 - JESSICA ETTEN						
Outstanding						
JESSICA ETTEN	112-6104688-3414652	04/30/2023	UNIFORM REIMBURSEMENT -	01-12-00-510694	99.98	
					Outstanding Total:	99.98
					Vendor 30200 - JESSICA ETTEN Total:	99.98
Vendor: 47020 - JONATHAN IRIZARRY						
Paid						
JONATHAN IRIZARRY	INV0029127	04/06/2023	MARCH 2023 MILEAGE	01-11-00-570677	104.80	
					Paid Total:	104.80
					Vendor 47020 - JONATHAN IRIZARRY Total:	104.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 47690 - JULIE ANN'S FROZEN CUSTARD						
Paid						
JULIE ANN'S FROZEN CUSTAR	5788111200	04/06/2023	ICE CREAM BONCOSKY	12-11-04-530010	225.00	
					Paid Total:	225.00
Vendor 47690 - JULIE ANN'S FROZEN CUSTARD Total:						225.00
Vendor: 48570 - JUSTIN KELLY						
Outstanding						
JUSTIN KELLY	INV0029227	04/30/2023	MARCH & APRIL 2023 MILEAG	02-11-00-570677	452.61	
					Outstanding Total:	452.61
Vendor 48570 - JUSTIN KELLY Total:						452.61
Vendor: 10700 - KARI BRUMMITT						
Outstanding						
KARI BRUMMITT	INV0029197	04/30/2023	APRIL 2023 MILEAGE	02-63-00-502220	61.57	
					Outstanding Total:	61.57
Paid						
KARI BRUMMITT	INV0029120	04/06/2023	MARCH 2023 MILEAGE	02-63-00-502220	87.77	
					Paid Total:	87.77
Vendor 10700 - KARI BRUMMITT Total:						149.34
Vendor: 20100 - KIM DUNN						
Outstanding						
KIM DUNN	INV0029186	04/30/2023	JANUARY - APRIL 2023 MILEA	01-11-00-570677	4.32	
					Outstanding Total:	4.32
Vendor 20100 - KIM DUNN Total:						4.32
Vendor: 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO						
Outstanding						
KNAPHEIDE EQUIPMENT CO -	CIS13881	04/17/2023	ALUMINUM SIDE BOX	01-12-00-570030	931.20	
KNAPHEIDE EQUIPMENT CO -	CIS13882	04/20/2023	SALT SPREADER	01-12-00-570030	2,524.00	
KNAPHEIDE EQUIPMENT CO -	CIS14320	04/30/2023	SIDE BOX FOR TRUCK	01-12-00-530691	714.65	
KNAPHEIDE EQUIPMENT CO -	CIS14321	04/30/2023	SIDE BOX FOR TRUCK	01-12-00-530691	714.65	
					Outstanding Total:	4,884.50
Vendor 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO Total:						4,884.50
Vendor: 73650 - KURT RECKAMP						
Outstanding						
KURT RECKAMP	INV0029200	04/30/2023	APRIL 2023 MILEAGE	01-11-00-570677	81.55	
					Outstanding Total:	81.55
Paid						
KURT RECKAMP	INV0029124	04/06/2023	MARCH 2023 MILEAGE	01-11-00-570677	82.20	
					Paid Total:	82.20
Vendor 73650 - KURT RECKAMP Total:						163.75
Vendor: 77300 - LEANNE SCHMIDT						
Outstanding						
LEANNE SCHMIDT	INV0029228	04/30/2023	APRIL 2023 MILEAGE	20-11-00-570677	64.19	
					Outstanding Total:	64.19
Vendor 77300 - LEANNE SCHMIDT Total:						64.19
Vendor: 51910 - LEE AUTO PARTS INC						
Paid						
LEE AUTO PARTS INC	681278	04/05/2023	OIL FILTER	01-12-00-530673	12.63	
					Paid Total:	12.63
Vendor 51910 - LEE AUTO PARTS INC Total:						12.63
Vendor: 51992 - LEROY'S LAWN EQUIPMENT						
Outstanding						
LEROY'S LAWN EQUIPMENT	30880	04/19/2023	HAND BLOWER	01-12-00-570030	247.99	
LEROY'S LAWN EQUIPMENT	30881	04/19/2023	2022 REDMA RIGHT HAND BL	01-12-00-570030	519.99	
					Outstanding Total:	767.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Paid						
LEROY'S LAWN EQUIPMENT	30796	04/05/2023	OIL AND FILTER	01-12-00-530675	19.50	
LEROY'S LAWN EQUIPMENT	30802	04/05/2023	THROTTLE CABLE	01-12-00-530675	20.69	
					Paid Total:	40.19
Vendor 51992 - LEROY'S LAWN EQUIPMENT Total:					808.17	
Vendor: 52575 - LINE-X						
Outstanding						
LINE-X	53626	04/20/2023	NFAB TUBES INSTALLED	01-12-00-520691	650.00	
LINE-X	53681	04/30/2023	MATERIAL ON TRUCK	01-12-00-520691	549.00	
LINE-X	53704	04/30/2023	TRUCK ACCESSORIES	01-12-00-530691	130.00	
LINE-X	53710	04/30/2023	LADDER RACK AND TOOL BOX	01-12-00-570030	1,120.50	
					Outstanding Total:	2,449.50
Vendor 52575 - LINE-X Total:					2,449.50	
Vendor: 52587 - LISA MARIE DIMAGGIO						
Outstanding						
LISA MARIE DIMAGGIO	INV0029190	04/30/2023	GLITZY GIRLZ CLASS 4/26/23	02-63-00-502287	200.00	
					Outstanding Total:	200.00
Vendor 52587 - LISA MARIE DIMAGGIO Total:					200.00	
Vendor: 52700 - LIVING WATERS CONSULTANTS INC						
Outstanding						
LIVING WATERS CONSULTANT	2912	04/30/2023	Engineering Services for Prairi	16-11-00-520212	1,000.00	
					Outstanding Total:	1,000.00
Paid						
LIVING WATERS CONSULTANT	2901	04/05/2023	Engineering Services for Prairi	16-11-00-520212	3,000.00	
					Paid Total:	3,000.00
Vendor 52700 - LIVING WATERS CONSULTANTS INC Total:					4,000.00	
Vendor: 53501 - LUCKY LOCATORS						
Outstanding						
LUCKY LOCATORS	29883	04/30/2023	WATER AND ELECTRIC LOCATI	01-12-00-550558	265.00	
					Outstanding Total:	265.00
Vendor 53501 - LUCKY LOCATORS Total:					265.00	
Vendor: 53050 - LUKAS SPANBAUER						
Paid						
LUKAS SPANBAUER	03275A	04/05/2023	UNIFORM REIMBURSEMENT	01-12-00-510694	100.00	
					Paid Total:	100.00
Vendor 53050 - LUKAS SPANBAUER Total:					100.00	
Vendor: 54620 - MARKET ACCESS CORP						
Paid						
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	
					Paid Total:	1,575.00
Vendor 54620 - MARKET ACCESS CORP Total:					1,575.00	
Vendor: 54960 - MATTHEW OGLESBY						
Paid						
MATTHEW OGLESBY	44676	04/21/2023	Truck Scanner	01-12-00-530228	6,999.95	
					Paid Total:	6,999.95
Vendor 54960 - MATTHEW OGLESBY Total:					6,999.95	
Vendor: 55700 - MCCANN INDUSTRIES INC						
Outstanding						
MCCANN INDUSTRIES INC	P39840	04/17/2023	BATTERY AND CORE	01-12-00-530675	220.72	
MCCANN INDUSTRIES INC	W00594	04/17/2023	CHECK CLUTCH	01-12-00-520675	687.14	
					Outstanding Total:	907.86
Vendor 55700 - MCCANN INDUSTRIES INC Total:					907.86	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 55975 - MCHENRY COUNTY COLLEGE					
Outstanding					
MCHENRY COUNTY COLLEGE	404	04/20/2023	MICROSOFT OFFICE 365 TRAI	01-11-00-520213	425.00
MCHENRY COUNTY COLLEGE	404	04/20/2023	MICROSOFT OFFICE 365 TRAI	02-11-00-520213	425.00
Outstanding Total:					850.00
Vendor 55975 - MCHENRY COUNTY COLLEGE Total:					850.00
Vendor: 56625 - MENARDS					
Outstanding					
MENARDS	86745	04/13/2023	MINI GOLF LANDSCAPE STAPL	19-11-00-560562	48.99
MENARDS	86885	04/13/2023	STAPLES - MINI GOLF	19-11-00-560562	48.99
MENARDS	86915	04/13/2023	REPAIR MATERIALS FOR GLC	19-11-00-560675	172.13
MENARDS	87024	04/13/2023	STORAGE CABINET - GARAGE	01-12-00-550153	23.12
MENARDS	87157	04/13/2023	PAVERS-MAIN/AUGER-BENCH	01-12-00-550152	37.50
MENARDS	87157	04/13/2023	PAVERS-MAIN/AUGER-BENCH	01-12-00-550559	54.98
MENARDS	87157	04/13/2023	PAVERS-MAIN/AUGER-BENCH	01-12-00-550664	54.99
MENARDS	87172	04/13/2023	HVAC FILTERS - ADMIN	01-12-00-550159	83.88
MENARDS	87242	04/13/2023	SHOP/TRUCK SUPPLIES	01-12-00-530227	54.24
MENARDS	87243	04/13/2023	DECOR FOR MINI GOLF	19-11-00-560562	54.08
MENARDS	87725	04/17/2023	LIGHTS FOR ADMIN	01-12-00-550159	46.16
MENARDS	87808	04/17/2023	GASOLINE MIX FOR THE SHOP	01-12-00-530227	41.88
MENARDS	87809	04/17/2023	PUSH MOWER	20-11-00-560562	359.99
MENARDS	87863	04/19/2023	DYE & PL-MINI/ALARM,BATTE	01-12-00-550157	34.39
MENARDS	87863	04/19/2023	DYE & PL-MINI/ALARM,BATTE	19-11-00-550010	92.75
MENARDS	87867	04/19/2023	ELECTRIC FOR BALL WASHER	19-11-00-550010	57.03
MENARDS	88096	04/17/2023	HVAC - TRC	20-11-00-560227	125.82
MENARDS	88122	04/17/2023	HVAC FILTERS - MAIN AND WE	01-12-00-550152	46.91
MENARDS	88122	04/17/2023	HVAC FILTERS - MAIN AND WE	01-12-00-550154	46.91
MENARDS	88193	04/19/2023	ANNUAL FLOWERS/SPRING P	01-12-00-530318	15.97
MENARDS	88193	04/19/2023	ANNUAL FLOWERS/SPRING P	01-12-00-530620	15.70
MENARDS	88312	04/19/2023	MATERIALS TO INSTALL GARD	01-12-00-550664	212.62
MENARDS	88484	04/20/2023	BATHROOM - GO	01-12-00-550164	38.74
MENARDS	88515	04/19/2023	SAFETY VESTS, PHONE CORDS	20-11-00-530553	13.96
MENARDS	88515	04/19/2023	SAFETY VESTS, PHONE CORDS	20-11-00-560353	30.89
MENARDS	88552	04/20/2023	MASONARY SUPPLIES FOR PL	01-12-00-550152	39.71
MENARDS	88571	04/24/2023	SAND PRO	01-12-00-530227	49.99
MENARDS	88572	04/24/2023	REFUND FOR RECYCLING BATT	01-12-00-530227	-10.00
MENARDS	88818	04/30/2023	TENT AND WEIGHTS	01-12-00-550556	104.98
MENARDS	88969-1	04/27/2023	BULB-OUTPOST/DOOR STOPS	01-12-00-550156	32.40
MENARDS	88969-1	04/27/2023	BULB-OUTPOST/DOOR STOPS	01-12-00-550161	34.99
MENARDS	89044-1	04/27/2023	WATER SYSTEM SANITIZER - D	01-12-00-530318	31.95
MENARDS	89052	04/30/2023	EMMA'S MATERIALS FOR PLA	02-64-00-503383	124.95
MENARDS	89072	04/30/2023	PUMP - GLC	19-11-00-560675	99.99
MENARDS	89202	04/30/2023	REPLACE LIGHTS AT GOLF	19-11-00-560151	159.98
MENARDS	89255	04/30/2023	MATERIALS FOR EMMAS PLAY	02-64-00-503383	31.99
MENARDS	89283	04/30/2023	MOTHER/SON DATE NIGHT S	02-65-00-503469	99.90
MENARDS	89500	04/30/2023	REFUND MOTHER/SON DATE	02-65-00-503469	-99.90
Outstanding Total:					2,513.55
Paid					
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

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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, BUNGEEES	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
Paid Total:					825.18
Vendor 56625 - MENARDS Total:					3,338.73

Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY

Paid

METROPOLITAN LIFE INSURA	INV0029140	04/14/2023	MetLaw	01-290003	137.50
METROPOLITAN LIFE INSURA	INV0029171	04/28/2023	MetLaw	01-290003	137.50
Paid Total:					275.00
Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total:					275.00

Vendor: 54525 - MICHAEL ROBERT MARCHEWKA

Outstanding

MICHAEL ROBERT MARCHEW	INV0029157	04/25/2023	BEAVER REMOVAL - WOODSC	01-12-00-520141	500.00
Outstanding Total:					500.00
Vendor 54525 - MICHAEL ROBERT MARCHEWKA Total:					500.00

Vendor: 57335 - MINUTEMAN PRESS

Outstanding

MINUTEMAN PRESS	99427	04/26/2023	POSITIVE PEBBLE CARDS	02-11-00-530395	194.06
MINUTEMAN PRESS	99455	04/30/2023	DISPLAY ITEMS FOR MOTHER	08-11-00-530364	150.88
Outstanding Total:					344.94
Vendor 57335 - MINUTEMAN PRESS Total:					702.81

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

Paid

MISSIONSQUARE RETIREMEN	INV0029150	04/14/2023	ICMA Loan	01-290003	53.16
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	INV0029181	04/28/2023	Deferred Savings	01-290003	95.12
MISSIONSQUARE RETIREMEN	INV0029181	04/28/2023	ICMA Loan	01-290003	53.16
MISSIONSQUARE RETIREMEN	INV0029181	04/28/2023	Deferred Savings	01-290003	565.00
Paid Total:					1,424.84
Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:					1,424.84

Vendor: 69005 - MOLLIE PAETH

Outstanding

MOLLIE PAETH	INV0029201	04/30/2023	APRIL 2023 MILEAGE	01-23-00-570677	24.24
Outstanding Total:					24.24
Vendor 69005 - MOLLIE PAETH Total:					24.24

Vendor: 58600 - MOTOROLA SOLUTIONS, INC

Outstanding

MOTOROLA SOLUTIONS, INC	7319120230301	04/17/2023	MONTHLY RADIO USAGE FOR	01-14-00-550605	180.00
Outstanding Total:					180.00
Vendor 58600 - MOTOROLA SOLUTIONS, INC Total:					180.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY					
Outstanding					
MUTUAL OF OMAHA INSURA	INV0029170	04/28/2023	Vision - After Tax	01-290003	7.21
MUTUAL OF OMAHA INSURA	INV0029172	04/28/2023	Vision - Pre-tax	01-290003	166.41
MUTUAL OF OMAHA INSURA	INV0029176	04/28/2023	Voluntary Life Insurance	01-290003	487.72
Outstanding Total:					661.34
Paid					
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
Paid Total:					661.34
Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:					1,322.68

Vendor: 61160 - N.E. MULTI REGIONAL TRAINING

Outstanding					
N.E. MULTI REGIONAL TRAINI	322246	04/25/2023	FIREARM CLASS FOR NEW OF	01-14-00-520225	175.00
N.E. MULTI REGIONAL TRAINI	322380	04/17/2023	ANNUA MEMBERSHIP FOR PO	01-14-00-550603	520.00
N.E. MULTI REGIONAL TRAINI	322380	04/17/2023	ANNUA MEMBERSHIP FOR PO	02-14-00-550603	525.00
N.E. MULTI REGIONAL TRAINI	322776	04/17/2023	FIREARMS WAIVER FOR NEW	01-14-00-550603	75.00
Outstanding Total:					1,295.00
Vendor 61160 - N.E. MULTI REGIONAL TRAINING Total:					1,295.00

Vendor: 61200 - NICOR GAS

Outstanding					
NICOR GAS	INV0029206	04/30/2023	RACKET CLUB GAS	20-11-00-520207	2,612.60
NICOR GAS	INV0029207	04/30/2023	WEST BEACH GAS	01-11-00-520207	117.05
NICOR GAS	INV0029207	04/30/2023	WEST BEACH GAS	02-11-00-520207	117.06
NICOR GAS	INV0029208	04/30/2023	GRAND OAKS GAS	01-11-00-520207	152.56
NICOR GAS	INV0029208	04/30/2023	GRAND OAKS GAS	02-11-00-520207	152.56
NICOR GAS	INV0029209	04/30/2023	GARAGE GAS	01-11-00-520207	239.91
NICOR GAS	INV0029209	04/30/2023	GARAGE GAS	02-11-00-520207	239.91
NICOR GAS	INV0029210	04/30/2023	MAIN BEACH GAS	01-11-00-520207	472.96
NICOR GAS	INV0029210	04/30/2023	MAIN BEACH GAS	02-11-00-520207	472.96
NICOR GAS	INV0029211	04/30/2023	ADMIN OFFICE GAS	01-11-00-520207	254.33
NICOR GAS	INV0029211	04/30/2023	ADMIN OFFICE GAS	02-11-00-520207	254.33
NICOR GAS	INV0029212	04/30/2023	ROTARY BUILDING GAS	01-11-00-520207	115.99
NICOR GAS	INV0029212	04/30/2023	ROTARY BUILDING GAS	02-11-00-520207	115.99
NICOR GAS	INV0029213	04/30/2023	SHAMROCK HILLS GAS	01-11-00-520207	156.44
NICOR GAS	INV0029213	04/30/2023	SHAMROCK HILLS GAS	02-11-00-520207	156.45
NICOR GAS	INV0029214	04/30/2023	NATURE CENTER GAS	08-11-00-520207	514.04
NICOR GAS	INV0029215	04/30/2023	OAKWOODS LODGE GAS	01-11-00-520207	60.64
NICOR GAS	INV0029215	04/30/2023	OAKWOODS LODGE GAS	02-11-00-520207	60.64
NICOR GAS	INV0029216	04/30/2023	PALMER HOUSE GAS	01-11-00-520207	106.17
NICOR GAS	INV0029216	04/30/2023	PALMER HOUSE GAS	02-11-00-520207	106.18
NICOR GAS	INV0029217	04/30/2023	WOODS CREEK GAS	01-11-00-520207	75.63
NICOR GAS	INV0029217	04/30/2023	WOODS CREEK GAS	02-11-00-520207	75.63
NICOR GAS	INV0029218	04/30/2023	PARK POLICE HDQTRS GAS	01-11-00-520207	101.98
NICOR GAS	INV0029218	04/30/2023	PARK POLICE HDQTRS GAS	02-11-00-520207	101.99
NICOR GAS	INV0029219	04/30/2023	SPOERL GAS	01-11-00-520207	82.68
NICOR GAS	INV0029219	04/30/2023	SPOERL GAS	02-11-00-520207	82.69
NICOR GAS	INV0029220	04/30/2023	BARLINA HOUSE GAS	02-63-00-502133	217.53
Outstanding Total:					7,216.90
Vendor 61200 - NICOR GAS Total:					7,216.90

Vendor: 61265 - NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH

Outstanding					
NORTHWESTERN MEDICINE O	537835	04/26/2023	PRE EMPLOYMENT MEDICAL	04-11-00-520227	210.00
Outstanding Total:					210.00
Vendor 61265 - NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH Total:					210.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 61260 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY						
Outstanding						
NORTHWESTERN UNIVERSITY	22824	04/30/2023	STAFF AND COMMAND COUR	01-14-00-520225	4,400.00	
					Outstanding Total:	4,400.00
Vendor 61260 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY Total:						4,400.00
Vendor: 62000 - NUTOYS LEISURE PRODUCTS, INC.						
Paid						
NUTOYS LEISURE PRODUCTS, I	54043	04/05/2023	CABLE - CANTERBURY	01-12-00-550664	444.00	
					Paid Total:	444.00
Vendor 62000 - NUTOYS LEISURE PRODUCTS, INC. Total:						444.00
Vendor: 69590 - P D R M A						
Paid						
P D R M A	1679514848	04/13/2023	SAFE OPERATION OF MOWER	01-12-00-520225	35.00	
P D R M A	1679514848-R	04/13/2023	SAFE OPERATION OF MOWER	01-12-00-520225	-35.00	
P D R M A	1679514869	04/13/2023	SAFE OPERATION OF MOWER	01-12-00-520225	35.00	
P D R M A	1679514869-R	04/13/2023	SAFE OPERATION OF MOWER	01-12-00-520225	-35.00	
					Paid Total:	0.00
Vendor 69590 - P D R M A Total:						0.00
Vendor: 69835 - PEN & MOUSE DESIGN HOUSE INC						
Outstanding						
PEN & MOUSE DESIGN HOUS	743	04/26/2023	FEBRUARY PAINT NIGHT	02-64-00-502284	301.00	
PEN & MOUSE DESIGN HOUS	744	04/26/2023	SPRING PET PORTRAIT, CHARC	02-64-00-502284	288.40	
					Outstanding Total:	589.40
Vendor 69835 - PEN & MOUSE DESIGN HOUSE INC Total:						589.40
Vendor: 70020 - PETSMART #0477						
Outstanding						
PETSMART #0477	0232	04/30/2023	ANIMAL SUPPLIES	08-11-00-530700	16.20	
PETSMART #0477	7041	04/26/2023	ANIMAL SUPPLIES	08-11-00-530700	193.99	
					Outstanding Total:	210.19
Vendor 70020 - PETSMART #0477 Total:						210.19
Vendor: 70030 - PETTY CASH						
Paid						
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	
					Paid Total:	126.47
Vendor 70030 - PETTY CASH Total:						126.47
Vendor: 16460 - PLAYCORE WISCONSIN INC						
Outstanding						
PLAYCORE WISCONSIN INC	PJI-0205297	04/17/2023	KICK PLATE - BRIGHTON OAKS	01-12-00-550559	432.37	
					Outstanding Total:	432.37
Vendor 16460 - PLAYCORE WISCONSIN INC Total:						432.37
Vendor: 71365 - PRAIRIE MOON NURSERY						
Paid						
PRAIRIE MOON NURSERY	2304700800	04/21/2023	MESIC SEED NATIVE MIX/WO	01-12-00-550664	1,000.00	
PRAIRIE MOON NURSERY	2304700800	04/21/2023	MESIC SEED NATIVE MIX/WO	01-12-00-550666	1,000.00	
PRAIRIE MOON NURSERY	2304700800	04/21/2023	MESIC SEED NATIVE MIX/WO	01-12-00-550672	467.66	
					Paid Total:	2,467.66
Vendor 71365 - PRAIRIE MOON NURSERY Total:						2,467.66
Vendor: 71575 - PRECISE DIGITAL PRINTING INC						
Outstanding						
PRECISE DIGITAL PRINTING IN	103597	04/30/2023	LFGC FEE SIGN	19-11-00-530395	45.00	
					Outstanding Total:	45.00

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Paid					
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
Paid Total:					400.00
Vendor 71575 - PRECISE DIGITAL PRINTING INC Total:					445.00

Vendor: 71590 - PRESTON SKULTETY

Outstanding					
PRESTON SKULTETY	7060897358	04/30/2023	UNIFORM REIMBURSEMENT -	01-12-00-510694	80.96
Outstanding Total:					80.96
Vendor 71590 - PRESTON SKULTETY Total:					80.96

Vendor: 72000 - PRO-TUFF DECALS INC

Outstanding					
PRO-TUFF DECALS INC	INV023003871	04/26/2023	HANDICAP STICKERS	02-11-00-530395	44.78
PRO-TUFF DECALS INC	INV023004226	04/26/2023	STAFF SHIRTS	12-11-01-530741	176.00
PRO-TUFF DECALS INC	INV023004226	04/26/2023	STAFF SHIRTS	12-11-04-530741	176.00
PRO-TUFF DECALS INC	INV023004228	04/30/2023	STAFF SPRING APPAREL	01-11-00-530694	87.00
PRO-TUFF DECALS INC	INV023004228	04/30/2023	STAFF SPRING APPAREL	01-12-00-530694	132.00
PRO-TUFF DECALS INC	INV023004228	04/30/2023	STAFF SPRING APPAREL	02-11-00-530694	45.00
PRO-TUFF DECALS INC	INV023004228	04/30/2023	STAFF SPRING APPAREL	02-63-00-503220	50.00
PRO-TUFF DECALS INC	INV023004255	04/26/2023	STAFF SHIRTS	19-11-00-530694	503.46
PRO-TUFF DECALS INC	INV023004342	04/26/2023	KINGPIN STICKER FOR CONCE	02-11-00-530395	10.00
PRO-TUFF DECALS INC	INV023004344	04/26/2023	MCYSA DATE STICKER FOR RO	02-11-00-530395	10.00
PRO-TUFF DECALS INC	INV023004503	04/30/2023	NEW STAFF HOURS SIGN	02-11-00-530395	29.00
PRO-TUFF DECALS INC	INV023004754	04/30/2023	PEBBLE BAGS SUMMER MARK	02-11-00-530360	298.00
Outstanding Total:					1,561.24
Paid					
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
Paid Total:					389.00
Vendor 72000 - PRO-TUFF DECALS INC Total:					1,950.24

Vendor: 72851 - QA ACQUISITIONS LLC

Outstanding					
QA ACQUISITIONS LLC	2121374	04/20/2023	ROCK SCOOP AND COMMEREI	01-12-00-570030	4,047.00
Outstanding Total:					4,047.00
Vendor 72851 - QA ACQUISITIONS LLC Total:					4,047.00

Vendor: 76157 - R. P. LUMBER Co., Inc.

Outstanding					
R. P. LUMBER Co., Inc.	864156	04/05/2023	PARK SIGN MATERIAL	01-12-00-530669	600.00
R. P. LUMBER Co., Inc.	873040	04/04/2023	PARK SIGN MATERIALS	01-12-00-530669	610.80
Outstanding Total:					1,210.80
Vendor 76157 - R. P. LUMBER Co., Inc. Total:					1,210.80

Vendor: 73639 - REACT COMPUTER SERVICES

Paid					
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
Paid Total:					4,360.54
Vendor 73639 - REACT COMPUTER SERVICES Total:					4,360.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 73679 - RED OAK TREE SERVICES, INC						
Outstanding						
RED OAK TREE SERVICES, INC	INV0163	04/30/2023	TREE REMOVAL WITH STUMP	01-12-00-520224	600.00	
					Outstanding Total:	600.00
Vendor 73679 - RED OAK TREE SERVICES, INC Total:					600.00	
Vendor: 73920 - REINDERS INC						
Outstanding						
REINDERS INC	4071351-00	04/30/2023	Toro 5900 Mower repair	01-12-00-520675	1,645.00	
REINDERS INC	4071351-00	04/30/2023	Toro 5900 Mower repair	01-12-00-530675	7,813.66	
REINDERS INC	6029387-00	04/17/2023	SWITCH, SCREW, AND NUT	01-12-00-530675	197.09	
REINDERS INC	6030871-00	04/30/2023	REPAIR PARTS FOR MOWER	01-12-00-530675	785.40	
REINDERS INC	6030871-01	04/30/2023	CLEVIS AND SPACERS	01-12-00-530675	74.25	
					Outstanding Total:	10,515.40
Paid						
REINDERS INC	6029445-00	04/05/2023	CASTER WHEEL FOR MOWER	01-12-00-530665	671.55	
					Paid Total:	671.55
Vendor 73920 - REINDERS INC Total:					11,186.95	
Vendor: 72970 - RJ THOMAS MFG. CO., INC						
Outstanding						
RJ THOMAS MFG. CO., INC	260157	04/19/2023	REPLACEMENT PICNIC TABLES	01-12-00-530670	2,613.00	
					Outstanding Total:	2,613.00
Vendor 72970 - RJ THOMAS MFG. CO., INC Total:					2,613.00	
Vendor: 76200 - RUSSO POWER EQUIPMENT						
Outstanding						
RUSSO POWER EQUIPMENT	SPI20198174	04/30/2023	2 CHAINSAWS AND BARS	01-12-00-570030	759.94	
					Outstanding Total:	759.94
Paid						
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	
					Paid Total:	2,623.87
Vendor 76200 - RUSSO POWER EQUIPMENT Total:					3,383.81	
Vendor: 76964 - SAM'S CLUB DIRECT						
Outstanding						
SAM'S CLUB DIRECT	0311	04/30/2023	ET SUPPLIES	02-63-00-503220	154.34	
SAM'S CLUB DIRECT	0469-1	04/30/2023	ET SUPPLIES	02-63-00-503186	59.94	
SAM'S CLUB DIRECT	0469-1	04/30/2023	ET SUPPLIES	02-63-00-503188	19.98	
SAM'S CLUB DIRECT	0469-1	04/30/2023	ET SUPPLIES	02-63-00-503220	357.72	
SAM'S CLUB DIRECT	1273	04/26/2023	GLC CONCESSION SUPPLIES	19-11-00-530020	81.46	
SAM'S CLUB DIRECT	3998	04/26/2023	ET SUPPLIES	02-63-00-503220	77.56	
SAM'S CLUB DIRECT	5406	04/30/2023	FOOD - SON DATE NIGHT 202	02-66-00-503121	63.40	
SAM'S CLUB DIRECT	8426	04/26/2023	SUPPLIES - MAIN BEACH BAR	01-23-00-530250	48.22	
SAM'S CLUB DIRECT	9491	04/30/2023	COOKIES, WATER SOCIAL DAN	02-64-00-430205	27.76	
					Outstanding Total:	890.38
Paid						
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	3258	04/26/2023	ET SUPPLIES	02-63-00-503220	174.89	
SAM'S CLUB DIRECT	3369-1	04/26/2023	ET SUPPLIES	02-63-00-503220	331.02	
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	4433	04/26/2023	ET SUPPLIES	02-63-00-503220	162.27	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAM'S CLUB DIRECT	4637	04/26/2023	MUFFINS, WATER FOR TRIP	02-65-00-503466	28.50
SAM'S CLUB DIRECT	5017	04/07/2023	CUPS & NAPKINS SUPPLIES	02-63-00-503133	137.54
SAM'S CLUB DIRECT	7380	04/26/2023	FIRST AID SUPPLIES	19-11-00-530353	26.28
SAM'S CLUB DIRECT	8605-1	04/26/2023	ET SUPPLIES	02-63-00-503220	202.28
SAM'S CLUB DIRECT	8760-1	04/26/2023	ET SUPPLIES	02-63-00-503220	308.73
Paid Total:					2,158.81

Vendor 76964 - SAM'S CLUB DIRECT Total: 3,049.19

Vendor: 84330 - SANDRA THOMPSON

Outstanding					
SANDRA THOMPSON	INV0029202	04/30/2023	APRIL 2023 MILEAGE	02-63-00-502220	117.25
Outstanding Total:					117.25

Paid					
SANDRA THOMPSON	INV0029125	04/06/2023	MARCH 2023 MILEAGE	02-63-00-502220	60.26
Paid Total:					60.26

Vendor 84330 - SANDRA THOMPSON Total: 177.51

Vendor: 77625 - SCHROEDER ASPHALT SERVICES INC

Outstanding					
SCHROEDER ASPHALT SERVIC	2023-174	04/30/2023	Racket Club Outdoor Court Re	16-11-00-570031	112,275.00
Outstanding Total:					112,275.00

Vendor 77625 - SCHROEDER ASPHALT SERVICES INC Total: 112,275.00

Vendor: 77940 - SECOND CHANCE CARDIAC SOLUTION

Paid					
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
Paid Total:					2,788.00

Vendor 77940 - SECOND CHANCE CARDIAC SOLUTION Total: 2,788.00

Vendor: 78200 - SHAW SUBURBAN MEDIA

Outstanding					
SHAW SUBURBAN MEDIA	042310257	04/30/2023	ACTIVITY GUIDE PRINT BID 23	02-11-00-530365	98.58
SHAW SUBURBAN MEDIA	0423102674	04/30/2023	CAMP, GOLF, CHAMBER GUID	02-11-00-530365	1,671.00
SHAW SUBURBAN MEDIA	2068930	04/08/2023	LEGAL NOTICE - BUDGET	01-11-00-530366	73.12
Outstanding Total:					1,842.70

Paid					
SHAW SUBURBAN MEDIA	0323102674	04/06/2023	FIREWOOD, SPORTS CAMPS,	02-11-00-530365	396.00
Paid Total:					396.00

Vendor 78200 - SHAW SUBURBAN MEDIA Total: 2,238.70

Vendor: 79270 - SITE ONE LANDSCAPE SUPPLY

Outstanding					
SITE ONE LANDSCAPE SUPPLY	129291189-001	04/30/2023	IRRIGATION SUPPLIES	01-12-00-530697	639.65
Outstanding Total:					639.65

Vendor 79270 - SITE ONE LANDSCAPE SUPPLY Total: 639.65

Vendor: 80690 - SOUTHERN GLAZER'S OF IL

Paid					
SOUTHERN GLAZER'S OF IL	4719892	04/26/2023	BEER - MAIN BEACH BAR	01-23-00-530016	790.46
Paid Total:					790.46

Vendor 80690 - SOUTHERN GLAZER'S OF IL Total: 790.46

Vendor: 80775 - SPORTS CLUB ADVISORS, INC.

Outstanding					
SPORTS CLUB ADVISORS, INC.	INV0029162	04/26/2023	RETAINER FOR TRC CONSULTA	20-11-00-520212	4,000.00
Outstanding Total:					4,000.00

Vendor 80775 - SPORTS CLUB ADVISORS, INC. Total: 4,000.00

Vendor: 81117 - STATE DISBURSEMENT UNIT

Paid					
STATE DISBURSEMENT UNIT	INV0029151	04/14/2023	CHILD SUPPORT	01-290003	185.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STATE DISBURSEMENT UNIT	INV0029182	04/28/2023	CHILD SUPPORT	01-290003	185.73
Paid Total:					371.46
Vendor 81117 - STATE DISBURSEMENT UNIT Total:					371.46
Vendor: 82065 - SUBURBAN ELEVATOR COMPANY					
Paid					
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
Paid Total:					413.79
Vendor 82065 - SUBURBAN ELEVATOR COMPANY Total:					413.79
Vendor: 94510 - SUE WILLIS					
Outstanding					
SUE WILLIS	INV0029203	04/30/2023	APRIL 2023 MILEAGE	02-63-00-502220	9.17
Outstanding Total:					9.17
Vendor 94510 - SUE WILLIS Total:					9.17
Vendor: 82100 - SUNSET					
Outstanding					
SUNSET	0000200	04/13/2023	TREE TRIMMING BY MAIN BA	01-12-00-520221	990.00
Outstanding Total:					990.00
Vendor 82100 - SUNSET Total:					990.00
Vendor: 83050 - SYSCO CHICAGO, INC					
Outstanding					
SYSCO CHICAGO, INC	624319915	04/26/2023	FOOD, PAPER PRODUCTS BON	12-11-04-530003	659.64
SYSCO CHICAGO, INC	624319915	04/26/2023	FOOD, PAPER PRODUCTS BON	12-11-04-530025	404.08
SYSCO CHICAGO, INC	624336924	04/26/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530003	619.87
SYSCO CHICAGO, INC	624336924	04/26/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530005	197.26
SYSCO CHICAGO, INC	624336924	04/26/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530025	107.65
SYSCO CHICAGO, INC	624355608	04/26/2023	FOOD, CANDY - BONCOSKY	12-11-04-530003	743.94
SYSCO CHICAGO, INC	624355608	04/26/2023	FOOD, CANDY - BONCOSKY	12-11-04-530005	355.55
Outstanding Total:					3,087.99
Vendor 83050 - SYSCO CHICAGO, INC Total:					3,087.99
Vendor: 83625 - TENNANT SALES & SERVICE CO					
Outstanding					
TENNANT SALES & SERVICE C	919514937	04/26/2023	SWEEPER MAINTENANCE	20-11-00-560248	374.74
TENNANT SALES & SERVICE C	919531536	04/30/2023	SCRUBBER CHARGER	20-11-00-560227	707.00
Outstanding Total:					1,081.74
Vendor 83625 - TENNANT SALES & SERVICE CO Total:					1,081.74
Vendor: 78700 - THE SHERWIN-WILLIAMS CO					
Outstanding					
THE SHERWIN-WILLIAMS CO	3305-0	04/13/2023	PAINT FOR BARLINA RAIL	01-12-00-550156	48.99
THE SHERWIN-WILLIAMS CO	3984-2	04/30/2023	TO PAINT CEILING TILES - MAI	01-12-00-550152	57.16
Outstanding Total:					106.15
Paid					
THE SHERWIN-WILLIAMS CO	3433-0	04/05/2023	PAINT FOR OL	01-12-00-530668	70.26
Paid Total:					70.26
Vendor 78700 - THE SHERWIN-WILLIAMS CO Total:					176.41
Vendor: 84875 - TODAY'S UNIFORM INC					
Outstanding					
TODAY'S UNIFORM INC	235839	04/25/2023	EMBROIDARY FOR POLICE BA	01-14-00-550602	200.00
Outstanding Total:					200.00
Vendor 84875 - TODAY'S UNIFORM INC Total:					200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 85220 - TRANSPORTATION JOINT AGREEMENT					
Outstanding					
TRANSPORTATION JOINT AGR	INV0029194	04/30/2023	SPRING BREAK FIELDTRIPS	02-63-00-502220	969.36
Outstanding Total:					969.36
Vendor 85220 - TRANSPORTATION JOINT AGREEMENT Total:					969.36
Vendor: 85900 - ULINE					
Outstanding					
ULINE	161868890	04/17/2023	DOME LIDS FOR GARBAGE	01-12-00-550559	480.25
ULINE	161868890	04/17/2023	DOME LIDS FOR GARBAGE	01-12-00-550664	480.25
ULINE	162726586	04/30/2023	SHELVES - STORAGE COMPOU	01-12-00-550170	945.50
ULINE	162962870	04/30/2023	CONES/PALLET RACK MATERI	01-12-00-530318	240.00
ULINE	162962870	04/30/2023	CONES/PALLET RACK MATERI	01-12-00-550571	735.90
ULINE	162998014	04/30/2023	STRIPING MACHINE AND PAIN	01-12-00-550559	176.57
ULINE	162998014	04/30/2023	STRIPING MACHINE AND PAIN	01-12-00-550664	176.58
Outstanding Total:					3,235.05
Vendor 85900 - ULINE Total:					3,235.05
Vendor: 87000 - UNILOCK CHICAGO INC					
Outstanding					
UNILOCK CHICAGO INC	2527619	04/26/2023	PAVING STONES	20-11-00-560025	533.70
UNILOCK CHICAGO INC	2528233	04/30/2023	COURT CONSTRUCTION PAVE	20-11-00-560025	101.95
Outstanding Total:					635.65
Vendor 87000 - UNILOCK CHICAGO INC Total:					635.65
Vendor: 87500 - UNIQUE PRODUCTS					
Outstanding					
UNIQUE PRODUCTS	447920	04/17/2023	ALPHA HP SPRAY	01-12-00-530353	66.76
UNIQUE PRODUCTS	447920	04/17/2023	ALPHA HP SPRAY	02-11-00-530353	152.21
UNIQUE PRODUCTS	447920	04/17/2023	ALPHA HP SPRAY	02-63-00-503133	13.35
UNIQUE PRODUCTS	447920	04/17/2023	ALPHA HP SPRAY	02-63-00-503220	13.36
UNIQUE PRODUCTS	447920	04/17/2023	ALPHA HP SPRAY	02-68-00-530353	8.01
UNIQUE PRODUCTS	447920	04/17/2023	ALPHA HP SPRAY	08-11-00-530353	13.35
UNIQUE PRODUCTS	448426	04/20/2023	C-FOLD TOWELS,TOILET TISSU	01-12-00-530353	265.95
UNIQUE PRODUCTS	448426	04/20/2023	C-FOLD TOWELS,TOILET TISSU	02-11-00-530353	606.37
UNIQUE PRODUCTS	448426	04/20/2023	C-FOLD TOWELS,TOILET TISSU	02-63-00-503133	53.19
UNIQUE PRODUCTS	448426	04/20/2023	C-FOLD TOWELS,TOILET TISSU	02-63-00-503220	53.19
UNIQUE PRODUCTS	448426	04/20/2023	C-FOLD TOWELS,TOILET TISSU	02-68-00-530353	31.91
UNIQUE PRODUCTS	448426	04/20/2023	C-FOLD TOWELS,TOILET TISSU	08-11-00-530353	53.19
UNIQUE PRODUCTS	448489	04/20/2023	GARBAGE BAGS	01-12-00-530353	139.05
UNIQUE PRODUCTS	448489	04/20/2023	GARBAGE BAGS	02-11-00-530353	317.03
UNIQUE PRODUCTS	448489	04/20/2023	GARBAGE BAGS	02-63-00-503133	27.81
UNIQUE PRODUCTS	448489	04/20/2023	GARBAGE BAGS	02-63-00-503220	27.81
UNIQUE PRODUCTS	448489	04/20/2023	GARBAGE BAGS	02-68-00-530353	16.69
UNIQUE PRODUCTS	448489	04/20/2023	GARBAGE BAGS	08-11-00-530353	27.81
UNIQUE PRODUCTS	448745	04/26/2023	PAPER TOWELS, TOILET PAPER	20-11-00-530600	352.41
UNIQUE PRODUCTS	448745	04/26/2023	PAPER TOWELS, TOILET PAPER	20-11-00-560353	81.29
Outstanding Total:					2,320.74
Vendor 87500 - UNIQUE PRODUCTS Total:					2,320.74
Vendor: 87900 - UNITED HEALTHCARE - DULUTH					
Outstanding					
UNITED HEALTHCARE - DULUT	INV0029169	04/28/2023	Group Health - After Tax	01-290003	190.08
UNITED HEALTHCARE - DULUT	INV0029174	04/28/2023	Dental - After Tax	01-290003	22.55
UNITED HEALTHCARE - DULUT	INV0029175	04/28/2023	Dental - Pre-tax	01-290003	466.23
UNITED HEALTHCARE - DULUT	INV0029178	04/28/2023	Group Health - Pre-tax	01-290003	6,380.57
Outstanding Total:					7,059.43
Paid					
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

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
UNITED HEALTHCARE - DULUT	INV0029147	04/14/2023	Group Health - Pre-tax	01-290003	6,380.57	
					Paid Total:	7,059.43
Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:					14,118.86	
Vendor: 88130 - UNITED STATES POSTMASTER						
Paid						
UNITED STATES POSTMASTER	INV0029161	04/26/2023	SUMMER 2023 ACTIVITY GUI	02-11-00-520574	4,900.00	
					Paid Total:	4,900.00
Vendor 88130 - UNITED STATES POSTMASTER Total:					4,900.00	
Vendor: 16415 - USW HOLDING COMPANY LLC						
Paid						
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	
					Paid Total:	169.75
Vendor 16415 - USW HOLDING COMPANY LLC Total:					169.75	
Vendor: 74950 - VALARIE ROBERTS						
Outstanding						
VALARIE ROBERTS	61062D	04/30/2023	SHOE REIMBURSEMENT - VAL	01-12-00-510694	99.96	
					Outstanding Total:	99.96
Vendor 74950 - VALARIE ROBERTS Total:					99.96	
Vendor: 90135 - VERMONT SYSTEMS INC						
Outstanding						
VERMONT SYSTEMS INC	VS008113	04/30/2023	SETUP BONCOSKY MERCHAN	02-11-00-520213	175.00	
					Outstanding Total:	175.00
Vendor 90135 - VERMONT SYSTEMS INC Total:					175.00	
Vendor: 90280 - VILLAGE OF LAKE IN THE HILLS						
Outstanding						
VILLAGE OF LAKE IN THE HILL	2023-50000076	04/30/2023	SAND BLUFF SERNIOR TRIP 4/	02-65-00-502466	582.56	
					Outstanding Total:	582.56
Vendor 90280 - VILLAGE OF LAKE IN THE HILLS Total:					582.56	
Vendor: 91710 - WALMART COMMUNITY						
Outstanding						
WALMART COMMUNITY	02289	04/30/2023	SR BEANBAG SOCIAL LUNCH	02-65-00-503469	181.03	
WALMART COMMUNITY	02296	04/26/2023	REFRESHMENTS	20-11-00-570250	41.56	
WALMART COMMUNITY	02926	04/30/2023	FOOD - SON DATE NIGHT	02-66-00-503121	322.24	
WALMART COMMUNITY	06266	04/30/2023	PROGRAM COMMODITIES	08-11-00-503620	74.94	
WALMART COMMUNITY	06792	04/30/2023	OFFICE SUPPLIES	08-11-00-530553	108.78	
WALMART COMMUNITY	07575	04/26/2023	SUPPLIES - MAIN BEACH BAR	01-23-00-530250	36.86	
WALMART COMMUNITY	08018	04/26/2023	ANIMAL SUPPLIES	08-11-00-530553	20.44	
WALMART COMMUNITY	08018	04/26/2023	ANIMAL SUPPLIES	08-11-00-530700	27.38	
WALMART COMMUNITY	08018	04/26/2023	ANIMAL SUPPLIES	08-11-00-550601	16.11	
WALMART COMMUNITY	09598	04/30/2023	ET SUPPLIES	02-63-00-503220	164.92	
WALMART COMMUNITY	09785	04/30/2023	ICE	12-11-04-530020	9.44	
WALMART COMMUNITY	09894-1	04/30/2023	PALMER HOUSE MOTHER DA	08-11-00-503636	35.68	
					Outstanding Total:	1,039.38
Paid						
WALMART COMMUNITY	00048	04/17/2023	TONER FOR CHIEF'S COMPUT	01-14-00-530553	45.48	
WALMART COMMUNITY	00231-1	04/30/2023	GIFT CARD VOUCHERED IN ER	08-11-00-503620	13.30	
WALMART COMMUNITY	01054	04/26/2023	ET SUPPLIES	02-63-00-503220	71.23	
WALMART COMMUNITY	01402	04/07/2023	ET SUPPLIES	02-63-00-503220	26.61	
WALMART COMMUNITY	01856	04/19/2023	BEVERAGES, TAPE, LABELS	20-11-00-530553	82.80	
WALMART COMMUNITY	01856	04/19/2023	BEVERAGES, TAPE, LABELS	20-11-00-530605	20.90	
WALMART COMMUNITY	02619	04/26/2023	ET SUPPLIES	02-63-00-503220	184.31	
WALMART COMMUNITY	03796	04/07/2023	ET SUPPLIES	02-63-00-503220	182.20	
WALMART COMMUNITY	04143	04/03/2023	PUZZLEPALOOZA	02-66-00-503128	97.95	
WALMART COMMUNITY	04550	04/07/2023	ET SUPPLIES	02-63-00-503220	140.29	
WALMART COMMUNITY	05199	04/26/2023	ET SUPPLIES	02-63-00-503220	43.55	

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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	08037	04/30/2023	PROGRAM COMMODITIES	08-11-00-503620	68.66
WALMART COMMUNITY	08119	04/26/2023	CLEANING ITEMS	01-12-00-530353	26.47
WALMART COMMUNITY	08745	04/26/2023	ET SUPPLIES	02-63-00-503220	159.33
WALMART COMMUNITY	08906	04/26/2023	OFFICE SUPPLIES	02-68-00-550172	9.38
WALMART COMMUNITY	08912-1	04/30/2023	PROGRAM COMMODITIES	08-11-00-503620	150.36
WALMART COMMUNITY	935977	04/03/2023	VENDING BEVERAGES	20-11-00-530605	126.08
Paid Total:					1,657.75
Vendor 91710 - WALMART COMMUNITY Total:					2,697.13

Vendor: 91730 - WALTER ALARM SERVICES INC
Outstanding

WALTER ALARM SERVICES INC	298389	04/17/2023	WORK ON ICE MACHINE - MA	01-12-00-520152	420.00
Outstanding Total:					420.00

Paid

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
Paid Total:					745.03
Vendor 91730 - WALTER ALARM SERVICES INC Total:					1,165.03

Vendor: 92050 - WAREHOUSE DIRECT INC
Outstanding

WAREHOUSE DIRECT INC	5474946-0	04/17/2023	PAPER TOWELS	01-12-00-530353	78.50
WAREHOUSE DIRECT INC	5474946-0	04/17/2023	PAPER TOWELS	02-11-00-530353	178.98
WAREHOUSE DIRECT INC	5474946-0	04/17/2023	PAPER TOWELS	02-63-00-503133	15.70
WAREHOUSE DIRECT INC	5474946-0	04/17/2023	PAPER TOWELS	02-63-00-503220	15.70
WAREHOUSE DIRECT INC	5474946-0	04/17/2023	PAPER TOWELS	02-68-00-530353	9.42
WAREHOUSE DIRECT INC	5474946-0	04/17/2023	PAPER TOWELS	08-11-00-530353	15.70
WAREHOUSE DIRECT INC	5478745-0	04/20/2023	TOILET PAPER DISPENSERS	01-12-00-530353	44.31
WAREHOUSE DIRECT INC	5478745-0	04/20/2023	TOILET PAPER DISPENSERS	02-11-00-530353	101.04
WAREHOUSE DIRECT INC	5478745-0	04/20/2023	TOILET PAPER DISPENSERS	02-63-00-503133	8.86
WAREHOUSE DIRECT INC	5478745-0	04/20/2023	TOILET PAPER DISPENSERS	02-63-00-503220	8.86
WAREHOUSE DIRECT INC	5478745-0	04/20/2023	TOILET PAPER DISPENSERS	02-68-00-530353	5.31
WAREHOUSE DIRECT INC	5478745-0	04/20/2023	TOILET PAPER DISPENSERS	08-11-00-530353	8.86
Outstanding Total:					491.24

Paid

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
Paid Total:					426.17
Vendor 92050 - WAREHOUSE DIRECT INC Total:					917.41

Vendor: 94425 - WHISPERING HILLS NURSERY INC
Outstanding

WHISPERING HILLS NURSERY I	143078	04/13/2023	BOULDERS FOR MINI GOLF	19-11-00-560562	290.00
WHISPERING HILLS NURSERY I	143126	04/13/2023	BOULDERS FOR MINI GOLF	19-11-00-560562	290.00
WHISPERING HILLS NURSERY I	143145	04/13/2023	SLATE FOR MINI GOLF	19-11-00-550570	975.00
WHISPERING HILLS NURSERY I	143175	04/13/2023	SLATE FOR MINI GOLF	19-11-00-560676	650.00
WHISPERING HILLS NURSERY I	144645	04/25/2023	TOPSOIL - WEST AND LIPPOLD	01-12-00-550557	31.00
WHISPERING HILLS NURSERY I	144645	04/25/2023	TOPSOIL - WEST AND LIPPOLD	01-12-00-550571	31.00
WHISPERING HILLS NURSERY I	144665	04/25/2023	MULCH - WEST	01-12-00-550557	128.00
WHISPERING HILLS NURSERY I	145013	04/30/2023	MULCH - WEST	01-12-00-550557	128.00
WHISPERING HILLS NURSERY I	145054	04/30/2023	MULCH - WEST	01-12-00-550557	96.00
WHISPERING HILLS NURSERY I	145198	04/30/2023	PLAYGROUND MULCH - STERL	01-12-00-550664	192.50
WHISPERING HILLS NURSERY I	145213	04/30/2023	PLAYGROUND MULCH - WILL	01-12-00-550672	231.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WHISPERING HILLS NURSERY I	145241	04/30/2023	PLAYGROUND MULCH - WILL	01-12-00-550672	192.50
			Outstanding Total:		3,235.00
			Vendor 94425 - WHISPERING HILLS NURSERY INC Total:		3,235.00
Vendor: 82104 - WILLIAM SUTPHIN					
Outstanding					
WILLIAM SUTPHIN	INV0029226	04/30/2023	APRIL 2023 MILEAGE	08-11-00-570677	148.03
			Outstanding Total:		148.03
Paid					
WILLIAM SUTPHIN	INV0029132	04/11/2023	MARCH 2023 MILEAGE	08-11-00-570677	55.68
			Paid Total:		55.68
			Vendor 82104 - WILLIAM SUTPHIN Total:		203.71
Vendor: 94500 - WILLIAMS ARCHITECTS					
Outstanding					
WILLIAMS ARCHITECTS	0021685	04/30/2023	additional construction admin	16-11-00-520212	4,690.69
			Outstanding Total:		4,690.69
			Vendor 94500 - WILLIAMS ARCHITECTS Total:		4,690.69
Vendor: 94580 - WILSON SPORTING GOODS					
Outstanding					
WILSON SPORTING GOODS	4541472752	04/17/2023	STRING SETS, RACKET	20-11-00-580725	154.38
WILSON SPORTING GOODS	4541472752	04/17/2023	STRING SETS, RACKET	20-11-00-580745	234.69
WILSON SPORTING GOODS	4541540317	04/19/2023	STRING SETS	20-11-00-580745	285.81
WILSON SPORTING GOODS	4541560236	04/19/2023	HEADGUARDS	20-11-00-580745	46.59
WILSON SPORTING GOODS	4541560237	04/19/2023	RACKET	20-11-00-580725	167.97
WILSON SPORTING GOODS	4541599210	04/26/2023	PRO SHOP, PCT, LEAGUES, AD	20-11-00-580591	966.28
WILSON SPORTING GOODS	4541616292	04/26/2023	TEACHING CART BALLS	20-11-00-530573	799.68
			Outstanding Total:		2,655.40
Paid					
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
			Paid Total:		279.33
			Vendor 94580 - WILSON SPORTING GOODS Total:		2,934.73
Vendor: 95000 - WITTEK GOLF SUPPLY					
Outstanding					
WITTEK GOLF SUPPLY	INV110630	04/26/2023	MINI GOLF CLUBS	19-11-00-570030	540.78
			Outstanding Total:		540.78
Paid					
WITTEK GOLF SUPPLY	INV109348	04/06/2023	GLC BALL PICKER PARTS	19-11-00-560673	1,173.05
			Paid Total:		1,173.05
			Vendor 95000 - WITTEK GOLF SUPPLY Total:		1,713.83
Vendor: 95270 - WOODSTOCK POWERSPORTS					
Outstanding					
WOODSTOCK POWERSPORTS	4764	04/30/2023	POLARIS REPAIR REPLACE CLU	19-11-00-560673	1,434.76
WOODSTOCK POWERSPORTS	RO#4771	04/30/2023	MULE REPAIRS	01-12-00-520675	416.37
			Outstanding Total:		1,851.13
			Vendor 95270 - WOODSTOCK POWERSPORTS Total:		1,851.13
Vendor: 89985 - ZACHARY VARVIL					
Outstanding					
ZACHARY VARVIL	113-5778650-7151418	04/30/2023	BOOT REIMBURSEMENT - ZAC	01-12-00-510694	100.00
			Outstanding Total:		100.00
			Vendor 89985 - ZACHARY VARVIL Total:		100.00
			Grand Total:		926,197.57

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	394,846.13	221,661.51
02 - RECREATION	91,923.24	59,428.18
03 - IMRF	26,118.69	26,118.69
04 - LIABILITY	210.00	0.00
07 - SPECIAL RECREATION	127.18	127.18
08 - NATURAL HISTORY	3,585.66	1,545.14
11 - AQUATIC	101.00	101.00
12 - FOOD SERVICE	8,968.51	2,120.99
16 - CAPITAL PROJECTS	328,194.19	135,430.74
19 - DRIVING RANGE	50,914.51	4,618.68
20 - RACKET CLUB	21,208.46	8,653.91
Grand Total:	926,197.57	459,806.02

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	2,814.36	2,390.29
01-11-00-520207	HEAT	1,936.34	0.00
01-11-00-520208	WATER/SEWER	472.75	236.35
01-11-00-520209	COMMUNICATION	3,840.24	3,840.24
01-11-00-520213	COMPUTER/SOFTWARE	1,919.62	1,494.62
01-11-00-520215	MAINTENANCE AGREEM	630.70	407.10
01-11-00-520216	OFFICE EQUIPMENT LEA	288.54	288.54
01-11-00-520220	LEGAL FEES	6,875.62	4,521.56
01-11-00-520223	DUES	495.00	495.00
01-11-00-520225	EDUCATION/SEMINARS	399.00	399.00
01-11-00-520228	PROSECUTION	520.00	275.00
01-11-00-520250	MISCELLANEOUS	200.00	200.00
01-11-00-520255	MISCELLANEOUS BANK	207.09	207.09
01-11-00-520265	IT SERVICE	1,558.00	1,558.00
01-11-00-520355	SPECIAL EVENT INSURA	1,575.00	1,575.00
01-11-00-520574	POSTAGE	15.66	15.66
01-11-00-530250	MISCELLANEOUS	180.00	180.00
01-11-00-530318	SAFETY EQUIPMENT	1,394.00	1,394.00
01-11-00-530366	LEGAL ADS	73.12	0.00
01-11-00-530395	PRINTING	49.41	49.41
01-11-00-530425	COFFEE	102.80	102.80
01-11-00-530553	OFFICE SUPPLIES	1,258.57	1,258.57
01-11-00-530563	COMPUTERS	6,969.37	6,969.37
01-11-00-530694	UNIFORMS	130.00	43.00
01-11-00-540507	INSURANCE/HEALTH	81.00	81.00
01-11-00-570028	FURNITURE/FIXTURES	149.99	149.99
01-11-00-570250	MISCELLANEOUS	20.96	20.96
01-11-00-570676	MEETINGS/CONFERENC	289.00	289.00
01-11-00-570677	TRAVELING EXPENSE	1,088.67	570.50
01-12-00-510694	UNIFORM REIMBURSEM	680.90	200.00
01-12-00-520141	BUILDING/WOODSCREE	1,255.22	620.22
01-12-00-520151	BUILDING/BONCOSKY	159.00	0.00
01-12-00-520152	BUILDING/MAIN BEACH	4,442.94	3,731.99
01-12-00-520153	BUILDING/GARAGE	450.00	0.00
01-12-00-520154	BUILDING/WEST	159.00	0.00
01-12-00-520155	BUILDING/V.A.	120.00	120.00
01-12-00-520156	BUILDINGS/FARM	410.00	0.00
01-12-00-520157	BUILDING/NATURE CENT	303.28	240.00
01-12-00-520158	BUILDING/SPOERL	184.00	0.00
01-12-00-520159	BUILDING/ADMINISTRAT	552.63	298.38
01-12-00-520160	BUILDING/ROTARY	420.16	255.16
01-12-00-520164	BUILDING/GRAND OAKS	132.75	132.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-520171	BUILDING/COLONEL PAL	228.00	0.00
01-12-00-520173	BUILDING/POLICE HEAD	124.81	124.81
01-12-00-520205	GARBAGE DISPOSAL	3,074.50	3,074.50
01-12-00-520209	COMMUNICATION	882.78	882.78
01-12-00-520221	TREE CARE	9,475.00	0.00
01-12-00-520224	EQUIPMENT RENTAL	600.00	0.00
01-12-00-520225	EDUCATION/SEMINARS	892.00	802.00
01-12-00-520673	EQUIPMENT REPAIRS	180.00	0.00
01-12-00-520675	MOWER REPAIRS	2,748.51	0.00
01-12-00-520691	TRUCK REPAIRS	12,053.05	0.00
01-12-00-520695	LAKE CONSULTANT/IMP	2,675.00	0.00
01-12-00-530116	AUTO PARTS & REPAIRS	60.20	60.20
01-12-00-530227	EXPENDABLE TOOL & SH	2,628.08	809.02
01-12-00-530228	MECHANIC TOOLS/SUPP	7,950.91	7,770.94
01-12-00-530260	GAS & DIESEL FUEL	5,012.65	5,012.65
01-12-00-530317	LUBRICANTS & MOTOR	133.91	6.99
01-12-00-530318	SAFETY EQUIPMENT	1,193.60	430.77
01-12-00-530335	STATE INSPECTION & LIC	168.00	54.00
01-12-00-530353	CUSTODIAL SUPPLIES	727.58	133.01
01-12-00-530553	OFFICE SUPPLIES	636.74	636.74
01-12-00-530620	HOLIDAY DECORATIONS	74.15	0.00
01-12-00-530630	PARK SIGNAGE	435.00	435.00
01-12-00-530665	TIRES & TUBES	3,929.34	671.55
01-12-00-530668	PAINT SUPPLIES	70.26	70.26
01-12-00-530669	SIGN MATERIALS	1,481.26	7.98
01-12-00-530670	PICNIC TABLE REPAIR MA	2,613.00	0.00
01-12-00-530672	FASTENERS	51.72	17.58
01-12-00-530673	EQUIPMENT REPAIR PAR	409.01	384.65
01-12-00-530675	MOWER REPAIR PARTS	9,233.28	40.19
01-12-00-530691	TRUCK REPAIR PARTS	2,525.25	965.95
01-12-00-530694	UNIFORMS	360.00	228.00
01-12-00-530695	SEED/FERTILIZER	7,675.49	48.99
01-12-00-530696	FERTILIZER/WEED CONT	2,182.70	96.25
01-12-00-530697	IRRIGATION REPAIRS	6,208.19	14.54
01-12-00-550106	BUILDING/STERNES	5,563.61	0.00
01-12-00-550152	BUILDING/MAIN BEACH	2,087.89	111.32
01-12-00-550153	BUILDING/GARAGE	23.12	0.00
01-12-00-550154	BUILDING/WEST	111.47	0.00
01-12-00-550155	BUILDING/V.A.	77.87	39.96
01-12-00-550156	BUILDING/FARM	188.59	10.25
01-12-00-550157	BUILDING/NATURE CENT	43.38	8.99
01-12-00-550159	BUILDING/ADMINISTRAT	2,050.08	11.96
01-12-00-550160	BUILDING/ROTARY	42.65	39.96
01-12-00-550161	GROUNDS/BEAL'S	34.99	0.00
01-12-00-550164	BUILDING/GRAND OAKS	333.61	0.00
01-12-00-550170	BUILDING/LIPPOLD STO	945.50	0.00
01-12-00-550172	BUILDING/BONCOSKY C	163.79	0.00
01-12-00-550173	BUILDING/POLICE HEAD	39.96	39.96
01-12-00-550176	BUILDING/SHAMROCK H	459.00	0.00
01-12-00-550556	GROUNDS/MAIN	18,860.98	18,756.00
01-12-00-550557	GROUNDS/WEST	383.00	0.00
01-12-00-550558	GROUNDS/V.A.	20,200.00	0.00
01-12-00-550559	NEIGHBORHOOD PARKS-	6,207.06	0.00
01-12-00-550571	GROUNDS/LIPPOLD	3,623.35	0.00
01-12-00-550573	GROUNDS/SUND BALLFI	11.96	0.00
01-12-00-550664	NEIGHBORHOOD PARKS-	10,151.91	1,444.00
01-12-00-550666	GROUNDS/FOUR COLON	5,950.00	1,000.00
01-12-00-550667	GROUNDS/WOODSCREE	1,245.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-550670	GROUNDS/KEN BIRD	9,825.00	0.00
01-12-00-550671	GROUNDS/PALMER HOU	52.58	52.58
01-12-00-550672	GROUNDS/WILLOWS ED	891.16	467.66
01-12-00-570024	MEMORIALS	1,625.00	1,605.00
01-12-00-570030	EQUIPMENT PURCHASE	17,891.54	3,123.93
01-13-00-570029	NEIGHBORHOOD PARK I	172.75	0.00
01-14-00-520209	COMMUNICATION	147.90	147.90
01-14-00-520225	EDUCATION/SEMINARS	5,675.00	1,100.00
01-14-00-530553	OFFICE SUPPLIES	147.75	45.48
01-14-00-550602	UNIFORMS	322.99	122.99
01-14-00-550603	MEMBERSHIP & TRAINI	659.47	64.47
01-14-00-550605	COMMUNICATION EQUI	180.00	0.00
01-14-00-570030	EQUIPMENT PURCHASE	175.93	175.93
01-210710	REFUNDS	1,080.00	1,080.00
01-23-00-520260	LINEN EXPENSE	735.51	0.00
01-23-00-530016	PRODUCT - BEER & ALC	2,565.23	2,565.23
01-23-00-530250	MISCELLANEOUS SUPPLI	85.08	0.00
01-23-00-570677	TRAVELING EXPENSE	24.24	0.00
01-290003	PAYROLL DEDUCTION LI	140,291.57	132,258.04
02-11-00-520205	GARBAGE DISPOSAL	149.93	149.93
02-11-00-520206	ELECTRICITY	2,814.43	2,390.37
02-11-00-520207	HEAT	1,936.39	0.00
02-11-00-520208	WATER/SEWER	459.08	303.11
02-11-00-520209	COMMUNICATION	3,945.92	3,945.92
02-11-00-520213	COMPUTER/SOFTWARE	2,094.61	1,494.61
02-11-00-520215	MAINTENANCE AGREEM	630.73	407.10
02-11-00-520216	OFFICE EQUIPMENT LEA	288.54	288.54
02-11-00-520220	LEGAL FEES	2,291.88	1,507.19
02-11-00-520223	DUES	70.00	70.00
02-11-00-520225	EDUCATION/SEMINARS	220.33	220.33
02-11-00-520250	MISCELLANEOUS	200.00	200.00
02-11-00-520265	IT SERVICE	1,558.00	1,558.00
02-11-00-520574	POSTAGE	4,900.00	4,900.00
02-11-00-530318	SAFETY EQUIPMENT	1,394.00	1,394.00
02-11-00-530353	CUSTODIAL SUPPLIES	1,598.55	242.92
02-11-00-530360	PUBLIC INFORMATION S	3,672.04	3,374.04
02-11-00-530365	ADVERTISING	2,165.58	396.00
02-11-00-530395	PRINTING	1,218.24	930.40
02-11-00-530425	COFFEE	102.81	102.81
02-11-00-530553	OFFICE SUPPLIES	1,237.55	1,237.55
02-11-00-530563	COMPUTERS	6,969.38	6,969.38
02-11-00-530694	UNIFORMS	45.00	0.00
02-11-00-540507	INSURANCE/HEALTH	81.00	81.00
02-11-00-570028	FURNITURE/FIXTURES	2,575.00	2,575.00
02-11-00-570677	TRAVELING EXPENSE	1,278.94	266.66
02-14-00-550603	MEMBERSHIP & TRAINI	525.00	0.00
02-170001	PREPAID EXPENSES	5,160.83	5,160.83
02-63-00-502133	EDUCATION/PRE-SCHOO	977.01	698.07
02-63-00-502186	CAMP/YOUNG EXPLORE	160.00	160.00
02-63-00-502220	EXTENDED TIME CONTR	3,422.63	2,208.95
02-63-00-502287	YOUTH SPECIALTY CLASS	4,668.07	0.00
02-63-00-502329	LITTLE CHEFS/TOT COOK	700.00	0.00
02-63-00-503068	BABYSITTING TRAINING	984.00	984.00
02-63-00-503133	EDUCATION/PRE-SCHOO	382.73	193.83
02-63-00-503186	CAMP/YOUNG EXPLORE	59.94	0.00
02-63-00-503188	JR HIGH & TEEN CAMPS	19.98	0.00
02-63-00-503220	EXTENDED TIME COMM	3,991.70	3,068.24
02-63-20-502094	YOUTH ATHLETICS CONT	8,169.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-63-20-502108	VOLLEYBALL CONTRACT	2,460.15	1,074.15
02-63-20-503055	BOYS ASBB COMMODITI	25.00	25.00
02-64-00-430205	ADULT/YOUTH DANCE	27.76	0.00
02-64-00-502284	ART CLASSES CONTRACT	589.40	0.00
02-64-00-503205	ADULT/YOUTH DANCE C	6,368.66	6,368.66
02-64-00-503283	HAPKIDO COMMODITIE	29.35	29.35
02-64-00-503383	THEATER/VOICE COMM	1,761.01	1,299.46
02-65-00-502466	SENIOR TRIPS CONTRAC	582.56	0.00
02-65-00-503466	SENIOR TRIPS COMMOD	28.50	28.50
02-65-00-503469	MISC. SENIOR PROGRA	239.40	58.37
02-66-00-503121	SON DATE NIGHT COMM	385.64	0.00
02-66-00-503128	SEASONAL SPECIAL EVE	1,118.76	1,118.76
02-68-00-501400	DOG PARK SALARIES &	388.50	259.00
02-68-00-520205	GARBAGE DISPOSAL	691.63	691.63
02-68-00-520206	ELECTRICITY	908.85	492.42
02-68-00-520208	WATER/SEWER	37.00	37.00
02-68-00-530353	CUSTODIAL SUPPLIES	84.12	12.78
02-68-00-550172	BUILDING/BONCOSKY C	1,973.91	454.32
02-68-00-550177	BUILDING/SUND BALLFI	1,104.22	0.00
03-11-00-520236	IMRF PARTICIPATING	26,118.69	26,118.69
04-11-00-520227	PHYSICAL EXAMINATION	210.00	0.00
07-11-00-570009	NISRA BUILDING REPAIR	127.18	127.18
08-11-00-430636	PALMER HOUSE PROGR	26.98	26.98
08-11-00-503620	NATURE PROGRAMS CO	581.90	506.96
08-11-00-503636	PALMER HOUSE PROGR	35.68	0.00
08-11-00-520206	ELECTRICITY	299.12	299.12
08-11-00-520207	HEAT	514.04	0.00
08-11-00-520208	WATER/SEWER	89.97	39.51
08-11-00-520209	COMMUNICATION	302.76	302.76
08-11-00-530352	NATURALIST'S SUPPLIES	170.20	101.84
08-11-00-530353	CUSTODIAL SUPPLIES	140.22	21.31
08-11-00-530364	EXHIBITS	150.88	0.00
08-11-00-530553	OFFICE SUPPLIES	129.22	0.00
08-11-00-530700	ANIMAL CARE/SUPPLIES	279.55	41.98
08-11-00-530705	GREENHOUSE SUPPLIES	68.36	0.00
08-11-00-530735	SALES TAX	149.00	149.00
08-11-00-550601	MISCELLANEOUS SUPPLI	16.11	0.00
08-11-00-550700	DONATION/PROJECTS	427.96	0.00
08-11-00-570677	TRAVELING EXPENSE	203.71	55.68
11-11-00-530225	VEHICLE STICKERS	101.00	101.00
12-11-01-530741	MISCELLANEOUS SUPPLI	176.00	0.00
12-11-04-520238	LICENSES	845.50	845.50
12-11-04-530003	PRODUCT-FOOD	2,546.55	0.00
12-11-04-530005	PRODUCT-CANDY	705.75	152.94
12-11-04-530010	PRODUCT-ICE CREAM	225.00	225.00
12-11-04-530015	PRODUCT-POP	1,805.99	0.00
12-11-04-530016	PRODUCT - BEER & ALC	897.55	897.55
12-11-04-530020	MISC. CONCESSION PRO	9.44	0.00
12-11-04-530025	PAPER PRODUCTS	511.73	0.00
12-11-04-530741	MISCELLANEOUS SUPPLI	176.00	0.00
12-11-04-530742	CONCESSION EQUIPME	1,069.00	0.00
16-11-00-520212	PROFESSIONAL SERVICE	8,690.69	3,000.00
16-11-00-570031	MISC. CAPITAL PROJECTS	118,682.00	0.00
16-11-00-570050	MAIN BEACH	200,821.50	132,430.74
19-11-00-520205	GARBAGE DISPOSAL	148.52	148.52
19-11-00-520206	ELECTRICITY	857.21	857.21
19-11-00-520208	WATER/SEWER	24.64	9.58
19-11-00-520209	COMMUNICATION	105.65	105.65

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-11-00-520383	LIGHTING	14.99	0.00
19-11-00-530020	MISC. CONCESSION PRO	1,095.63	1,014.17
19-11-00-530250	MISCELLANEOUS	1,221.57	102.80
19-11-00-530353	CUSTODIAL SUPPLIES	26.28	26.28
19-11-00-530395	PRINTING	45.00	0.00
19-11-00-530694	UNIFORMS	503.46	0.00
19-11-00-550005	BUILDING REPAIR-CONT	38,481.54	263.32
19-11-00-550010	FACILITY REPAIR--MINI-G	377.87	136.28
19-11-00-550570	GROUNDS	975.00	0.00
19-11-00-560151	BUILDING REPAIR	225.05	9.94
19-11-00-560562	GROUNDS MAINTENAN	1,816.66	730.48
19-11-00-560673	EQUIPMENT REPAIR	2,607.81	1,173.05
19-11-00-560675	EQUIPMENT REPAIR--MI	987.06	0.00
19-11-00-560676	FACILITY REPAIR--MINI-G	859.79	41.40
19-11-00-570030	EQUIPMENT PURCHASE	540.78	0.00
20-11-00-520205	GARBAGE DISPOSAL	448.58	448.58
20-11-00-520206	ELECTRICITY	2,330.19	2,330.19
20-11-00-520207	HEAT	2,612.60	0.00
20-11-00-520209	COMMUNICATION	410.41	410.41
20-11-00-520212	PROFESSIONAL SERVICE	4,000.00	0.00
20-11-00-520214	CLEANING SERVICES	818.85	818.85
20-11-00-520215	MAINTENANCE AGREEM	370.13	281.50
20-11-00-520250	MISCELLANEOUS	100.00	100.00
20-11-00-530365	ADVERTISING	285.00	285.00
20-11-00-530389	LOCKER ROOM SUPPLIES	109.76	109.76
20-11-00-530460	SUPPLIES-TEACHING & C	562.54	562.54
20-11-00-530553	OFFICE SUPPLIES	514.28	500.32
20-11-00-530566	ADULT EVENT EXPENSE	27.20	27.20
20-11-00-530573	GROUP LESSONS	926.03	0.00
20-11-00-530600	PAPER PRODUCTS	352.41	0.00
20-11-00-530605	VENDING - COFFEE	146.98	146.98
20-11-00-540507	INSURANCE/HEALTH	81.00	81.00
20-11-00-560025	LAND IMPROVEMENT	635.65	0.00
20-11-00-560151	BUILDING REPAIR	809.22	664.22
20-11-00-560227	TOOLS/MAINT EQUIPME	832.82	0.00
20-11-00-560248	EQUIPMENT REPAIR	374.74	0.00
20-11-00-560353	JANITORIAL SUPPLIES	143.28	31.10
20-11-00-560383	LIGHTING SUPPLIES	-19.06	-19.06
20-11-00-560562	GROUNDS MAINTENAN	359.99	0.00
20-11-00-570250	MISCELLANEOUS	68.56	27.00
20-11-00-570677	TRAVELING EXPENSE	64.19	0.00
20-11-00-580591	TENNIS BALLS	966.28	0.00
20-11-00-580710	LADIES CLOTHING	447.02	447.02
20-11-00-580725	RACKETS	903.08	580.73
20-11-00-580734	GRIPS/OVERWRAPS	57.96	0.00
20-11-00-580735	SALES TAX	531.00	531.00
20-11-00-580745	RACKET REPAIR SUPPLIE	910.78	262.58
20-11-30-530460	SUPPLIES-TEACHING & C	26.99	26.99
	Grand Total:	926,197.57	459,806.02

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	926,197.57	459,806.02
Grand Total:	926,197.57	459,806.02

Grand Total: \$926,197.57
Previous Total: \$273,322.19
Revised Total: \$652,875.38



Crystal Lake Park District, IL

Expense Approval Report

By Vendor Name

Post Dates 5/1/2023 - 5/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: VEN01 - *****						
Paid						
*****	INV0029263	05/11/2023	REFUND	01-210710	260.00	
					Paid Total:	<u>260.00</u>
					Vendor VEN01 - ***** Total:	<u>260.00</u>
Vendor: 59908 - 3287-NCPERS-IL IMRF						
Outstanding						
3287-NCPERS-IL IMRF	INV0029244	05/12/2023	IMRF Life Ins Premium	01-290003	38.00	
					Outstanding Total:	<u>38.00</u>
					Vendor 59908 - 3287-NCPERS-IL IMRF Total:	<u>38.00</u>
Vendor: 00580 - ACE HARDWARE						
Outstanding						
ACE HARDWARE	131237	05/03/2023	PROPANE - BONCOSKY	01-12-00-550172	91.96	
ACE HARDWARE	131238	05/03/2023	LAG SCREWS AND BRACKET/O	01-12-00-530227	29.11	
ACE HARDWARE	131238	05/03/2023	LAG SCREWS AND BRACKET/O	01-12-00-530672	1.14	
ACE HARDWARE	131249	05/03/2023	CHAIN LUBE - MAIN AND WES	01-12-00-530317	6.95	
ACE HARDWARE	131275	05/09/2023	WIRE ROPE CLIPS	02-68-00-550177	12.72	
ACE HARDWARE	131281	05/09/2023	CABLE	02-68-00-550177	39.80	
					Outstanding Total:	<u>181.72</u>
					Vendor 00580 - ACE HARDWARE Total:	<u>181.72</u>
Vendor: 01650 - AFLAC						
Outstanding						
AFLAC	INV0029246	05/12/2023	AFLAC Disability	01-290003	39.61	
AFLAC	INV0029251	05/12/2023	AFLAC - After Tax	01-290003	63.76	
AFLAC	INV0029255	05/12/2023	AFLAC - Pre-tax	01-290003	209.35	
					Outstanding Total:	<u>312.76</u>
					Vendor 01650 - AFLAC Total:	<u>312.76</u>
Vendor: 09980 - CAPS VISUAL COMMUNICATIONS LLC						
Outstanding						
CAPS VISUAL COMMUNICATI	26605	05/01/2023	2023 SUMMER DIGITAL GUID	02-11-00-530360	2,400.00	
					Outstanding Total:	<u>2,400.00</u>
					Vendor 09980 - CAPS VISUAL COMMUNICATIONS LLC Total:	<u>2,400.00</u>
Vendor: 13710 - CHAS. HERDRICH & SON, INC.						
Paid						
CHAS. HERDRICH & SON, INC.	162488	05/08/2023	BEER GARDEN - TOURNAMEN	12-11-04-530016	262.10	
					Paid Total:	<u>262.10</u>
					Vendor 13710 - CHAS. HERDRICH & SON, INC. Total:	<u>262.10</u>
Vendor: 15690 - CORP AMER FAMILY CREDIT UNION						
Outstanding						
CORP AMER FAMILY CREDIT U	INV0029245	05/12/2023	Corp Amer Credit Union	01-290003	669.00	
					Outstanding Total:	<u>669.00</u>
					Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total:	<u>669.00</u>
Vendor: 15806 - COUNTRYSIDE GARDEN CENTER						
Outstanding						
COUNTRYSIDE GARDEN CENT	T1-0608299	05/08/2023	PLANTS FOR KITCHEN GARDE	01-12-00-550558	28.24	
					Outstanding Total:	<u>28.24</u>
					Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total:	<u>28.24</u>

Expense Approval Report

Post Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 31950 - GOLD MEDAL PRODUCTS						
Outstanding						
GOLD MEDAL PRODUCTS	401576	05/08/2023	CONCESSION PRODUCT - BON	12-11-04-530003	410.10	
					Outstanding Total:	410.10
Vendor 31950 - GOLD MEDAL PRODUCTS Total:					410.10	
Vendor: 32570 - GREAT AMERICA LEASING CORP						
Outstanding						
GREAT AMERICA LEASING CO	33904867	05/03/2023	KYOCERA COPIER LEASE AGRE	01-11-00-520215	159.60	
GREAT AMERICA LEASING CO	33904867	05/03/2023	KYOCERA COPIER LEASE AGRE	02-11-00-520215	159.60	
GREAT AMERICA LEASING CO	33904867	05/03/2023	KYOCERA COPIER LEASE AGRE	20-11-00-520215	79.80	
					Outstanding Total:	399.00
Vendor 32570 - GREAT AMERICA LEASING CORP Total:					399.00	
Vendor: 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC						
Outstanding						
GREAT LAKES COCA-COLA DIS	35384916014	05/08/2023	COKE PRODUCTS - BONCOSKY	12-11-04-530015	378.97	
					Outstanding Total:	378.97
Vendor 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC Total:					378.97	
Vendor: 36810 - HOBBY LOBBY CREATIVE CENTERS						
Outstanding						
HOBBY LOBBY CREATIVE CENT	T-6083	05/09/2023	FABRIC MARKERS FOR LOCKE	01-11-00-530553	5.98	
					Outstanding Total:	5.98
Vendor 36810 - HOBBY LOBBY CREATIVE CENTERS Total:					5.98	
Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE						
Outstanding						
HOME DEPOT CREDIT CARD S	1021460	05/03/2023	MAIN BEACH TEEN ROOM	01-12-00-550152	73.39	
					Outstanding Total:	73.39
Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:					73.39	
Vendor: 41765 - IL DEPT OF AGRICULTURE						
Outstanding						
IL DEPT OF AGRICULTURE	INV0029189	05/01/2023	APPLICATOR LICENSE - GROSS	02-11-00-570676	60.00	
					Outstanding Total:	60.00
Vendor 41765 - IL DEPT OF AGRICULTURE Total:					60.00	
Vendor: 41781 - ILLINOIS DEPT OF REVENUE						
Paid						
ILLINOIS DEPT OF REVENUE	INV0029262	05/12/2023	IL PR TAXES	01-290003	8,808.43	
					Paid Total:	8,808.43
Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:					8,808.43	
Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND						
Outstanding						
ILLINOIS MUNICIPAL RETIREM	INV0029242	05/12/2023	Deferred IMRF	01-290003	3,982.02	
ILLINOIS MUNICIPAL RETIREM	INV0029243	05/12/2023	Deferred IMRF	01-290003	2,625.58	
ILLINOIS MUNICIPAL RETIREM	INV0029257	05/12/2023	Vol. IMRF Contr.	01-290003	3,789.15	
ILLINOIS MUNICIPAL RETIREM	INV0029258	05/12/2023	Vol. IMRF Contr.	01-290003	1,160.79	
					Outstanding Total:	11,557.54
Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:					11,557.54	
Vendor: 39050 - INTERNAL REVENUE SERVICE						
Paid						
INTERNAL REVENUE SERVICE	INV0029261	05/12/2023	MEDICARE	01-290003	5,608.18	
INTERNAL REVENUE SERVICE	INV0029261	05/12/2023	FEDERAL PR TAXES	01-290003	13,286.05	
INTERNAL REVENUE SERVICE	INV0029261	05/12/2023	SOCIAL SECURITY	01-290003	23,980.26	
					Paid Total:	42,874.49
Vendor 39050 - INTERNAL REVENUE SERVICE Total:					42,874.49	

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 42950 - IT STARTS WITH THE TURF						
Outstanding						
IT STARTS WITH THE TURF	221	05/03/2023	Lippold Batting Cage Netting R	02-68-00-550172	13,500.00	
					Outstanding Total:	13,500.00
Vendor 42950 - IT STARTS WITH THE TURF Total:					13,500.00	
Vendor: 48655 - KEYSTONE HATCHERIES LLC						
Outstanding						
KEYSTONE HATCHERIES LLC	46046	05/08/2023	Fish Stocking	01-12-00-570060	6,310.75	
					Outstanding Total:	6,310.75
Vendor 48655 - KEYSTONE HATCHERIES LLC Total:					6,310.75	
Vendor: 51992 - LEROY'S LAWN EQUIPMENT						
Outstanding						
LEROY'S LAWN EQUIPMENT	31077	05/03/2023	WHEEL	01-12-00-530227	85.90	
					Outstanding Total:	85.90
Paid						
LEROY'S LAWN EQUIPMENT	30737	05/03/2023	Exmar Zero Turn Mower	19-11-00-570030	14,799.00	
					Paid Total:	14,799.00
Vendor 51992 - LEROY'S LAWN EQUIPMENT Total:					14,884.90	
Vendor: 55969 - MCHENRY COUNTY COLLECTOR						
Outstanding						
MCHENRY COUNTY COLLECTO	1335226002-2022	05/08/2023	SUNSET MEADOWS PROPERT	01-11-00-570014	2,100.36	
MCHENRY COUNTY COLLECTO	1336100011-2022	05/08/2023	SUNSET MEADOWS PROPERT	01-11-00-570014	2,805.20	
					Outstanding Total:	4,905.56
Vendor 55969 - MCHENRY COUNTY COLLECTOR Total:					4,905.56	
Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY						
Outstanding						
METROPOLITAN LIFE INSURA	INV0029249	05/12/2023	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	99560	05/08/2023	MAIN BEACH SANDWICH BOA	02-11-00-530395	294.00	
					Outstanding Total:	294.00
Vendor 57335 - MINUTEMAN PRESS Total:					294.00	
Vendor: 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357						
Paid						
MISSIONSQUARE RETIREMEN	INV0029259	05/12/2023	Deferred Savings	01-290003	565.00	
MISSIONSQUARE RETIREMEN	INV0029259	05/12/2023	ICMA Loan	01-290003	53.16	
MISSIONSQUARE RETIREMEN	INV0029259	05/12/2023	Deferred Savings	01-290003	100.70	
					Paid Total:	718.86
Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:					718.86	
Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY						
Outstanding						
MUTUAL OF OMAHA INSURA	INV0029248	05/12/2023	Vision - After Tax	01-290003	7.21	
MUTUAL OF OMAHA INSURA	INV0029250	05/12/2023	Vision - Pre-tax	01-290003	168.90	
MUTUAL OF OMAHA INSURA	INV0029254	05/12/2023	Voluntary Life Insurance	01-290003	487.77	
					Outstanding Total:	663.88
Paid						
MUTUAL OF OMAHA INSURA	001523077261	05/01/2023	VISION, GROUP & VOL LIFE IN	01-11-00-540507	178.69	
MUTUAL OF OMAHA INSURA	001523077261	05/01/2023	VISION, GROUP & VOL LIFE IN	02-11-00-540507	178.70	
MUTUAL OF OMAHA INSURA	001523077261	05/01/2023	VISION, GROUP & VOL LIFE IN	02-63-00-502220	59.54	
MUTUAL OF OMAHA INSURA	001523077261	05/01/2023	VISION, GROUP & VOL LIFE IN	08-11-00-540507	37.21	

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUTUAL OF OMAHA INSURA	001523077261	05/01/2023	VISION, GROUP & VOL LIFE IN	20-11-00-540507	58.19
				Paid Total:	512.41
Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:					1,176.24
Vendor: 60840 - N.I.S.R.A.					
Outstanding					
N.I.S.R.A.	1000	05/08/2023	IAPD 2023 LEGISLATIVE CONF	01-11-00-570676	76.11
N.I.S.R.A.	3013-23	05/06/2023	MEMBER DUES	07-11-00-570001	295,718.00
				Outstanding Total:	295,794.11
Vendor 60840 - N.I.S.R.A. Total:					295,794.11
Vendor: 69590 - P D R M A					
Outstanding					
P D R M A	1682543439	05/01/2023	PLAYGROUND CLASS - RON EB	01-12-00-520225	175.00
				Outstanding Total:	175.00
Vendor 69590 - P D R M A Total:					175.00
Vendor: 70030 - PETTY CASH					
Outstanding					
PETTY CASH	INV0029223	05/08/2023	MAIN BEACH OPERATIONS BA	11-111001	1,950.00
PETTY CASH	INV0029224	05/08/2023	WEST BEACH OPERATIONS BA	11-111001	620.00
				Outstanding Total:	2,570.00
Vendor 70030 - PETTY CASH Total:					2,570.00
Vendor: 71575 - PRECISE DIGITAL PRINTING INC					
Outstanding					
PRECISE DIGITAL PRINTING IN	104120	05/08/2023	DRY ERASE BOARDS FOR BEA	11-11-00-530245	90.00
				Outstanding Total:	90.00
Vendor 71575 - PRECISE DIGITAL PRINTING INC Total:					90.00
Vendor: 71960 - PROJECT GREEN ENVIRONMENTAL SOLUTIONS, INC					
Outstanding					
PROJECT GREEN ENVIRONME	7590	05/08/2023	LIGHT REPAIRS TO LED LIGHTS	01-12-00-550172	1,000.00
PROJECT GREEN ENVIRONME	7590	05/08/2023	LIGHT REPAIRS TO LED LIGHTS	19-11-00-570120	4,300.00
				Outstanding Total:	5,300.00
Vendor 71960 - PROJECT GREEN ENVIRONMENTAL SOLUTIONS, INC Total:					5,300.00
Vendor: 72876 - QUICKSCORES LLC					
Outstanding					
QUICKSCORES LLC	230948	05/08/2023	QUICKSCORES	02-68-00-502356	427.00
				Outstanding Total:	427.00
Vendor 72876 - QUICKSCORES LLC Total:					427.00
Vendor: 73639 - REACT COMPUTER SERVICES					
Outstanding					
REACT COMPUTER SERVICES	26422	05/08/2023	IT SERVICES	01-11-00-520265	508.00
REACT COMPUTER SERVICES	26422	05/08/2023	IT SERVICES	02-11-00-520265	508.00
REACT COMPUTER SERVICES	26423	05/08/2023	IT SERVICES -MAY	01-11-00-520265	1,050.00
REACT COMPUTER SERVICES	26423	05/08/2023	IT SERVICES -MAY	02-11-00-520265	1,050.00
REACT COMPUTER SERVICES	6875	05/08/2023	IT SERVICES MICROSOFT 365 -	01-11-00-520213	472.27
REACT COMPUTER SERVICES	6875	05/08/2023	IT SERVICES MICROSOFT 365 -	02-11-00-520213	472.27
REACT COMPUTER SERVICES	6876	05/08/2023	CLOUD BACKUP FOR SERVICES	01-11-00-520213	150.00
REACT COMPUTER SERVICES	6876	05/08/2023	CLOUD BACKUP FOR SERVICES	02-11-00-520213	150.00
				Outstanding Total:	4,360.54
Vendor 73639 - REACT COMPUTER SERVICES Total:					4,360.54
Vendor: 73920 - REINDERS INC					
Paid					
REINDERS INC	Q130287	05/04/2023	Field Pro 6040 Sandpro	01-12-00-570030	35,428.88
				Paid Total:	35,428.88
Vendor 73920 - REINDERS INC Total:					35,428.88

Expense Approval Report

Post Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 76964 - SAM'S CLUB DIRECT						
Outstanding						
SAM'S CLUB DIRECT	1830-1	05/08/2023	ET SUPPLIES	02-63-00-503220	232.23	
SAM'S CLUB DIRECT	2085	05/08/2023	ET SUPPLIES	02-63-00-503220	73.9C	
SAM'S CLUB DIRECT	6359	05/09/2023	ET SUPPLIES	02-63-00-503220	421.74	
SAM'S CLUB DIRECT	8707	05/08/2023	CONCESSIONS PRODUCT	19-11-00-530020	31.2C	
					Outstanding Total:	759.07
Vendor 76964 - SAM'S CLUB DIRECT Total:					759.07	
Vendor: 80705 - SPECTRUM SPORTS INT'L						
Outstanding						
SPECTRUM SPORTS INT'L	4167	05/08/2023	CLIMBING WALL REPLACEME	01-12-00-520157	1,973.00	
					Outstanding Total:	1,973.00
Vendor 80705 - SPECTRUM SPORTS INT'L Total:					1,973.00	
Vendor: 81117 - STATE DISBURSEMENT UNIT						
Outstanding						
STATE DISBURSEMENT UNIT	INV0029260	05/12/2023	CHILD SUPPORT	01-290003	185.73	
					Outstanding Total:	185.73
Vendor 81117 - STATE DISBURSEMENT UNIT Total:					185.73	
Vendor: 83050 - SYSCO CHICAGO, INC						
Outstanding						
SYSCO CHICAGO, INC	624374482	05/08/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530003	1,113.02	
SYSCO CHICAGO, INC	624374482	05/08/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530005	368.54	
SYSCO CHICAGO, INC	624374482	05/08/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530025	107.65	
					Outstanding Total:	1,589.21
Vendor 83050 - SYSCO CHICAGO, INC Total:					1,589.21	
Vendor: 87900 - UNITED HEALTHCARE - DULUTH						
Outstanding						
UNITED HEALTHCARE - DULUT	INV0029247	05/12/2023	Group Health - After Tax	01-290003	190.08	
UNITED HEALTHCARE - DULUT	INV0029252	05/12/2023	Dental - After Tax	01-290003	22.55	
UNITED HEALTHCARE - DULUT	INV0029253	05/12/2023	Dental - Pre-tax	01-290003	470.74	
UNITED HEALTHCARE - DULUT	INV0029256	05/12/2023	Group Health - Pre-tax	01-290003	6,443.93	
					Outstanding Total:	7,127.30
Paid						
UNITED HEALTHCARE - DULUT	382761648706	05/01/2023	EE & RETIREE MEDICAL & DEN	01-11-00-540507	17,882.01	
UNITED HEALTHCARE - DULUT	382761648706	05/01/2023	EE & RETIREE MEDICAL & DEN	02-11-00-540507	17,882.02	
UNITED HEALTHCARE - DULUT	382761648706	05/01/2023	EE & RETIREE MEDICAL & DEN	02-63-00-502220	6,903.95	
UNITED HEALTHCARE - DULUT	382761648706	05/01/2023	EE & RETIREE MEDICAL & DEN	08-11-00-540507	3,105.36	
UNITED HEALTHCARE - DULUT	382761648706	05/01/2023	EE & RETIREE MEDICAL & DEN	20-11-00-540507	5,198.27	
					Paid Total:	50,971.61
Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:					58,098.91	
Vendor: 16415 - USW HOLDING COMPANY LLC						
Outstanding						
USW HOLDING COMPANY LLC	01441131	05/03/2023	WATER - GO	01-12-00-520164	132.75	
USW HOLDING COMPANY LLC	01441160	05/03/2023	WATER - BONCOSKY	02-68-00-520208	37.00	
					Outstanding Total:	169.75
Vendor 16415 - USW HOLDING COMPANY LLC Total:					169.75	
Vendor: 90135 - VERMONT SYSTEMS INC						
Outstanding						
VERMONT SYSTEMS INC	VS007769	05/01/2023	ANNUAL VSI CONTRACT	01-11-00-520213	7,024.50	
VERMONT SYSTEMS INC	VS007769	05/01/2023	ANNUAL VSI CONTRACT	02-11-00-520213	7,024.50	
					Outstanding Total:	14,049.00
Vendor 90135 - VERMONT SYSTEMS INC Total:					14,049.00	
Vendor: 91200 - WAGEWORKS, INC						
Outstanding						
WAGEWORKS, INC	ACFIN0317426	05/01/2023	SECTION 125 ANNUAL COMPL	01-11-00-540507	242.50	

Expense Approval Report

Post Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
WAGeworks, INC	ACFIN0317426	05/01/2023	SECTION 125 ANNUAL COMPL	02-11-00-540507	242.50	
					Outstanding Total:	485.00
					Vendor 91200 - WAGeworks, INC Total:	485.00

Vendor: 91710 - WALMART COMMUNITY

Outstanding						
WALMART COMMUNITY	00824	05/09/2023	ET & CAMP SUPPLIES	02-63-00-503186	69.63	
WALMART COMMUNITY	00824	05/09/2023	ET & CAMP SUPPLIES	02-63-00-503188	9.96	
WALMART COMMUNITY	00824	05/09/2023	ET & CAMP SUPPLIES	02-63-00-503220	166.30	
WALMART COMMUNITY	03533	05/08/2023	SUPPLIES - BONCOSKY CONCE	12-11-04-530020	61.18	
WALMART COMMUNITY	09186	05/03/2023	DETERGENT, BEVERAGES	20-11-00-520226	54.48	
WALMART COMMUNITY	09186	05/03/2023	DETERGENT, BEVERAGES	20-11-00-530605	44.87	
WALMART COMMUNITY	09265	05/08/2023	ET SUPPLIES	02-63-00-503220	75.10	
WALMART COMMUNITY	09589	05/08/2023	ET SUPPLIES	02-63-00-503220	22.00	
					Outstanding Total:	503.52
					Vendor 91710 - WALMART COMMUNITY Total:	503.52

Vendor: 91730 - WALTER ALARM SERVICES INC

Outstanding						
WALTER ALARM SERVICES INC	298419	05/03/2023	QRTLY FIRE/BURGLAR MONIT-	01-12-00-520164	252.59	
WALTER ALARM SERVICES INC	298420	05/03/2023	QRTLY FIRE/BURGLAR ALAR	19-11-00-520217	235.16	
					Outstanding Total:	487.75
					Vendor 91730 - WALTER ALARM SERVICES INC Total:	487.75

Vendor: 95000 - WITTEK GOLF SUPPLY

Outstanding						
WITTEK GOLF SUPPLY	INV111320	05/08/2023	MINI GOLF BALLS	19-11-00-530402	165.41	
					Outstanding Total:	165.41
					Vendor 95000 - WITTEK GOLF SUPPLY Total:	165.41

Grand Total: 533,259.41

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	151,598.36	106,151.36
02 - RECREATION	52,472.50	25,024.25
07 - SPECIAL RECREATION	295,718.00	0.00
08 - NATURAL HISTORY	3,142.61	3,142.61
11 - AQUATIC	2,660.00	0.00
12 - FOOD SERVICE	2,701.56	262.10
19 - DRIVING RANGE	19,530.77	14,799.00
20 - RACKET CLUB	5,435.61	5,256.46
Grand Total:	533,259.41	154,635.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520213	COMPUTER/SOFTWARE	7,646.77	0.00
01-11-00-520215	MAINTENANCE AGREEM	159.60	0.00
01-11-00-520265	IT SERVICE	1,558.00	0.00
01-11-00-530553	OFFICE SUPPLIES	5.98	0.00
01-11-00-540507	INSURANCE/HEALTH	18,303.20	18,060.70
01-11-00-570014	REAL ESTATE TAXES	4,905.56	0.00
01-11-00-570676	MEETINGS/CONFERENC	76.11	0.00
01-12-00-520157	BUILDING/NATURE CENT	1,973.00	0.00
01-12-00-520164	BUILDING/GRAND OAKS	385.34	0.00
01-12-00-520225	EDUCATION/SEMINARS	175.00	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	115.01	0.00
01-12-00-530317	LUBRICANTS & MOTOR	6.99	0.00
01-12-00-530672	FASTENERS	1.14	0.00
01-12-00-550152	BUILDING/MAIN BEACH	73.39	0.00
01-12-00-550172	BUILDING/BONCOSKY C	1,091.96	0.00
01-12-00-550558	GROUND/S/V.A.	28.24	0.00
01-12-00-570030	EQUIPMENT PURCHASE	35,428.88	35,428.88
01-12-00-570060	LAKE STOCK	6,310.75	0.00
01-210710	REFUNDS	260.00	260.00
01-290003	PAYROLL DEDUCTION LI	73,093.44	52,401.78
02-11-00-520213	COMPUTER/SOFTWARE	7,646.77	0.00
02-11-00-520215	MAINTENANCE AGREEM	159.60	0.00
02-11-00-520265	IT SERVICE	1,558.00	0.00
02-11-00-530360	PUBLIC INFORMATION S	2,400.00	0.00
02-11-00-530395	PRINTING	294.00	0.00
02-11-00-540507	INSURANCE/HEALTH	18,303.22	18,060.72
02-11-00-570676	MEETINGS/CONFERENC	60.00	0.00
02-63-00-502220	EXTENDED TIME CONTR	6,963.53	6,963.53
02-63-00-503186	CAMP/YOUNG EXPLORE	69.63	0.00
02-63-00-503188	JR HIGH & TEEN CAMPS	9.96	0.00
02-63-00-503220	EXTENDED TIME COMM	991.27	0.00
02-68-00-502356	SPRING SOFTBALL CONT	427.00	0.00
02-68-00-520208	WATER/SEWER	37.00	0.00
02-68-00-550172	BUILDING/BONCOSKY C	13,500.00	0.00
02-68-00-550177	BUILDING/SUND BALLFI	52.52	0.00
07-11-00-570001	NISRA CONTRIBUTION	295,718.00	0.00
08-11-00-540507	INSURANCE/HEALTH	3,142.61	3,142.61
11-11-00-530245	SIGN MATERIALS	90.00	0.00
11-111001	PETTY CASH/OPERATING	2,570.00	0.00
12-11-04-530003	PRODUCT-FOOD	1,523.12	0.00
12-11-04-530005	PRODUCT-CANDY	368.54	0.00
12-11-04-530015	PRODUCT-POP	378.97	0.00
12-11-04-530016	PRODUCT - BEER & ALC	262.10	262.10
12-11-04-530020	MISC. CONCESSION PRO	61.18	0.00
12-11-04-530025	PAPER PRODUCTS	107.65	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-11-00-520217	SECURITY SYSTEM	235.16	0.00
19-11-00-530020	MISC. CONCESSION PRO	31.20	0.00
19-11-00-530402	MINI-GOLF	165.41	0.00
19-11-00-570030	EQUIPMENT PURCHASE	14,799.00	14,799.00
19-11-00-570120	FACILITY IMPROVEMENT	4,300.00	0.00
20-11-00-520215	MAINTENANCE AGREEM	79.80	0.00
20-11-00-520226	LAUNDRY/LINENS	54.48	0.00
20-11-00-530605	VENDING - COFFEE	44.87	0.00
20-11-00-540507	INSURANCE/HEALTH	5,256.46	5,256.46
	Grand Total:	533,259.41	154,635.78

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	533,259.41	154,635.78
Grand Total:	533,259.41	154,635.78



Crystal Lake Park District, IL

Treasurers Report Summary

Date Range: 05/01/2022 - 04/30/2023

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	5,025,986.36	5,195,820.49	-2,605.38	95,468.60	4,289,244.59	4,289,244.59	0.00
02 - RECREATION	2,953,400.33	4,640,792.41	4,398,560.98	4,181.19	-171,631.09	3,363,081.66	3,363,081.66	0.00
03 - IMRF	361,494.07	393,366.81	366,727.64	0.00	14,247.05	373,886.19	273,886.19	100,000.00
04 - LIABILITY	220,184.71	162,839.43	126,349.59	0.00	76,520.16	180,154.39	180,154.39	0.00
05 - BOND & INTEREST	194,479.15	2,284,706.60	2,208,360.50	0.00	0.00	270,825.25	270,825.25	0.00
06 - AUDIT	5,055.88	25,134.57	19,950.00	0.00	0.00	10,240.45	10,240.45	0.00
07 - SPECIAL RECREATION	391,698.84	678,855.19	673,262.66	0.00	4,516.00	392,775.37	392,775.37	0.00
08 - NATURAL HISTORY	196,095.93	322,902.98	307,890.44	37.00	10,254.41	200,817.06	200,817.06	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	268,186.07	386,399.43	4,978.00	5,155.57	-142,495.54	-142,495.54	0.00
12 - FOOD SERVICE	411,972.20	176,141.59	153,041.34	-4.00	-437.12	435,513.57	435,513.57	0.00
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	160,238.21	4,709.83	0.00	0.00	0.00	164,948.04	164,948.04	0.00
16 - CAPITAL PROJECTS	1,336,509.10	6,580,793.55	2,524,848.22	0.00	-15,541.00	5,407,995.43	5,407,995.43	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	172,204.63	245,601.03	-12.50	-42,601.10	172,469.30	172,469.30	0.00
20 - RACKET CLUB	269,179.09	1,325,949.54	1,085,638.87	3,630.64	16,221.77	489,637.35	489,637.35	0.00
Report Total:	11,241,677.44	22,062,569.56	17,692,451.19	10,204.95	-7,826.75	15,609,417.61	15,509,417.61	100,000.00

ENV# CEBNTMPTBBLVJJK_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 APRIL 1, 2023 TO APRIL 30, 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

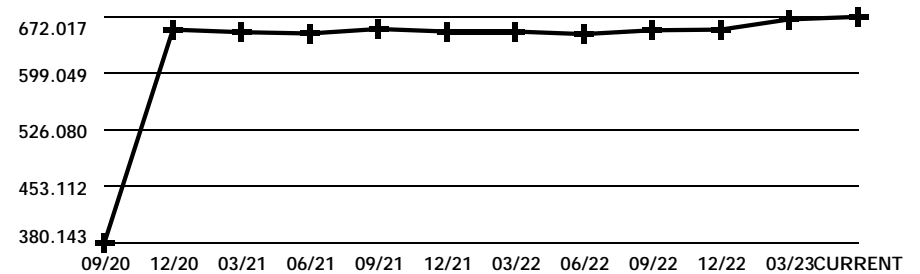
TOTAL VALUE OF YOUR PORTFOLIO **\$672,017.78**

FOR YOUR INFORMATION

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

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands



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

Fifth Third Securities, Inc.

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

Statement for the Period April 1, 2023 to April 30, 2023

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



Account Overview

CHANGE IN ACCOUNT VALUE	<i>Current Period</i>	<i>Year-to-Date</i>
BEGINNING VALUE	\$669,251.00	\$656,276.60
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$2,513.64	\$14,315.54
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$253.14	\$1,425.64
ENDING VALUE (AS OF 04/30/23)	\$672,017.78	\$672,017.78

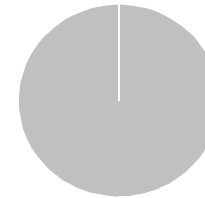
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	<i>Current Period</i>	<i>Year-to-Date</i>
TAXABLE		
Taxable Dividends	\$2,513.64	\$5,790.54
Taxable Interest	\$0.00	\$2,275.00
TOTAL TAXABLE	\$2,513.64	\$8,065.54
NON-TAXABLE	<i>Current Period</i>	<i>Year-to-Date</i>
Muni Tax Exempt Interest	\$0.00	\$6,250.00
TOTAL NON-TAXABLE	\$0.00	\$6,250.00
TOTAL INCOME	\$2,513.64	\$14,315.54

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 0.1%



CDs 99.9%

	<i>Percent</i>	<i>Prior Period</i>	<i>Current Period</i>
Money Markets	0.1 %	\$669,251.00	\$764.64
CDs	99.9	\$0.00	\$671,253.14
TOTAL	100.0 %	\$669,251.00	\$672,017.78

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

Statement for the Period April 1, 2023 to April 30, 2023

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



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.

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

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

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

Statement for the Period April 1, 2023 to April 30, 2023

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



Holdings

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

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

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

CASH AND CASH EQUIVALENTS - 0.11% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/23	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED HERMES GOVT OBLIGATIONS IS 7 DAY YIELD 4.68%	GOIXX CASH	764.64	\$1.00	\$764.64	
Dividend Option Cash					
Capital Gain Option Cash					
Total Cash and Cash Equivalents				\$764.64	

Statement for the Period April 1, 2023 to April 30, 2023

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



HOLDINGS > FIXED INCOME - 99.89% of Total Account Value

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

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Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
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CDs

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

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

WELLS FARGO BANK NATL ASSN CD 4.90000%	949764AY0	195,000	\$0.99998	\$194,996.10		\$195,000.00	
10/19/2023 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON OCT 19							
1ST CPN DTE 10/19/2023							
Accrued Interest	\$314.14						
Average Unit Cost	\$1.00						
Client Investment	\$195,000.00						
Adjusted Cost Basis						\$195,000.00	D (\$3.90)
WESTERN ALLIANCE BK PHOENIX CD 4.95000%	95763PLL3	238,000	\$1.00026	\$238,061.88		\$238,000.00	
10/23/2023 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON OCT 23							
1ST CPN DTE 10/23/2023							
Accrued Interest	\$322.77						
Average Unit Cost	\$1.00						

Statement for the Period April 1, 2023 to April 30, 2023

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



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
WESTERN ALLIANCE BK PHOENIX CD 4.95000% 95763PLL3 <i>continued</i>							
Client Investment							
Adjusted Cost Basis						\$238,000.00 D	\$61.88
JPMORGAN CHASE BK N A CD 5.00000% 46656MAE1 238,000 \$1.00082 \$238,195.16 \$238,000.00							
04/17/2024 FDIC INSURED CASH							
CPN PMT @ MATURITY ON APR 17							
1ST CPN DTE 04/17/2024							
CALLABLE ON 10/18/2023 @ 100.0000							
Accrued Interest							
Average Unit Cost							
Client Investment							
Adjusted Cost Basis						\$238,000.00 D	\$195.16
Total CDs		671,000		\$671,253.14		\$671,000.00	\$253.14
Total Fixed Income		671,000		\$671,253.14		\$671,000.00	\$253.14
Total Fixed Income Client Investment	\$671,000.00						
Total Securities				\$671,253.14		\$671,000.00	\$253.14
TOTAL PORTFOLIO VALUE				\$672,017.78		\$671,000.00	\$253.14
TOTAL CLIENT INVESTMENT	\$671,000.00						

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)
--------------------	-----------------	-------------	-------------	----------	--------	---------------------	-------------------------

Securities Purchased

Fifth Third Securities, Inc.

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

MN _CEBNTMPTBBLVJKK_BBBBB 20230428

Statement for the Period April 1, 2023 to April 30, 2023

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



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/18/23	CASH	YOU BOUGHT	JPMORGAN CHASE BK N A CD 5.00000% 04/17/2024 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	238,000	(\$238,000.00)	\$238,000.00	
04/19/23	CASH	YOU BOUGHT	WELLS FARGO BANK NATL ASSN CD 4.90000% 10/19/2023 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	195,000	(\$195,000.00)	\$195,000.00	
04/21/23	CASH	YOU BOUGHT	WESTERN ALLIANCE BK PHOENIX CD 4.95000% 10/23/2023 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	238,000	(\$238,000.00)	\$238,000.00	
Total Securities Purchased						(\$671,000.00)	

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
04/03/23	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	2,513.64	(\$2,513.64)
04/18/23	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(238,000)	\$238,000.00
04/19/23	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(195,000)	\$195,000.00
04/21/23	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(238,000)	\$238,000.00
TOTAL CORE FUND ACTIVITY					\$668,486.36

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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Taxable Dividends

Fifth Third Securities, Inc.

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

MN _CEBNTMPTBBLVJJK_BBBBB 20230428

Statement for the Period April 1, 2023 to April 30, 2023

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



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/31/23	CASH	DIVIDEND RECEIVED	FEDERATED HERMES GOVT OBLIGATIONS IS DIVIDEND RECEIVED		\$2,513.64
Total Taxable Dividends					\$2,513.64
Total Taxable Income					\$2,513.64
TOTAL INCOME					\$2,513.64

Footnotes and Cost Basis Information

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

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

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

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

Consult your tax advisor for further information.

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

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

Fifth Third Securities, Inc.

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

MN _CEBNTMPTBBLVJJK_BBBBB 20230428

Statement for the Period April 1, 2023 to April 30, 2023

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **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

Fifth Third Securities, Inc.

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

MN _CEBNTMPTBBLVJKK_BBBBB 20230428

CRYSTAL LAKE BANK

& TRUST COMPANY, N.A.®

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

Last Statement: March 31, 2023
 Statement Ending: April 30, 2023
 Page: 1 of 2



376 TWS600CL042923083148 01 000000000 8 003
 CRYSTAL LAKE PARK DISTRICT
 WAYNE HUMMER TR CO, CUSTODIAN
 ONE E CRYSTAL LAKE AVE
 CRYSTAL LAKE IL 60014-6101

Customer Service

Customer Support:
815-479-5200

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

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

Access Your Account Online:
www.crystallakebank.com

Important Message

Did you know? Keeping funds in your account helps us understand that you may want to keep your account open. We will generally close an account that maintains a zero balance for thirty (30) consecutive days.

MAXSAFE PUBLIC FUNDS MMDA

Account Number: XXXXXX8044

Balance Summary

Beginning Balance as of 04/01/23	\$3,234,414.57
+ Deposits and Credits (1)	\$13,080.68
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 04/30/23	\$3,247,495.25
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

Earnings Summary

Interest for Period Ending 04/30/23	\$13,080.68
Interest Paid Year to Date	\$48,703.33
Annual Percentage Yield (APY)	5.03%
Number of Days for APY	30
Average Balance for APY	\$3,234,414.57

Interest Rates

Date	Interest Rate	Date	Interest Rate	Date	Interest Rate	Date	Interest Rate
Mar 31	4.889%	Apr 11	4.900%	Apr 17	4.923%	Apr 21	4.937%
Apr 03	4.882%	Apr 12	4.911%	Apr 18	4.932%	Apr 24	4.953%
Apr 05	4.910%	Apr 13	4.908%	Apr 19	4.937%	Apr 26	4.963%
Apr 06	4.873%	Apr 14	4.928%	Apr 20	4.942%	Apr 27	4.970%

Credits

Date	Description	Additions
Apr 30	INTEREST CREDIT	\$13,080.68

376 0001499 0001-0002 0000000000000000

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

A WINTRUST COMMUNITY BANK

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

Account Number:

XXXXXX8044

Statement Date:

04/30/2023

Page :

2 of 2

Daily Balances

Date	Balance	Date	Balance
Mar 31	\$3,234,414.57	Apr 30	\$3,247,495.25

376 0001501 0002-0002 000000000000000000



40 Grant Street
Crystal Lake, Illinois 60014

RETURN SERVICE REQUESTED

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

Managing Your Accounts

- 

Branch Name Home State Bank, N.A. (Main Facility)
- 

Phone Number (815) 459-2000
- 

Mailing Address 40 Grant Street
Crystal Lake, Illinois 60014
- 

Online Access www.homestateonline.com

Summary of Accounts		
Account Type	Account Number	Ending Balance
STATE POLITICAL MONEY MARKET	XXXX7402	\$6,057,066.17

STATE POLITICAL MONEY MARKET-XXXX7402

Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$6,046,259.10
	1 Credit(s) This Period	\$10,807.07
	0 Debit(s) This Period	\$0.00
04/28/2023	Ending Balance	\$6,057,066.17

Interest Summary

Description	Amount
Interest Earned From 04/01/2023 Through 04/28/2023	
Annual Percentage Yield Earned	2.36%
Interest Days	28
Interest Earned	\$10,807.07
Interest Paid This Period	\$10,807.07
Interest Paid Year-to-Date	\$42,536.07
Average Ledger Balance	\$6,046,259.10

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2023	Beginning Balance			\$6,046,259.10
04/28/2023	INTEREST		\$10,807.07	\$6,057,066.17
04/28/2023	Ending Balance			\$6,057,066.17

Daily Balances

Date	Amount
04/28/2023	\$6,057,066.17

for the period of: April 1, 2023 - April 30, 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 04/01/2023	\$1,090,914.60
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 04/30/2023	\$1,095,281.41

Portfolio Summary

Account Number XXXX 049	Fund Name	Shares	Share Price	Market Value on 04/30/2023	% of Account Holdings
CRYSTAL LAKE PARK DIST	Illinois LGIP	1,095,281.410	\$1.00	\$1,095,281.41	100.0%

Account Transactions

Account Number XXXX 049	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000		Beginning Balance as of 04/01/2023	\$1,090,914.60	\$1.00		1,090,914.600
CRYSTAL LAKE PARK DIST	04/28/23	INCOME REINVEST	\$4,366.81	\$1.00	4,366.810	1,095,281.410
		Ending Balance as of 04/30/2023	\$1,095,281.41	\$1.00		1,095,281.410

Distributions: Dividends Cap Gains
 REINVEST REINVEST

Account Earnings Summary

Account Number XXXX 049	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
CRYSTAL LAKE PARK DIST	Illinois LGIP	\$0.00	\$4,366.81	\$4,366.81	\$16,287.65
	Total Portfolio	\$0.00	\$4,366.81	\$4,366.81	\$16,287.65





Account Statement - Transaction Summary

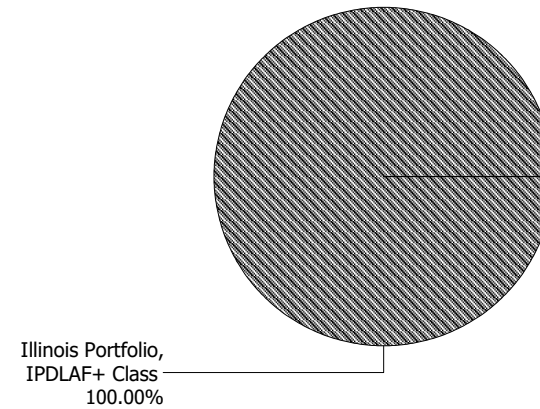
For the Month Ending **April 30, 2023**

CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - XX54

Illinois Portfolio, IPDLAF+ Class	
Opening Market Value	2,912,863.18
Purchases	11,215.30
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,924,078.48
Cash Dividends and Income	11,215.30

Asset Summary		
	April 30, 2023	March 31, 2023
Illinois Portfolio, IPDLAF+ Class	2,924,078.48	2,912,863.18
Total	\$2,924,078.48	\$2,912,863.18

Asset Allocation	
Illinois Portfolio, IPDLAF+ Class	100.00%





Account Statement

For the Month Ending **April 30, 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					2,912,863.18
04/28/23	05/01/23	Accrual Income Div Reinvestment - Distributions	1.00	11,215.30	2,924,078.48
Closing Balance					2,924,078.48

	Month of April	Fiscal YTD July-April
Opening Balance	2,912,863.18	2,595,092.24
Purchases	11,215.30	328,986.24
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	2,924,078.48	2,924,078.48
Cash Dividends and Income	11,215.30	80,366.24

Closing Balance	2,924,078.48
Average Monthly Balance	2,913,984.71
Monthly Distribution Yield	4.68%



Call to Order:

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

Commissioners Present: Debbie Gallagher, Jason Heisler, Karen Johnson, Cathy Cagle

Commissioner Present via phone: Linda Matthias

Commissioner Late Arrival: Eric Anderson arrived at 6:45pm.

Commissioner Absent: Sarah Michehl

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, Chief John Longo, Sgt. Colleen Galvicius, Officer John O'Hara, Officer Jon Irizarry, Officer Mark Weinrich, Officer Nicholas Marino

Citizens: John Pletz, Resident

Pledge of Allegiance: The Pledge of Allegiance was recited.

Approval of Agenda:

Commissioner Cagle requested New Business Items B. Executive Director Contract Agreement and C. Bid Approval: Main Beach Flat Roof be moved to the Consent Agenda.

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

Public Hearing

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.

Motion to Open Public Hearing

Commissioner Gallagher moved to open the Public Hearing at 6:34pm.

Seconded by Commissioner Heisler. All were in favor.

Public Comment

None.

Motion to Closed Public Hearing

Commissioner Gallagher moved to close the Public Hearing at 6:35pm.

Seconded by Commissioner Johnson. All were in favor.

Matters from the Public: None.

Swearing in of Officers:

Commissioner Cagle swore in Park Police Officers Mark Wenrich and Nicholas Marino

Unfinished Business: None.

Consent Agenda:

- A. Approval: The Voucher Expenses for the month ending, March 31, 2023, in the amount of \$539,879.06.
- B. Approval: The Interim Voucher Expenses for the month ending April 30, 2023, in the amount of \$273,322.19.
- C. Accept: The Treasurer's Report for the month ending, March 31, 2023, in the amount of \$15,918,106.59.
- D. Approval: Budget Meeting Minutes 03.09.23
- E. Approval: Regular Meeting Minutes 03.16.23
- F. Approval: Committee Meeting of the Whole Minutes 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
- M. Approval: Executive Director Contract Amendment
- N. Approval: Bid Approval -Main Beach Flat Roofs

Seconded by Commissioner Heisler.

Roll Call: 5 (Gallagher, Heisler, Johnson, Matthias, Cagle) Nays: 0

Items Removed from Consent Agenda: None

Business Items:

- A. Approval: Ordinance 22.23.25, a Combined Annual Budget and Appropriation for the fiscal year ending April 30, 2024.

Commissioner Gallagher moved to approve Ordinance 22.23.25, a Combined Annual Budget and Appropriation for the fiscal year ending April 30, 2024, as presented.

Seconded by Commissioner Heisler.

Roll Call: 5 (Heisler, Johnson, Matthias, Gallagher, Cagle) Nays: 0

Reports to the Board:

Executive Director, Jason Herbster

- Reminder to Commissioners to R.S.V.P. to Board dinner honoring Commissioner Gallagher for her service on the Park Board of Commissioners.
- The Racket Club Outdoor Courts project is moving quickly.

Superintendent of Recreation Programs and Facility Services, Kurt Reckamp

- The concessions construction project at Main Beach is complete.

Eric Anderson arrived at 6:45pm.

Matters from the Board:

Commissioner *Cathy Cagle*

- Commented on the new mural reflecting the Park District Vision and Mission statements that was installed on a wall in Board room.
- Congratulatory letters to fourteen local elected officials were sent out.

Commissioner Karen Johnson

- Will not be able to attend the Committee Meeting of the Whole on May 4.

Commissioner Debbie Gallagher

- The Park Initiative Foundation is planning for the 2024 Cardboard Cup Regatta.

Executive Session:

Commissioner Gallagher moved to enter Executive Session to discuss item D. Land Acquisition/Lease 2(c)5

at 6:48 pm. Seconded by Commissioner Johnson.

Roll Call: 6 (Anderson, Gallagher, Heisler, Johnson, Matthias, Cagle) Nay: 0

Reconvene:

Commissioner Anderson moved to reconvene at 6:58 pm.

Seconded by Commissioner Johnson. All were in favor.

Action from Matters from Executive Session

None.

Adjourn:

Commissioner Johnson moved to adjourn the meeting at 7:00 pm.

Seconded by Commissioner Heisler. All were in favor.

Approve: _____ Attest: _____
 President Secretary



Call to Order:

President Pro-Tem Gallagher called the meeting to order at 6:30 PM.

Commissioners Present: Eric Anderson, Debbie Gallagher, Jason Heisler, Linda Matthias,

Commissioners Absent: Karen Johnson, , Sarah Michehl, Cathy Cagle

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

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

Members of the Public: John Pletz, Resident

Pledge of Allegiance: The Pledge of Allegiance was recited.

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

Direction Items

A. Health Insurance Renewal Review

Executive Director Herbster noted the District will be staying with the current health provider with an increased rate of 9.9%, which is lower than the cap rate of 12.9%. The Health Insurance Annual Renewal is approved as part of the budget, but is provided to the Board to keep them informed.

B. ADA Transition Plan Review

Executive Director Herbster noted Erik Jakubowski, Superintendent of Park Services and Amy Olson, Manager of Park Planning and Development, revised the ADA transition plan. Amy Olson reviewed the major projects completed in 2022-2023 and noted there is much work to be done to complete the transition plan. Staff plans to budget for a consultant to conduct an overall assessment of the ADA plan in 2024-2025. The ADA Transition Plan will be on the Consent Agenda for Board approval at the Board Meeting on May 18, 2023.

C. Budget Timeline 2024-2025

Tina Becke, Superintendent of Business Services presented the Budget Timeline for 2024-2025. Commissioner Anderson requested adding "Draft" before Budget.

D. Budget Amendment 2023-2024

Tina Becke, Superintendent of Business Services presented the Budget Amendment Ordinance. Discussion highlights included a transfer of funds in the amount of \$200,000 from the Recreation Fund to the General Fund, increases for inclusion salaries in the Special Recreation Fund and salaries and expenses in the Aquatics Fund.

An Ordinance will be placed on the Consent Agenda for Board approval at the Annual Meeting on June 15.

E. Decennial Committee Formation

Debbie Gallagher and John Pletz were nominated to serve on the Decennial Committee. The Board agreed with the nominations.

A Resolution to form the committee will be placed on the Consent Agenda for Board approval at Regular Park Board Meeting on June 15, 2023.

Discussion Items

A. Annual Planning Calendar

The annual planning calendar was presented to the Board. A revision was made to include the Committee Meetings of Whole dates on the calendar.

B. Agency (Board/Executive Director) Goals 2023-2024

Executive Director Herbster presented the Agency (Board/Executive Director) Goals for 2023-2024. The following revisions will be made.

- Teen: Add District 155 and Create focus groups with the teen staff
- Contact the High School Activity Directors to discuss programming opportunities.
- Police Department: Remove ride-a-longs with Park Police
- Herbster noted Commissioner Cagle requested aligning principals with categories for the Executive Director Evaluation.

The goals will be revised and placed on the Consent Agenda for Board approval at the Board Meeting on May 18, 2023.

C. Disaster Shelter Locations Policy

Executive Director Herbster will reach out to the Red Cross regarding using the Park District facilities.

Matters from the Board - None.

Executive Session

A. Commissioner Anderson moved to enter Executive Session to discuss Land Acquisition / Lease 2 (c) 5 at 7:05 pm. Seconded by Commissioner Heisler.

Roll Call: Ayes 7 (Anderson, Gallagher, Heisler, Matthias)

Reconvene:

Commissioner Matthias moved to reconvene Open Session at 7:11 pm. Seconded by Commissioner Anderson, All were in favor.

Adjourn

Commissioner Matthias moved to adjourn the meeting at 7:13pm. Seconded by Commissioner Heisler. All were in favor.

Approve: _____ Attest: _____

President

Secretary



MEMORANDUM

DATE: May 8, 2023

TO: Park Board of Commissioners

FROM: Jason Herbster – Executive Director

SUBJECT: Resolution 23.24.01 – Formation of Decennial Committee on Local Government Efficiency

As discussed at the May 4, 2023, Committee of the Whole meeting, the Crystal Lake Park District must form a Decennial Committee on Local Government Efficiency per Illinois Compiled Statute 50 ILCS 70/. A copy of the statute, a fact sheet compiled by IAPD, an article by Jason Anselment of IAPD and a sample report showing what the report needs to contain are attached.

The committee must be formed no later than June 10, 2023, and the report filed with the County no later than 18 months after the formation of the committee. With the Resolution to form the committee passing at the May 18, 2023, Board meeting, the completed report would need to be filed no later than November 18, 2024. The committee must consist of the sitting Board of Park Commissioners, the Executive Director and at least two members of the community in which the Crystal Lake Park District serves. President Cagle has reached out to Debbie Gallagher and John Pletz regarding their interest in being the community members to serve on the committee. At the Committee of the Whole meeting, the consensus of the Board was to have Debbie Gallagher and John Pletz fill those positions.

Upon formalizing the committee through adoption of a Resolution, a timeline will be developed to establish meetings and key dates to accomplish the various aspects of the report.

RECOMMENDATION:

For the Park Board of Commissioners to pass Resolution 23.24.01, a Resolution forming the Decennial Committee on Local Government Efficiency.

Serving the Residents of Crystal Lake and Lakewood

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RESOLUTION NO. 23.24.01

A RESOLUTION FORMING A COMMITTEE ON LOCAL GOVERNMENT EFFICIENCY

CRYSTAL LAKE PARK DISTRICT, MCHENRY COUNTY, ILLINOIS

WHEREAS, the Crystal Lake Park District ("Park District") is required to form a Committee on Local Government Efficiency ("Efficiency Committee") pursuant to 50 ILCS 70/1 *et seq.* (the Act); and

WHEREAS, pursuant to the Act, the Efficiency Committee shall: (1) study the Park District's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State of Illinois, (2) collect data, research, and analysis as necessary to prepare a written report that includes recommendations with respect to increased accountability and efficiency, and (3) provide a written report to the administrative office of each county board of the county in which the governmental unit is located; and

WHEREAS, the Efficiency Committee shall consist of the elected or appointed members of the Board of Commissioners of the Park District, at least two residents from the district appointed by the President of the Board of Commissioners and approved by the Board of Commissioners, and the chief executive officer or other officer of the Park District, if any; and

WHEREAS, The President desires to appoint Deborah Gallagher and John Pletz as the two resident members of the Efficiency Committee, with the advice and consent of the Board of Commissioners; and

WHEREAS, the Efficiency Committee shall meet at least three times and shall operate as a public body pursuant to the Open Meetings Act and Freedom of Information Act; and

WHEREAS, the Efficiency Committee shall provide a written report to the administrative office of the McHenry County Board no later than eighteen months after the day of the Efficiency Committee's formation; and

WHEREAS, the Efficiency Committee will be dissolved after it has made a written report to the McHenry County Board and all other statutory requirements have been satisfied;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CRYSTAL LAKE PARK DISTRICT, MCHENRY COUNTY, ILLINOIS as follows:

SECTION 1: That the Board of Commissioners hereby forms its Committee on Local Government Efficiency consisting of the following individuals:

- Cathy Cagle, President
- Eric Anderson, Commissioner
- Jason Heisler, Commissioner
- Michael Jacobson, Commissioner
- Karen Johnson, Commissioner
- Linda Matthias, Commissioner
- Sarah Michehl, Commissioner
- Deborah Gallagher, Resident
- John Pletz, Resident
- Jason Herbster, Executive Director

SECTION 2: That Cathy Cagle shall serve as the chairperson of the Efficiency Committee; and

SECTION 3: That the Park District's Board Secretary, Open Meetings Act Officer, and Freedom of Information Act Officer shall serve the Efficiency Committee in those respective roles; and

SECTION 4: That the Efficiency Committee shall perform its duties in accordance with 50 ILCS 70/1 *et seq.*; and

SECTION 5: That the Board of Commissioners shall provide a written report to the McHenry County Board no later than November 18, 2024, which is eighteen months after the day of the Efficiency Committee's formation.

DATED this 18th day of May, 2023.

[SEAL]

CRYSTAL LAKE PARK DISTRICT

By: _____
Board President

ATTEST:

Board Secretary



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LOCAL GOVERNMENT

(50 ILCS 70/) Decennial Committees on Local Government Efficiency Act.

(50 ILCS 70/1)

Sec. 1. Short title. This Act may be cited as the Decennial Committees on Local Government Efficiency Act.
(Source: P.A. 102-1088, eff. 6-10-22.)

(50 ILCS 70/5)

Sec. 5. Definitions. As used in this Act:

"Governing board" means the governing body of a governmental unit. If the governmental unit is a road district, then "governing board" means the governing body of the road district, as provided in Division 1 of Article 6 of the Illinois Highway Code, including, but not limited to, the highway board of auditors, the highway commissioner of a township road district, the township board of trustees, the city council, the municipal president and board of trustees, or the county board, as applicable.

"Governmental unit" means all entities that levy taxes and are also units of local government, as defined in Section 1 of Article VII of the Illinois Constitution, except municipalities and counties.

(Source: P.A. 102-1088, eff. 6-10-22; 102-1136, eff. 2-10-23.)

(50 ILCS 70/10)

Sec. 10. Formation of committee; members; vacancy; administrative support.

(a) By June 10, 2023 (one year after the effective date of this Act) and at least once every 10 years after June 10, 2023, each governmental unit must form a committee to study local efficiencies and report recommendations regarding efficiencies and increased accountability to the county board in which the governmental unit is located.

(b) Each committee's membership shall include the elected or appointed members of the governing board of the governmental unit; at least 2 residents within the territory served by the governmental unit, who are appointed by the chair of the governing board, with the advice and consent of the governing board; and any chief executive officer or other officer of the governmental unit. The committee shall be chaired by the

president or chief elected or appointed official of the governing board or his or her designee. The chairperson may appoint additional members to the committee as the chairperson deems appropriate.

Committee members shall serve without compensation but may be reimbursed by the governmental unit for their expenses incurred in performing their duties.

(b-5) In lieu of the committee described in subsection (a), a highway commissioner of a township road district in a county with a population under 400,000 and the township board of the same township may form a joint committee for the purposes described in subsection (a). That joint committee shall include: the township trustees; the highway commissioner; at least 2 residents of the territory served by the governmental unit appointed by the township supervisor with the advice and consent of the township board; at least one resident of the governmental unit appointed by the highway commissioner; and the township supervisor. The joint committee shall be chaired by the township supervisor and shall issue a joint report with 2 sections, one section for the township and one section for the road district. Except with respect to its composition and report, the joint committee shall otherwise comply with subsection (b). References in this Act to a "committee" shall also include a joint committee formed under this subsection.

(c) A committee may employ or use the services of specialists in public administration and governmental management and any other trained consultants, analysts, investigators, and assistants it considers appropriate, and it may seek assistance from community colleges and universities as necessary to prepare the report required under Section 25.

(d) If a vacancy occurs in the committee membership, the vacancy shall be filled in the same manner as the appointments under subsection (b).

(e) Each governmental unit shall provide administrative and other support to its committee.

(Source: P.A. 102-1088, eff. 6-10-22; 102-1136, eff. 2-10-23.)

(50 ILCS 70/15)

Sec. 15. Duties of a committee. The duties of a committee include, but are not limited to, the study of the governmental unit's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State. The committee shall also collect data, research, and analysis as necessary to prepare the report described in Section 25.

(Source: P.A. 102-1088, eff. 6-10-22.)

(50 ILCS 70/20)

Sec. 20. Meetings. Each committee shall meet at least 3 times. The committee may meet during a regularly scheduled meeting of the governmental unit as long as: (1) separate notice is given in conformance with the Open Meetings Act; (2) the committee meeting is listed as part of the governing board's agenda; and (3) at least a majority of the members of the committee are present at the committee's meeting. Each meeting of the committee shall be public, and the committee shall provide an opportunity for any person to be heard at the public hearings for at least 3 minutes. The committee may require speakers to register. The committee shall meet in accordance with the Open Meetings Act, and the committee shall be a public body to which the Freedom of Information Act applies.

At the conclusion of each meeting, the committee shall conduct a survey of residents who attended asking for input on

the matters discussed at the meeting. A survey conducted via email to all residents who attended the meeting and provided a valid email address will be sufficient to satisfy the requirements of this paragraph.

(Source: P.A. 102-1088, eff. 6-10-22; 102-1136, eff. 2-10-23.)

(50 ILCS 70/25)

Sec. 25. Report. Each committee shall summarize its work and findings within a written report, which shall include recommendations in respect to increased accountability and efficiency, and shall provide the report to the administrative office of each county board in which the governmental unit is located no later than 18 months after the formation of the committee. The report shall be made available to the public.

For purposes of this Section, if a governmental unit is located in multiple counties, the committee may, if required, provide the same report to the county board of each of those counties.

(Source: P.A. 102-1088, eff. 6-10-22; 102-1136, eff. 2-10-23.)

(50 ILCS 70/30)

Sec. 30. Dissolution of the committee. After a committee has made the report required under Section 25 available to the public, the committee is dissolved until it is reestablished with newly appointed members under Section 10.

(Source: P.A. 102-1088, eff. 6-10-22.)

(50 ILCS 70/85)

Sec. 85. (Amendatory provisions; text omitted).

(Source: P.A. 102-1088, eff. 6-10-22; text omitted.)

(50 ILCS 70/90)

Sec. 90. (Amendatory provisions; text omitted).

(Source: P.A. 102-1088, eff. 6-10-22; text omitted.)

(50 ILCS 70/99)

Sec. 99. Effective date. This Act takes effect upon becoming law.

(Source: P.A. 102-1088, eff. 6-10-22.)

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Overview

The Decennial Committees on Local Government Efficiency Act, 50 ILCS 70/1, *et seq.*, requires units of local government that levy any tax, including park districts, forest preserve districts, and conservation districts, to form a committee to study local government efficiencies and issue a report to the county board in which the unit of local government is situated. The Act does not apply to municipalities and counties.

IAPD worked with state legislators and other stakeholders to relieve the most costly and burdensome provisions of this legislation before it became law. Although still an unfunded mandate, the law gives park districts, forest preserve districts, and conservation districts the ability to appoint the committee membership and provides an opportunity for these agencies to demonstrate the countless ways in which they efficiently and effectively deliver park, recreation, and conservation programs, facilities, and services to their residents.

As one resource to our members, IAPD has prepared this fact sheet to assist in meeting the requirements of this new law.

Committee Formation

Units of local government are required to form a committee no later than June 10, 2023, which is one year after the effective date of the Act, and at least once every ten years thereafter.

Committee Composition

Each committee must include:

- The elected or appointed members of the governing board of the governmental unit;
- At least two residents of the governmental unit appointed by the board president and approved by the board; and,
- The chief executive officer or other officer of the governmental unit, if any.

The board president or their designee shall chair the committee. The chair may appoint additional members to the committee as they believe appropriate. Committee members serve without compensation but may be reimbursed for incurred expenses with the approval of the governmental unit.

The committee may, but is not required to, employ or use the services of specialists in public administration and governmental management, and any other trained consultants, analysts, investigators, and assistants it considers appropriate.

The committee is considered a public body to which the Freedom of Information Act and the Open Meetings Act applies.

Duties of the Committee

The duties of each committee include, but are not limited to, the following activities:

- Study the governmental unit's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State of Illinois.
- Collect data, research, and analysis as necessary to prepare a written report that includes recommendations with respect to increased accountability and efficiency.
- Provide a written report to the administrative office of the county board in each county in which the governmental unit is located no later than eighteen months after the formation of the committee.

Committee Meetings

The committee is required to meet at least three times. The committee may, but is not required, to meet during the regularly scheduled meeting of the governmental units if:

1. Separate notice is given in conformance with the Open Meetings Act;
2. The committee meeting is listed as part of the board of the governmental unit's agenda; and,
3. At least a majority of the members of the committee are present at the committee's meeting.

However, because the committee's membership is not identical to the park board membership, the park board would want to adjourn or recess its regular meeting before convening a meeting of the committee if it chooses to meet on the same day as a regularly scheduled meeting.

Each meeting of the committee must be public and held in accordance with the Open Meetings Act. The committee must provide an opportunity for any person to be heard at each meeting for at least three minutes. At the conclusion of each meeting, the committee must conduct a survey of residents who attended the meeting and ask for input on matters discussed at the meeting. Although not the required method, a survey conducted by email to all residents who attended the meeting and provided a valid email address is one way to satisfy this survey requirement. Pursuant to the Open Meetings Act, all public bodies must keep written minutes for each meeting of the committee.

Committee Report

Each committee must provide its report to the administrative office of the county board in each county in which the governmental unit is located no later than eighteen months after the formation of the committee. If a governmental unit is located in multiple counties, it should provide the report to the administrative office of each county board in all counties in which the governmental unit is located. If the committee is formed on the last possible date (June 10, 2023), then the report would need to be provided no later than December 10, 2024. After the report is issued, the committee is dissolved until it is reestablished with newly appointed members in 10 years.

IAPD requests that member agencies provide a copy of the final report to IAPD so that we can utilize this information in future advocacy efforts.

Questions of Concerns

As always, for more information, please feel welcome to contact IAPD by phone at (217) 523-4554, or by email at janselment@ilparks.org or mremmert@ilparks.org.



Jason Anselment
General Counsel

Upcoming Efficiency Report Presents a Unique Opportunity

During the past decade, IAPD has spent countless hours on the issue of local government consolidation. In addition to serving on the 2012-13 Local Government Consolidation Commission, attending every meeting of the 2015 Task Force on Local Government Consolidation and Unfunded Mandates, and closely monitoring and attending hearings on local government consolidation that were a focus of the General Assembly's 2019 Property Tax Task Force, we have also been actively engaged in a variety of legislative proposals on this important issue.

In recent years, a primary legislative threat has been the continued reintroduction of the so-called Citizens' Empowerment Act, which would allow just 5% of voters to initiate a referendum to dissolve any unit of local government and transfer all its property and other assets to another unit of government. IAPD was one of the only organizations to consistently oppose these bills and to testify against them on multiple occasions in committee hearings because we recognize the dangerous, long-term implications they could have for Illinois communities. Contrary to the title, the legislation provides no protections for citizens when it comes to their long-term investments in facilities, programs, and services and would instead place public assets and services at risk without providing citizens with any safeguards to protect those assets. Moreover, the claimed savings are purely hypothetical, as nothing in the legislation requires or guarantees savings to taxpayers; in fact, such initiatives could end up costing taxpayers more in the long run.

During the current 102nd General Assembly, we worked behind the scenes on another legislative proposal that was initially introduced as a local government consolidation bill. Originally proposed in 2021 as the Decennial Committees on Local Government Consolidation Act, HB 162 (Keicher, J. / Morrison, J.) was primarily focused on local government consolidation as its original title suggests. The bill required local governments to create committees to make recommendations on consolidation, allowed counties to appoint committee members, and imposed many burdens and other costs on local governments, including a mandatory public survey of at least 10% of residents to inquire about consolidation. Last year, IAPD worked with state legislators and another stakeholder organization to make several important changes to alleviate the most concerning portions

of the bill, shift the focus from consolidation to efficiency, and eliminate costly provisions such as the mandatory community survey. That bill passed the House but not the Senate in 2021, but it was then refiled this year by the Senate sponsor with our negotiated language.

Now known as the Decennial Committees on Local Government Efficiency Act, SB 3789 / Public Act 102-1088 (Morrison, J. / Carroll, J.) was passed by both chambers during the Spring Session with near unanimous approval and was signed into law this past June. As its new name suggests, the bill is now more appropriately focused on local government efficiency rather than consolidation. Although still an unfunded mandate, this law gives park districts, forest preserve districts, and conservation districts the ability to appoint the committee membership and provides an opportunity for these agencies to demonstrate the countless ways in which they efficiently and effectively deliver park, recreation, and conservation programs, facilities, and services to their residents.

To assist member agencies, IAPD has been working with members of the Joint Legislative Committee during the past several months to develop resources that member park districts, forest preserve districts, and conservation districts can use to formulate their reports.

The first of those resources is a list of frequently asked questions and answers about the new law.

Q: Who must form an Efficiency Committee?

A: Public Act 102-1088, also known as the Decennial Committees on Local Government Efficiency Act, requires units of local government that levy any tax, including park districts, forest preserve districts, and conservation districts, to form a committee to study local efficiencies. Municipalities and counties are exempt from the Act.

Q: When do we have to form a committee?

A: Units of local government must form a committee within one year after the Act's effective date. Because the Act took effect on June 10, 2022, each governmental unit must form its committee no later than June 10, 2023, and at least once every ten years thereafter.

Q: Who serves on the committee?

A: Each committee must include: (1) the elected or appointed members of the governing board of the governmental unit, (2) at least two residents of the governmental unit appointed by the board president and approved by the board, and (3) the chief executive officer or other officer of the governmental unit. The chairperson may also appoint additional members to the committee as he or she believes appropriate.

Committee members serve without compensation but may be reimbursed for incurred expenses with the approval of the governmental unit.

Q: Who chairs the committee?

A: The committee will be chaired by the board president or their designee.

Q: What are the duties of the committee?

A: Each committee must: (1) study the governmental unit's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State of Illinois, (2) collect data, research, and analysis as necessary to prepare a written report that includes recommendations with respect to increased accountability and efficiency, and (3) provide a written report to the county board in which the governmental unit is located.

Q: What is the deadline for completing the report?

A: Each committee must provide a report to the county board in which the governmental unit is located no later than eighteen months after the formation of the committee. If a committee is formed on the last possible date (June 10, 2023), then the report would need to be provided to the county board no later than December 10, 2024.

Q: What other State laws apply to the committee?

A: Each committee is considered a public body to which provisions of the Freedom of Information Act and the Open Meetings Act (OMA) apply.

Q: How often must the committee meet?

A: The committee is required to meet at least three times. The committee may, but is not required to, meet during the regularly scheduled meeting of the governmental unit if the following conditions are met: (1) separate notice is given in conformance with the OMA, (2) the committee meeting is listed as part of the board of the governmental unit's regular meeting agenda, and (3) at least a majority of the members of the committee are present at the committee's meeting. However, because the committee's membership is not identical to the park board membership, the park board would want to adjourn or recess its regular meeting before convening a meeting of the committee.

Q: What are the requirements for each meeting of the committee?

A: Each meeting of the committee must be public and held in accordance with the OMA. The committee must provide an opportunity for any person to be heard at each meeting

for at least three minutes. At the conclusion of each meeting, the committee must conduct a survey of residents who attended the meeting and ask for input on matters discussed at the meeting. Pursuant to the OMA, all public bodies must keep written minutes of the meeting.

Q: What resources will IAPD provide to assist with the Act?

A: In addition to these FAQs and a corresponding fact sheet, IAPD is also preparing tools such a model resolution to form the committee and a comprehensive template that agencies may use as they prepare their report.

Although each agency will need to adapt the IAPD template to incorporate its own specific details, we will provide model language to complete some sections such as a General Overview of Governing Statutes, Ordinances, Rules, Procedures, Powers, and Jurisdiction. Even where specific examples may vary depending on a district, the template will provide lists of examples an agency may wish to include.

For example, to demonstrate its best practices we will provide a list of examples of policies, manuals, plans, and reports that an agency may want to cite. To demonstrate efficiency of operations, the template will offer descriptive language and also identify items such as intergovernmental agreements and other partnerships that illustrate how your agency avoids duplication of services and saves taxpayer dollars. A separate section on transparency will provide similar examples. The template even offers recommendations for increased accountability and efficiency that you may consider as your agency prepares its report.

As always, IAPD will also be available to answer questions from the membership.

Finally, the new law permits, but does not require, a committee to employ or use the services of specialists in public administration and governmental management and any other trained consultants, analysts, investigators, and assistants it considers appropriate.

Q: What happens once the report is provided to the county?

A: After the report is provided, the committee is dissolved until it is reestablished with newly appointed members in 10 years.

This new requirement offers park districts, forest preserve districts, and conservation districts a unique opportunity to demonstrate that their agency operates more efficiently and effectively than any other unit of government within the community. IAPD will provide resources that will not only help your agency satisfy its statutory obligations, but also help document the numerous reasons why your agency is the absolute best form of local government to deliver your services to the community. Ultimately, your report may provide a solid response to any future shortsighted proposal that suggests another form of local government could provide the same services at a lower cost.

EFFICIENCY REPORT FOR THE

_____ **[INSERT NAME] PARK DISTRICT**

**APPROVED BY THE PARK DISTRICT'S
COMMITTEE ON LOCAL GOVERNMENT EFFICIENCY
ON _____ [INSERT DATE]**

[INSERT PARK DISTRICT LOGO]

I. Purpose

The _____ [INSERT NAME] Park District ("Park District") formed its Committee on Local Government Efficiency on _____ [INSERT DATE COMMITTEE FORMED BY RESOLUTION], 2023, to study efficiencies and report recommendations regarding those efficiencies and increased accountability pursuant to 50 ILCS 70/1, *et seq.* (the "Committee").

II. Committee Membership

The Committee consisted of the following individuals:

- _____ [NAME OF BOARD PRESIDENT/CHAIRPERSON]
- _____ [NAME OF COMMISSIONER]
- _____ [NAME OF COMMISSIONER]
- _____ [NAME OF COMMISSIONER]
- _____ [NAME OF COMMISSIONER]
- _____ [NAME OF COMMISSIONER IF APPLICABLE]
- _____ [NAME OF COMMISSIONER IF APPLICABLE]
- _____ [NAME OF RESIDENT MEMBER]
- _____ [NAME OF RESIDENT MEMBER]
- _____ [NAME OF CHIEF EXECUTIVE OFFICER OR OTHER OFFICER IF APPLICABLE]
- _____ [NAME OF OTHER MEMBER IF APPLICABLE]
- _____ [NAME OF OTHER MEMBER IF APPLICABLE]

III. Committee Meetings

The Committee met as follows:

Meeting Date	Meeting Time and Place
_____	_____
_____	_____
_____	_____
_____	_____

Minutes of these meetings are available on the Park District's website or upon request at the Park District's administrative office.

IV. General Overview of Governing Statutes, Ordinances, Rules, Procedures, Powers, Jurisdiction

The Park District was established by a referendum initiated and approved by the voters of the Park District in _____ [YEAR DISTRICT WAS FORMED]. All Illinois park districts, including the Park District, are governed by the Park District Code, 70 ILCS 1205/1 *et seq.*

Having a separate and distinct taxing body for parks, recreation, and conservation within the local community, which operates apart from general purpose governments, is extremely beneficial to the community for many reasons, as detailed further in this report.

- **Elected, non-partisan, non-compensated board.** The Park District is governed by a board of _____ [FIVE or SEVEN] commissioners. Commissioners must reside within the boundaries of the park district and are elected at the Consolidated Election in odd-numbered years. Pursuant to state law, commissioners are non-partisan and serve without compensation.
- **Accessible and focused representation.** Having a dedicated board to oversee these essential facilities, programs, and services provides the community with increased access to their elected representatives and allows those elected representatives to remain focused solely on those facilities, programs, and services. This is contrasted with general purpose governments where elected representatives are responsible for broad oversight on a wide range of issues. This special purpose benefit is particularly advantageous when it comes to budget and finance oversight.
- **Increased transparency.** Having a dedicated unit of local government to provide park and recreation services also improves the relationship between the park district and its residents because of the transparency and openness related to the board and park district operations. Having detailed agenda and action items allows taxpayers to be better informed about the inner workings of their local government. When individual units of government are responsible for providing specified services like park districts, transparency is increased because action items and budget procedures are more detailed. Additionally, these items and budgetary decisions are subject to more scrutiny by locally elected officials than is the case with larger, multi-purpose governments with a multitude of departments.
- **Protection of revenues.** Because the Park District is a separate unit of local government, the revenues it generates can only be used for park district purposes. This assurance is contrasted with general purpose governments like cities, villages, and counties that provide a multitude of services such as fire, police, public works, economic development, etc., where revenues that are generated specifically for parks and recreation can be expended on these other services with limited, if any, input from voters.

- **Protection of assets.** Public parks and other real property owned by the park district is held in trust for the residents of the park district, and, subject to very limited exceptions, can only be sold or transferred if residents approve of the sale or transfer by a referendum. This is contrasted with general purpose units of government, which have authority to sell or dispose of property by a vote of the governing board.
- **Providing the Community More with Less.** The Park District does more with much fewer funding options. Unlike other units of local government that receive direct state funding, and income, sales, use, hotel/motel, motor fuel and other numerous taxes, the Park District's only tax revenues come from a modest portion of a resident's overall property tax bill. In fact, despite its limited funding options, the Park District share is only _____ [INSERT PERCENTAGE] of the local tax bill.
- *[Insert any additional examples of the way in which statutes/rules help your agency promote transparency, accountability, or efficiency compared to other governments.]*

As part of good governance and implementing best practices in the management of day-to-day operations, the Park District has also adopted the following ordinances, rules, policies, and procedures:

[SUGGESTED EXAMPLES LISTED BELOW]

- [Operations Manual]
- [Board Policies and Procedures Manual]
- [Administrative Policies and Procedures Manual]
- [General Conduct Ordinances]
- [Personnel Policies/Employee Manual or Handbook]
- [Safety and Risk Management Policies]
- [Strategic Plan]
- [Comprehensive Master Plan]
- [Annual Report]
- *[Insert any additional examples of policies, procedures or rules that your agency may have adopted, which could be listed as examples of good governance.]*

V. List of Shared Services and Partnerships

The Park District works diligently to provide the best possible programs, services, and facilities to our community at the least possible cost. One of the many ways the Park District achieves this goal is by partnering with neighboring park districts, school districts, other units of local government within or near the community, the State, non-profit organizations, and for-profit corporations. Below is a comprehensive list of the current partnerships, agreements, and other relationships that assist the Park District's mission of delivering the best possible services at the least possible cost to our community.

1. Membership in SRA if Any

The Park District is part of the _____ [INSERT NAME] Special Recreation Association ("SRA"). Special recreation associations are a form of intergovernmental cooperation among units of local government that are authorized under the Illinois Constitution, the Intergovernmental Cooperation Act, the Park District Code, and the Municipal Code. Their formation is rooted in a fundamental belief and recognition that "Recreation is for Everyone." They are shining examples of local government efficiency.

By partnering together, local communities are able to effectively and efficiently deliver more successful program opportunities to community members who have special needs. Furthermore, by participating in the SRA, the Park District networks with _____ [INSERT NUMBER] other local governments to provide many more program opportunities for our community members who have special needs and offers a choice between participating in the SRA's programs or in programs that are provided by the Park District.

The Park District and the SRA also achieve efficiency by utilizing existing facilities that are owned and operated by the SRA's members, including the Park District. Utilizing these existing facilities allows the SRA to deliver services to its member communities at a lower cost. Currently the Park District provides the SRA access to the following facilities for their program offerings:

- *[List facilities.]*

The SRA also provides the support needed for participants with special needs who choose to register for the Park District programs or inclusive programming. The SRA collects information on the registered participant and determines what supports are needed for that participant to be successful in this inclusive setting or the Park District program. This could include additional training of the supervisory staff, additional support staff, the use of adaptive equipment, behavior management, and/or other measures that will assist in the successful participation of this individual in the Park District program. Although success may not look the same for everyone, the SRA works with the Park District's staff to ensure the best possible results for all the participants in

the program. The Park District's cost of providing these services would be much greater without its participation and partnership in the SRA.

In 2022, the SRA successfully served _____ [INSERT NUMBER] residents in _____ [INSERT NUMBER] programs. The SRA also supported _____ [INSERT NUMBER] participants in inclusive programs that were provided by the Park District.

The Park District is very proud of the ongoing collaboration with the SRA. By working cooperatively with other local governments, not only are we better able to collectively serve all citizens within our communities, including persons with disabilities, but we are able to do so in the most efficient and effective manner possible.

2. Other intergovernmental agreements with other park districts, forest preserve districts, conservation districts, or municipal recreation agencies

- *[List any examples of intergovernmental agreements such as joint programming, shared facility use, risk management, investments, etc., which demonstrate cost savings / efficiencies.]*

3. Intergovernmental agreements with other units of local government

- *[List any examples such as joint purchasing, shared facility use, stormwater management, police protection, etc., which demonstrate cost savings / efficiencies.]*

4. Intergovernmental agreements with the State of Illinois

- *[List any examples such as the CMS Joint Purchasing program and other agreements, if any.]*

5. Partnerships or agreements with athletic or similar affiliate organizations that operate sports or other leagues

- *[List any agreements such as those with organized leagues, which save valuable resources for the community. For example, most of these organizations would be unable to construct and maintain their own sports fields. Oftentimes, sports complexes are multipurpose, which is an efficient way to satisfy the demands for numerous different sports and recreational activities.]*

6. Partnerships or other interrelationships with non-profits

- *[Insert any agreements with organizations such as the YMCA and other not-for-profits.]*

7. Partnerships with for profit organizations

- *[List any agreements with banks, retailers, and other for-profit businesses.]*

8. Informal cooperation with other units of local government which save taxpayer dollars by eliminating redundancy

- *[Insert any additional examples of informal or verbal agreements that demonstrate intergovernmental or other cooperation that results in savings to taxpayers. For example, an agency may allow a township to store mowing equipment for areas far from a township storage facility, but there may not be a formal intergovernmental agreement as described in items 2-4 above.]*

VI. Other Examples of Efficient Operations

Use of volunteers. One way in which the Park District reduces the burden on taxpayers is through the use of volunteers. Last year, _____ (INSERT NUMBER) individuals volunteered _____ (INSERT NUMBER) hours of service to the Park District.

Youth employment. The Park District is a major employer of youth in the community. Last year, the Park District employed _____ (INSERT NUMBER) youth. Not only is this an efficient way to deliver services, but youth employment serves as a valuable training tool for the future workforce.

Joint purchasing (if not listed above). The Park District participates in joint purchasing cooperatives pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/0.01 et seq.) thereby saving taxpayer dollars through economies of scale. These include:

- *[Insert any products and services purchased and, if possible, the savings that were generated.]*

_____ (INSERT NAME) **Foundation.** Last year, the Foundation raised \$ _____ (INSERT DOLLAR AMOUNT) in private donations, which help alleviate the burden on taxpayers. The Foundation also supported the Park District by:

- *[Insert any other assistance provided to the Park District by the Foundation.]*

Collaboration with other park districts on best practices. Because park districts are not in competition with one another, they are more willing than the private sector to share best practices. These best practices help to avoid unnecessary costs and deliver services more effectively and efficiently.

Reliance on Non-Tax Revenue. Unlike most local governments that rely on a wide range of sales, use, and income taxes, the Park District is not permitted to assess these types of taxes. Additionally, although the Park District is an economic engine for the community and generates much revenue for the state and our community in the form of hotel/motel, sales, and motor fuel taxes, our Park District does not receive any of these revenues. Also, unlike Illinois cities, villages, counties, and school districts that received billions of dollars in direct financial assistance from the Coronavirus Aid, Relief, and Economic Security (CARES) Act and the American Rescue Plan Act (ARPA), our Park District did not receive any such direct federal aid. Our Park District also does not receive state funding under the Local Government Distributive Fund (LGDF) or General State Aid (GSA) that these same cities, villages, counties, and school districts receive through the State budget.

Instead, the Park District provides all of the programs, facilities, and services to the community with a very modest amount of property taxes and from **non-tax sources** such as memberships, program registrations, and other user fees as well as private donations and grants.

VII. Transparency to the Community

The following information about the Park District may be obtained by citizens in the location listed.

Document	Location(s) Available <small>(website, administrative offices, county clerk, state website, etc.)</small>
• Annual tax levy	_____
• Annual budget and appropriation ordinance	_____
• Agenda and minutes	_____
• Comptroller's annual finance report (AFR)	_____
<u>[Other Possible Examples:]</u>	
• Annual audit	_____
• Statement of Receipts and Disbursements	_____
• Conduct Ordinances	_____
• Long range plans	_____
• Strategic plans	_____
• Capital improvement plan	_____
• ADA transition plan	_____
• <i>[List any other documents deemed appropriate that demonstrate transparency]</i>	_____

The Park District offers residents many opportunities to provide feedback. These include:

- The board of commissioners meets _____ [INSERT FREQUENCY] each month. Residents may provide public comment at every meeting.
- The Park District's annual Budget and Appropriation Ordinance is available in tentative form at least 30 days prior to its adoption at an open meeting of the Park District board. Additionally, at least one public hearing is held prior to final action, and notice of the hearing is published in the newspaper at least one week prior to the hearing.

- The Park District's annual property tax levy is approved at an open meeting of the Park District board in accordance with the Open Meetings Act. The Park District follows all public notice and hearing requirements under the Truth in Taxation Law prior to the adoption of this annual tax levy. **[The Park District's annual levy is also subject to the limitations of the Property Tax Extension Limitation Law.]**
- Residents may contact or request information from the Park District by phone at _____ [INSERT PHONE NUMBER] or email at _____ [INSERT EMAIL ADDRESS]
- ***[List any committees, boards, etc. that have community representation.]***
- ***[List any community surveys and other resident surveys in the past 5 years; include program surveys and any other surveys that sought community input no matter how complex or simple.]***
- ***[Identify any public hearings or similar meetings where community input was obtained in the past 5 years.]***

VII. District Awards and Recognition

The District's achievements have been recognized in numerous ways.

[SUGGESTED EXAMPLES LISTED BELOW]

- *Indicate if the park district is a Joint Distinguished Accredited Agency*
- *List IAPD or IPRA agency or individual awards*
- *Identify all Master Board Members*
- *You may wish to highlight all staff credentials*
- *You may wish to highlight staff and commissioner training*
- *[Insert any other noteworthy awards or recognition]*

VIII. Benefits and Services

The Park District serves the entire community from the youngest child to the oldest adult and all ages in between. It does so in a variety of ways.

1. Facilities

The Park District offered the following facilities to the community last year:

- *[List all park sites, nature and multi-purpose trails, community centers, senior centers, recreation facilities, tennis courts, swimming facilities and beaches, golf courses, boating and fishing areas, campgrounds, community gardens, etc.]*
- *[List any specialized benefits and services such as zoos, museums, cemeteries, airports and restaurants, etc.]*

2. Programs

The Park District offered the following programs last year. Registration numbers are also provided.

- *[List all programs including before/after school, summer, recreational, fitness, cultural, arts, senior, etc., and include participation numbers if available.]*

3. Additional Services

The Park District provided the following additional services to the community.

- *[List any other services not listed above.]*

4. Other Benefits

While the Park District is a special purpose district, its impact to the community is multi-faceted and far reaching. For example, the Park District's parks, recreational programming, and other opportunities improve the community's overall physical and mental health and wellness, thereby reducing health care costs. Before and after school and summer programs offer safe, convenient, and affordable childcare options for working families during critical times when school is not in session. These opportunities also help reduce juvenile crime. The Park District's open space and trees help improve air and water quality and mitigate flooding.

- *[Identify any other benefits.]*

IX. Recommendations for Increased Accountability and Efficiency

1. Intergovernmental Fees and Charges

One opportunity for efficiency would be the elimination of fees and charges assessed by other units of government. By way of example, below are amounts that other units of local government charge the Park District even though the Park District's taxpayers are also taxpayers of these other units of local government. Such fees and charges, and the bureaucracy that accompanies them, inhibit the park district's ability to deliver programs, facilities, and services at the least possible cost.

- ***[List the total amount paid for each fee, charge, and assessment paid to other units of government, e.g., building permits, sewer taps, county food service, state and local liquor license, elevator license and inspection, business, restaurant, burglar alarm, vending, entertainment, construction permit, building inspection, stormwater management, impervious surface, water reclamation, ISP background checks, fire inspection, towing, health inspections, sprinkler inspections, pool permits, grass maintenance etc.]***
- ***[If city, village, or county charge your agency for police protection in your parks, highlight the fact that the responsibility to provide police protection in areas within the boundaries of the city/village is already their responsibility and that the taxpayers are already paying for this service which should alleviate the need to charge the park district.]***

Other units of local government should recognize that intergovernmental fees often lead to inefficiency in the expenditure of taxpayer dollars through extra bureaucracy and administrative costs. In many cases, the unit of government assessing the fee ultimately benefits from the project or event, meaning it can recoup its costs through the extra sales tax or other revenue that will be generated. Where such fees are absolutely necessary, general purpose units of government should offset the fee by crediting the park district for all benefits they will receive from a project, event, or property. For example, open space that is protected and maintained by the Park District helps mitigate stormwater management costs, so assessing stormwater management fees on the Park District not only leads to inefficiency, but it is also shortsighted.

Governmental units should be discouraged or prohibited from charging more than their out-of-pocket costs associated with the activities covered by a fee that is assessed to another unit of local government with the same taxpayers. Put another way, one unit of local government should not profit by taxing another. Eliminating local permit fees is a way to reduce administrative costs without impacting overall public revenue. Local government best serves the people when it cooperates and works together. Some communities recognize this and do not charge fees to other units. All communities should be encouraged to follow that model to receive the best results for local taxpayers and to promote governmental efficiency.

2. Inefficiency of Other Governments

The Park District is also negatively impacted by the inefficiency of the state and other units of local government.

- *[If the park district has experienced delays in grant reimbursements or other payments from the state, you may wish to highlight the financial impact.]*
- *[If the park district has experienced delays in permit processing, grant agreements, or other paperwork that has had negative financial or other detrimental consequences, identify those and the costs or negative impact.]*

3. Unfunded Mandates

Unfunded state mandates are another cost driver. While the Park District recognizes that there are benefits to some of these mandates, modifications could help alleviate some of the burden to the park district.

[DEPENDING UPON THE FINANCIAL IMPACT, YOUR AGENCY MAY WISH TO EXCLUDE THESE MANDATES OR MAY WISH TO LIST ANY OTHER EXAMPLES OF LAWS, RULES, OR MANDATES THAT INHIBIT EFFICIENCY, ALONG WITH THEIR ASSOCIATED COST.]

- a) **Non-resident FOIA Requests.** Last year, the park district spent _____ [INSERT DOLLAR AMOUNT] in staff time and legal fees to fulfill FOIA requests. Often the individuals/businesses submitting the FOIA requests are from outside of the park district boundaries, and they appear to be serving a specific agenda, rather than assuring better local government.

- **[Provide specific examples if the Park District has them.]**

Under current law, resident taxpayers end up footing the bill for these non-resident or commercial requests. In order to help alleviate the burden for these non-resident requests the law could be amended to: (1) add a requirement that non-residents identify/explain the purpose of the request for information; (2) add a time limit on how far back a non-resident can request information; (3) staff time and costs could be included in the amount that is reimbursable for non-resident and commercial requests; (4) move back the deadline for non-resident requests 10 business days so that the park district does not have to delay services to its residents in order to comply with a non-resident request.

Sunshine laws are supposed to protect taxpayers by allowing them to shed light on any issue that is not exempt from FOIA. However, local government can be burdened by having to drop everything to rearrange priorities to meet FOIA deadlines, particularly if it has limited resources. Since local residents ultimately

bear the expense of complying with FOIA, treating resident and non-resident requests differently would be justified.

- b) Criminal Background Checks.** All park districts are statutorily required to conduct criminal background checks on all employees pursuant to Section 8-23 of the Park District Code. The background checks must be done through the Illinois State Police (ISP). Last year, the park district spent \$_____ (INSERT DOLLAR AMOUNT) for criminal background checks. The Park District does not recommend eliminating this mandate because it is necessary to ensure the safety and well-being of children and other park district patrons. However, the State should explore ways in which it could improve the current system and make it less costly for park districts to comply with the law.

The mandate also raises the fundamental question as to why one layer of government is forced to charge its taxpayers to comply with a State mandate when the State made the determination to impose the mandate. Put another way, if the State has determined that criminal background checks are necessary for public safety, the State should assist with compliance.

The Park District recommends studying whether there can be a more efficient background check process implemented through the ISP to reduce the time and expense it takes for background checks. Another suggestion is for ISP to waive the fee for checks on minors or waive all fees for name checks. If there is a "hit" from a name check, the fee could be charged for the more costly fingerprint check. Since it is a state mandate, perhaps the fee structure for park districts should also be reviewed to determine whether the fee being charged exceeds the actual cost of doing the check and, if so, perhaps the ISP could consider reducing its cost to local governments.

- c) Prevailing Wage.** One way to reduce burden on local government staff is to limit the prevailing wage requirement to larger capital contracts. This would free up tracking of the paperwork on small repairs and projects. One reason for creating a threshold requirement is the cost of the administrative burden relative to the cost of the actual project. For example, eliminating prevailing wage on smaller projects, e.g., those less than \$50,000, will result in more local bids and decrease the overall cost for these smaller public works projects.

- d) Newspaper Publication.** The newspaper is no longer the most effective way to provide notice. Websites are cheaper and reach more people. Permitting the park district to post the information on its website in lieu of newspaper publications would reduce costs.

4. Opportunities for Increased Transparency

As illustrated above, the Park District is very transparent in its operations. The following are opportunities for increased transparency:

- *[Identify items that are not posted to website and other opportunities for community input]*
5. Opportunities for Other Intergovernmental Agreements
- *[If your agency does not take advantage of efficiencies identified in Section V above, you may consider listing some of those opportunities here]*
6. Opportunities for Savings such as Energy Efficiency Projects, Joint Purchasing
- *[If your agency does not take advantage of efficiencies identified in Section V above, you may consider listing some of those opportunities here]*

X. OTHER

[LIST ANY OTHER IDEAS OR SUGGESTIONS THAT DEMONSTRATE THAT A PARK DISTRICT IS THE MOST EFFICIENT AND TRANSPARENT FORM OF LOCAL GOVERNMENT TO PROVIDE PARK, RECREATION AND CONSERVATION SERVICES.]

Dated: _____ [INSERT DATE FINAL REPORT APPROVED BY EFFICIENCY COMMITTEE]

Signed: _____ [CHAIR'S SIGNATURE]



MEMORANDUM

DATE: May 12, 2023

TO: Park Board of Commissioners

FROM: Amy Olson, Manager of Park Planning and Development
Erik Jakubowski, Superintendent of Park Services

SUBJECT: ADA Transition Plan Update

Summary

Each year the ADA Transition Plan is updated and project work that has been completed is posted on the park district website. The major accomplishments made in 2022-2023 include:

1. Improvements to three playgrounds with new PIP surfacing.
 - Veteran Acres Playground
 - Woodscreek Playground (play surface leveled)
 - Woodland Estates Playground
2. Improvements to paving and site access with new asphalt and concrete work.
 - Administration parking lots, ADA parking accessible to entrance
 - Administration back stairs (new stair and railings)
 - Barlina / Hill Farm Park drive, parking lots and walkways
 - Grand Oaks drive, parking lots and walkways
3. Main Beach – An accessible walk was added to access swing benches.
4. Nature Center – a new reception counter offers an accessible height counter.
5. Main Beach - concession stand remodel added accessible doors, workstations, and service counter.
6. Main Beach - program room counter is now compliant.
7. Barlina House at Hill Farm Park – the kitchen remodel and classroom cabinetry are now compliant.
8. Golf Learning Center – bathroom counters are now compliant.

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9. Rotary Building – main floor bathroom counters are now compliant.

Although the park district is making steady progress on completion of the Transition Plan, there is still much work to do. The easiest way to read the transition plan is to look at the Date Completed column (second from the right). If it is blank, then that item has not been completed.

Recommendation:

It is recommended that the Board approve the 2023 ADA Transition Plan update.

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NOT INCLUDED WITHIN MEMO

Fiscal Year 2023-2024

For the upcoming budget year we propose the following projects:

- Renovate the Administration building to provide a fully accessible public access bathroom on the main floor.
- Replace the playground surfacing at Spoerl Park
- Replace the playground at Della Park
- Replace the playground surfacing at Main Beach

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Administrative Office
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Parking Lot - Route from parking lot to administrative office	Accessible Route- Exterior	Rte passes through veh traffic, has cross slope ex 2%, change in level & openings	2022	Portions of concrete sidewalk replaced in 2010 and in 2022	Slope and change in levels were adjusted by changing grades, the ADA parking stalls are now accessible to the building
Parking Lot - Entrance to building	Accessible Route- Exterior	Landing at entrance has slope over 2% up to 3.8%	2025	2022	Landing Slopes at top and bottom of stairs was corrected when concrete steps are replaced.
Parking Lot - signage	Accessible Route- Exterior	Signs for accessible spaces are installed for each parking space		2022 Signage updated with parking lot repaving	This is City of Crystal Lake code
Multipurpose Room- Rooms and offices throughout the building	Doors - interior	Door knob hardware requires twisting/grasping/pinching to operate	2020 or sooner if needed by an employee		closets by copier, copy room, Kim, Sam, Jack, Jack's closets and restroom, jan closet, board room, internal storage room, supply room closet
Multipurpose Room - Rooms A, B and C (conference, marketing, board room)	Operating mechanism	Operating mechanisms for lights & thermostats are out of reach range	2020 or sooner if needed by an employee	partial 2017	
Marketing Office	Cabinets	Cabinets are out of reach range and do not have accessible handles/pulls to operate	2020 or sooner if needed by an employee	2017	

Accessibility Improvement Transition Plan

Restroom - mens and womens (lower Level)	Doors - interior	Men's door requires 15 lbs of force to operate, womens requires 14 lbs	2025 or sooner if needed by an employee		rooms are too small, will need major renovation
Restroom - mens and womens stalls (lower level)	Toilet stall	Neither accessible toilet stall provides the required 60" dia. Turning space	2025 or sooner if needed by an employee		rooms are too small, will need major renovation
Restroom-mens and womens	Mirror	Mirrors exceed height requirement	2014	Sep-14	
Restroom-mens and womens (lower level)	Towel dispenser	Towel dispenser and hand dryer protrude 10" into path of travel and clear floor space	2014	Sep-14	
Restroom-mens and womens lavatories	Lavatories	Womens' faucet requires twisting, pinching, grasping. Pipes under both not insulated. Knee clearance too low	2014	Sep-14	
				2015	
Multipurpose Room - Room C/Art Room	Counter	Counter too high	2020		replace portion of counter, including sink area

Administrative Office
Accessibility Improvement Transition Plan

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Hallway near room C	Accessible Route - Interior	First aid kit and defib project up to 7" into the path of travel at 57" above ground	2014	2015	
Coat rack in hallway	Hook	Lowest usable portion of coat rack is too high at 63 1/2" above finished floor	2014	2015	coat rack removed in 2017
Vending machines in hallway	Vending machine	Controls are out of reach range at 53" above finished floor		2014	vending machines removed
Exit door near stairwell	Doors- Exterior	Door requires 16 lbs of force to operate	2025		replace door or hardware
Stairwell signage for tornado shelter	Signage	Signs lacks raised letters, braille and pictogram mounted adj to latch side of door	2014	2016	sign removed
Multipurpose room - all rooms and offices throughout building	Signage	Signs lacks raised letters, braille and pictogram mounted adj to latch side of door		2010	
Stairwell near front entrance	Handrails	Per of gripping surface exceeds 6 1/4" and are not continuous the full lgth of stairs	2014	2016	hand rails replaced

Administrative Office
Accessibility Improvement Transition Plan

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Front entrance to building	Doors - Exterior	Handle protrude, clear width too narrow, threshold too high.	2013	2013	
Drinking Fountain in front hallway	Drinking Fountain	Knee clearance is too low at 22" above finished floor	2012	2011	
Storage near offices	Doors - interior	Clear width at door is too narrow.	2025 or sooner if needed by an employee		Storage room for employees only.
Accessible Routes in and around offices	Accessible Routes - interior	Furniture arrangemt. And boxes do not allow 36" access route in and around offices		2012	
Stairwell door	Doors- interior	Door is too heavy	2025		replace door or hardware
Stairwell near elevator	Handrails	Handrails not provided on both sides of stairwell, are not continuous the full length	2014	2016	
Entrance to restroom near offices (bookkeeping)	Toilet stall	There is a change in level up to 1" at the entrance to the restroom	2025		Restroom is for employees only

Administrative Office
Accessibility Improvement Transition Plan

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Restroom near offices (bookkeeping)	Toilet stall	Flush control is on closed side of stall, rear grab bar too short, side grab bars too high and too thick	2025 or sooner if needed by an employee		Restroom is for employees only
Restroom near offices (bookkeeping)	Lavatory	Pipes under lav are not insulated or configured to protect against contact	2014 or sooner if needed by an employee	2015	Restroom is for employees only
Restroom near offices (bookkeeping)	Mirror	Lower edge of mirror is mounted too high	2014 or sooner if needed by an employee	2015	Restroom is for employees only
Restroom near offices (bookkeeping)	Accessible Route - Interior	Placement of coat rack restricts required clear floor space in restroom	2014 or sooner if needed by an employee	2017	Restroom is for employees only
Restroom behind front desk	Signage	There is no signage provided for the restroom		Not Applicable	not a public restroom
Restroom behind front desk	Toilet stall	Garbage can restricts door swing. Grab bars are too high & too far from the wall. Hook is too high.	2014 or sooner if needed by an employee	2015	Restroom is for employees only
Restroom behind front desk	Lavatory	Objects under lav restrict knee clearance. Pipes not insulated or configured to protect	2025 or sooner if needed by an employee		Restroom is for employees only.

Administrative Office
Accessibility Improvement Transition Plan

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		against contact.			
Counter with park district forms	Counter	Counter height is too high at 41" above finished floor.		2011	
Women's restroom (behind front desk)	Toilet	Toilet seat is too high.	2025 or sooner if needed by an employee		Restroom is for employees only
Women's restroom (behind front desk)	Grab bars	Side and rear bar for both stalls are too high and too far from wall.	2014 or sooner if needed by an employee	2015	Restroom is for employees only.

Asbury Park
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Entrance to playground	Accessible route-playground	3" change in level	2022	2020	
Benches around playground	Bench-outdoor	Not on accessible route. Lack armrests and clear floor space. Too high.	2022	2020	
Picnic tables around playground	Picnic Tables	Not on accessible route and don't provide wheelchair seating.	2022	2020	
Near playground	Trash receptacle	Not on accessible route	2022	2020	
Bike rack and sign	Accessible route-outdoor recreation	Not on accessible route.	2022	2020	
Transfer platform	Transfer platform/steps	Too high.	2022	2020	

Accessibility Improvement Transition Plan

Playground surfacing	accessible playground surfacing	EWF, correct levels of mulch	ongoing		EWF is ADA compliant.
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Brighton Oaks Park
 Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Ramp from parking lot to sidewalk	Ramp-exterior	Ramp has running and cross slopes that are too steep	2022		Repair ramp
Parking Lot	Parking	No handicap accessible spaces	2022		Restripe parking lot and provide an accessible space.
Picnic tables near pavillion	Picnic tables	Does not provide wheelchair seating	2022		Provide table with accessible seating
Accessible route to playground surface	Accessible route-playground	1" opening and 3" change in level	2022		Repair when playground is replaced.
Accessible route to basketball court	Accessible route - sport court	Too steep and a 2 1/2" opening	2022		Repair path
Accessible route to tennis court	Accessible route - sport court	Too steep and a 1 1/2" opening	2022		Repair path

Brighton Oaks Park
 Accessibility Improvement Transition Plan

04.27.2023

Bench near tennis court	Benches-outdoor	Lacks armrests, clear floor space, too low and not on accessible route.	2022		Replace and provide accessible route.
Playground	Play Components	Not enough ground level components	2022	2022	Playground replaced
Playground surfacing	accessible playground surfacing	EWF, correct levels of mulch	ongoing		New EWF installed 2022. EWF is ADA compliant.

Butternut Preserve
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Benches along trail	Bench-outdoor	Two lack back support and armrests. None are on accessible route.	2022		Replace four benches and place on accessible route.

Canterbury Park
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Rookie Field - NW corner of park	Accessible route-playing field	No access route to ball field	2021		Work with little league to correct deficiencies
Rookie Field - NW corner of park	Bench-team seating	Seat too low. Clear ground space as excessive slope.	2021		Work with little league to correct deficiencies
Outfield of Field 3	Toilet-portable	Toilet is not accessible and not on accessible route.	2021		Work with little league to correct deficiencies
Field 3	Storage	Storage box not on accessible route. Key requires twising. Door too heavy.	2021		Work with little league to correct deficiencies
Fields 1 and 2	Bench-team seating	Not on accessible surface and no entry to dugout except by traveling onto field	2021		Work with little league to correct deficiencies
Field 3	Bench-team seating	Benches too low with no arm or back support.	2021		Work with little league to correct deficiencies

Canterbury Park
Accessibility Improvement Transition Plan

04.27.2023

Fields 1 and 3	Accessible route- playing field	No access route from park entrance to spectator seating	2021		Work with little league to correct deficiencies
Batting Cages	Accessible route - exterior	No access route to batting cages	2021		Work with little league to correct deficiencies
Playground	Accessible route - playground	Access route covered in gravel and woodchips. Surface not firm and beveled rise is too high		2012	
Playground	Play components	Not enough ground level play components	2020	2020	Replace small playground and provide adequate accessible components
Near concession building and around ball diamond	Picnic tables	No picnic tables provide wheelchair accessible seating	2021		Work with little league to correct deficiencies
Route between concession building and Field 1	Accessible route- exterior	Excessive cross slope and change in level.	2021		Work with little league to correct deficiencies
Around swings in playground	Accessible route- playground	Surface has changes in level under swings	2020	2020	Repair surface when small playground is replaced

Canterbury Park
Accessibility Improvement Transition Plan

04.27.2023

Concession stand	entrance door	Threshold has 1 1/2" change in level	2021		replace threshold
Concession stand	interior door	door impedes maneuvering clearance	2021		reverse door to swing inward
Concession stand	interior door	door too narrow	2021		replace door, widen opening
Concession stand	interior door	Threshold is broken and cracked	2021		replace threshold
Concession stand	interior door	screen door has thumb press	2021		replace with lever hardware
Concession stand	second floor	no accessible route to press box		not applicable	leave as is
Concession stand	kitchen	service counter too high	2021		replace portion of service counter to 34" max

Canterbury Park
Accessibility Improvement Transition Plan

04.27.2023

Concession stand	kitchen	no access under sink and sink too high	2021		remove base cabinet under sink and lower sink
Concession stand	kitchen	access route width restricted by storage, boxes, etc.	2021		relocate storage to provide min 36" wide access route through kitchen
Concession stand	kitchen	chip display too low for overhead clearance	2021		raise chip display to min 80" height
Concession stand	kitchen	operable parts of some equipment too high	2021		lower operable parts to max height of 48"
Concession stand	exterior	no accessible route from parking lot to concession stand	2021		create accessible route
Concession stand	exterior	no accessible picnic table	2021		provide one accessible picnic table on an accessible route

Colonel Palmer House
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Next to house	Parking	The slope of the striped access aisle is too steep	2021		Repave parking lot and correct slope
Route from parking lot toward lift	Accessive Route - exterior	Concrete sidewalk is too steep	2013	2015	
Porch stairs	Stairs	Steps have open risers and handrais is not graspable and does not have extensions	2013	2015	
Screen door at kitchen entrance	Door-exterior	Door is too heavy and door opening is too narrow	2021		Replace with lighter door. Width cannot be changed due to historic designation.
Threshold at kitchen entrance	Threshold	Change in level too large	2021		Replace threshold
Center of kitchen	Counter	Space between counter and door too narrow.	2021		Remove or replace counter.

Colonel Palmer House
Accessibility Improvement Transition Plan

04.27.2023

Kitchen	Sink	Sink is too high with no knee clearance.	2021		Replace sink and adjacent counter.
Stairs from kitchen to basement	Stairs	Stairs have open risers and one handrail.	2021 if needed for an employee accommodation (not public access)		Enclose risers and provide a handrail.
Restroom door	Door-interior	Door is too narrow. Doorknob requires grasping and twisting.		2012	
Restroom door	Lavatory	Lav does not have adequate knee clearance due to pedestal.	2021		Replace lavatory.
Restroom	Mirror	Mirror is too high.	2021		Lower mirror.
Restroom	Toilet	Toilet is too far from side wall. Flush is on wrong side.	2021		Replace and move toilet.
Restroom	Grab bars	Bars are too high. Side bar too short. Rear bar not centered properly. TP too close to bar.	2021		Move grab bars and TP dispenser.

Colonel Palmer House
Accessibility Improvement Transition Plan

04.27.2023

Second floor of house	Stairs	There is no means to access the second floor of the house other than stairs.		2016 - guidebook developed for upstairs and cellar	
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Cress Creek Property
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Entire length of trail between St. Andrews Ln. and Barlina Road	Surface Firmness and Stability	Surface is not firm and stable.	2025		Provide a firm and stable surface.
Various places along the trail	Tread obstacle	Numerous tread obstacles that are greater than 2" in height.	2025		Eliminate trail obstacles.

Della Street Park
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Accessible route to playground	Accessibe route - exterior	No accessible route to playground	2024		Provide access route.
Ramp to enter playground	Ramp-exterior	Ramp is too steep		Jun-10	
Bike rack near playground	Bike Rack	Not on accessible route	2024		Provide access route.
Trash receptacle near playground	Trash receptacle	Not on accessible route	2024		Provide access route.
Benches around park	Benches-outdoor	Not on accessible route. No armrests or clear floor space. Too low.	2024		Replace benches and place on accessible route

Feinberg Park
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Route from Greenview Dr running south	accessible route	areas are too steep with excessive cross slope	2018		
Along bike path	trash receptacle	not on accessible route	2018		
Entrance to tennis courts	accessible route	opening exceeding 5/8" at entrance to court	2018	2019	
Access route to playground	accessible route	excessive cross slpe and change in level at playground entrance	2018	2019	
Benches near playground	bench	benches are not accessible and not on an accessible route	2018	2019	
Bike rack near playground	bike rack	bike rack is not on an accessible route	2018	2019	

Feinberg Park
Accessibility Improvement Transition Plan

04.27.2023

Picnic table near playground	picnic table	picnic table is not accessible and is not on an accessible route	2018	2019	
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Fetzner Park
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Parking Lot	Signage	No vertical signage for accessible parking space	2014	2014	
Access from parking lot	Accessible route-playing field	No accessible route	2025		Provide access route.
Near ball diamond	Trash receptacle	Not on accessible route	2025		Place trash can on accessible route
Near parking lot	Accessible route-sport court	No accessible route		Apr-10	
Path from parking lot into park	Accessible route-exterior	Openings and changes in level	2025		Repair path
Near south entrance to bridge	Accessible route-exterior	Branches protrude		Jun-10	

Accessibility Improvement Transition Plan

Benches along path	Bench-outdoor	All benches lack clear floor space. Two lack back support and arm rests. Three are wrong height.	2025		Replace half the benches and provide accessibility
Benches near playground	Bench-outdoor	Not on accessible route. Lack arm rests and back support. Too high, no clear floor space.		Apr-10	
Entrance to playground	Ramp-exterior	Change in level		Apr-10	
Pavillion near playground	Accessible route-exterior	No accessible route		Apr-10	
Picnic table under pavillion	Picnic table	Not on accessible route and no wheelchair seating		Apr-10	
Path through the park	Accessible route-exterior	Multiple sections with steep running and cross slopes	2025		Repair path

Fetzner Park
Accessibility Improvement Transition Plan

04.27.2023

Ramp onto playground	Accessible route-playground	Ramp is too steep		Apr-10	
Bridge	Accessible route-exterior	Too steep with improper handrails	2025		Provide proper handrails

Four Colonies Park
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Near tennis and basketball courts	Bench-outdoor	Not on accessible route, no back or arm support. No clear floor space, too high.	2018		Replace benches and provide accessible route
North side of tennis courts	Drinking fountain	Fountain lacks clear space, is too low and isn't working.		May-10	
Shelter on southeast side of playground	Accessible route-exterior	No access route to shelter	2018	2020	Provide access route
Near shelter on southeast side of playground	Trash receptacles	Not on accessible route	2018	2020	
Entrance to playground	Accessible route-playground	Too steep and change in level.	2018	2020	
Elementary playground transfer platform	Transfer platform/steps	Too high	2018	2020	

Four Colonies Park
Accessibility Improvement Transition Plan

04.27.2023

Playground area	Bench-outdoor	No armrests and too high	2018	2020	
Access route to playground and tennis courts	Accessible route-exterior	Excessive cross slope in multiple locations	2018		Repair path
Near intersection of access route and gravel path	Trash receptacles	Not on accessible route	2018		Place on accessible route
Around pond	Bench-outdoor	None of the benches are on an accessible route. All lack armrests and backs.	2018	partial in 2012	Provide accessible benches on accessible routes.
Southeast portion of access route leading to residential	Accessible route-exterior	Excessive cross slope and change in level	2024		Repair path
Southeast portion of access route leading to residential	Accessible route-exterior	Change in level around drain	2024		Repair path and drain
Southeast portion of access route leading to residential	Accessible route-exterior	Change in level at sidewalk joint	2024		Repair path

Four Colonies Park
Accessibility Improvement Transition Plan

04.27.2023

North side of park	Accessible route- exterior	No accessible route to ball diamond	2024		Provide access route
Sled Hill	Accessible route- exterior	Gravel path is not firm and stable	2024	NOT A SLED HILL	Provide firm and stable route
Southeast side of playground	Picnic tables	No wheelchair seating	2018		Provide accessible picnic table

Grand Oaks Recreation Center
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Parking Lot	Parking	Short one accessible parking space.	2017	2017, 2022	Redesign of parking lot, new parking lot and sidewalk ramp
Rooms use for programming and restrooms	Door-interior	Doors are too heavy	2017	2011-partial	
Emergency exit doors in dance room	Door-exterior	Changes in level to exterior	2014	2014	
Men's & women's restroom doors - dance room	Signage	No signage, restrooms too small.		not applicable	Lobby restrooms are handicap accessible and can be used.
Men's & women's restroom doors - dance room	Toilet Compartment	Seat is too high and too close to wall. No knee clearance under lav. Other obstructions.		not applicable	Lobby restrooms are handicap accessible and can be used.
Multi purpose room (day care)	Counter	Counter is too high	2017	2014	

Grand Oaks Recreation Center
Accessibility Improvement Transition Plan

04.27.2023

Restroom in senior center	Toilet Compartment	No signage, door too narrow, no floor clearance.		not applicable	Lobby restrooms are handicap accessible and can be used.
Kitchen in senior center	Sink	Controls are too deep from front edge of counter.	2018	2019	
Program room door	Door-interior	There is less than 18" on latch side of door.		not applicable	Not feasible to change - no space.
Landing at exterior door to playground	Accessible route- exterior	Landing too small, change in level.		2013	
Closet door (janitor closet)	Door-interior	Clear width at door is too narrow.	2024 or sooner if needed for employee accommodation		Change if needed for employee accommodation.
Near building entrance	Drinking fountain	No wheelchair accessible drinking fountains		Mar-11	
Near building entrance	Operating mechanisms	AED & employee/yr boxes too high and produce		Mar-11	

Grand Oaks Recreation Center
Accessibility Improvement Transition Plan

04.27.2023

Men's and women's lobby restrooms	Signage	Sign lacks raised letters, braille, picture and is not on latch side of door.		Mar-11	
Women's restroom	Baby changing station	Handle is out of reach. When lowered, work surface is too high.		Mar-11	
Women's restroom	Lavatory	Counter is too high. Pipes not insulated, faucet requires twisting		Mar-11	
Men's and women's lobby restrooms	Mirror	Mirrors too high		Mar-11	
Women's restroom	Toilet stall	Stall too small. Seat too high. Toilet too close to wall. Hook too high, etc.		Mar-11	
Men's and women's lobby restrooms	Grab bars	Bars too far from walls. TP dispenser too close to bars.		Mar-11	
Men's restroom stall	Toilet stall	Seat too high, flush control wrong side, hook too high.		Mar-11	

Grand Oaks Recreation Center
Accessibility Improvement Transition Plan

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Men's restroom lavatory	Lavatory	Pipes not insulated. Faucets require twisting.		Mar-11	
Men's restroom	Urinal	Rim too high.		Mar-11	
Men's restroom	Accessible route-interior	Turn space too small.		Mar-11	
Auditorium	Door-interior	Clear width at door is too narrow.		not applicable	Not feasible to change - no space.
Route to stage in auditorium	Stairs	No handrails and no access ramp	2024 or sooner if needed for employee accommodation		Add handrails on both sides, access ramp on one side.
Auditorium	Door-interior	Clear width is too narrow (office doors on stage)	2024 or sooner if needed for employee accommodation		Widen doorway
Kitchen in auditorium	Running slope	Not enough clear space, no knee clearance, cabinets wrong, pinching/twisting	2018		Remodel kitchen

Grand Oaks Recreation Center
Accessibility Improvement Transition Plan

04.27.2023

Signage for all permanent rooms	Signage	Rooms do not have permanent signage		Mar-11	
Entrance to building	Door-exterior	Doors too heavy		Jul-11	
Route to main entrance	Accessible route-exterior	Change in leel, cracks, openings.		Jun-13	
Route to playground	Accessible route - playground	Too steep	2017	2014 playground removed	
Near playground	Picnic tables	Table does not provide for wheelchair seating	2017	2014 playground removed	
Near playground	Bench-outdoor	Seat heigh too low.	2017	2014 removed	

Hampton Park
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Detention basin	Accessible route	No access route in park		not applicable	There are no facilities requiring access.

Hidden Pond Bike Path
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Bike path/Walk Path	Accessible route- exterior	Path covered with debris (leaves.) Excessive cross and running slopes.	2022		Repair slopes when repaved. Keep free of debris.

Hill Farm Park - Barlina House Preschool
 Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Parking lot for preschool and playground	Parking	People using handicap parking space must travel through driveway traffic	2019	2022	Redesign of parking lot and walks, new accessible walk moved to front entrance
Small parking lot near street	Signage	Sign is too low and not designated as van accessible.	2019	2022	Handicapped signage replaced with new parking lot project
Bottom of ramp leading to front porch of school	Accessibe route- exterior	Changes in level at bottom of ramp	2019	2022	Redesign of parking lot and walks, new accessible walk moved to front entrance
Gate to playground behind school	Gate	Latch is not accessible. Cannot be operated with one hand	2014	Sep-14	
Gate to playground behind school	Accessibe route- exterior	Running slope is too steep.	2014	Sep-14	
Playground	Accessibe route - playground	No accessible route form playground surfacing to main access route	2014	Sep-14	

Hill Farm Park - Barlina House Preschool
 Accessibility Improvement Transition Plan

04.27.2023

Playground	Transfer platform/steps	Platform is too high	2014	Sep-14	
Playground	Bench-outdoor	Bench has no armrests and no clear floor space that is firm	2014	Sep-14	
Playground	Picnic tables	Do not provide wheelchair seating and not on firm and stable surface	2019		Provide accessible picnic table when playground is replaced
Benches near passenger drop off area	Bench-outdoor	None have armrests or adjacent clear ground space	2014	2017	
Route from parking area to garden plots	Accessible route-exterior	Access route is not firm or stable	2019		Provide access route
Kitchen	Accessible route-interior	No knee clearance under sinks. Faucet requires twisting.		faucet replaced in 2014, renovated in 2022	kitchen renovated - counters cabinets, flooring and transitions compliant
Kitchen	Operating mechanism	Stove controls require reaching across burners	safety feature due to age of children in building	2022	New Oven installed

Hill Farm Park - Barlina House Preschool
 Accessibility Improvement Transition Plan

04.27.2023

Kitchen	Accessible route-interior	Kitchen is too narrow.	2026 or sooner if needed for employee accommodation	2022	Kitchen remodeled
Children's restroom near front entrance	Signage	No signage	2018	complete	
Restroom near kitchen	Toilet room	Room too small to provide accessibility.	2019		Change children's restroom to handicap restroom and vice versa.
Wall between restrooms first floor	Accessible route-interior	Fire extinguisher protrudes from wall	2019		Relocate fire extinguisher
Rear door near playground	Door-exterior	Door too heavy	2019		Replace door and/or door hardware
Door to director's office	Door-interior	Door too heavy	2019		Replace door and/or door hardware
Employee only restroom, second floor	Door-interior	Door too heavy	2026 or sooner if needed for employee accommodation		Replace door and/or door hardware

Hill Farm Park - Barlina House Preschool
 Accessibility Improvement Transition Plan

04.27.2023

Employee only restroom, second floor	Grab bars	Bars too low. Rear bar too short and too far from wall.	2019		Replace grab bars
Unisex restroom, second floor	Mirror	Mirror too high	2019		Lower mirror
Unisex restroom, second floor	Grab bars	Side bar too short and too low and too far from wall. Rear bar too far from wall.	2019		Replace grab bars
Door on second floor to hallway/stairwell	Door-interior	Door too heavy	2019		Replace door and/or door hardware
Second floor door to activity room and coat room	Door-interior	Clear width too narrow	2026 or sooner if needed for employee accommodation		Widen both doors
Second floor storage room	Door-interior	Both doors too narrow and have doorknobs that require twisting.	2026 or sooner if needed for employee accommodation		Widen one doorway if needed for employee accommodation.
Elevator	Door-interior	Door too heavy	2019		Adjust the closer on the door

Hill Farm Park - Barlina House Preschool
Accessibility Improvement Transition Plan

04.27.2023

Elevator	Operating mechanism	Requires a key to operate	2026 or sooner if needed for employee accommodation		Replace operating control if needed for employee accommodation
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Hill Farm Park - Barn
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Main Entrance to Barn	Threshold	Threshold is too high	2025 or sooner if needed for employee accommodation		Replace threshold
Inside main entrance to barn	Accessible route - interior	Drain cover in the floor is broken and there is an opening over 2" wide	2025 or sooner if needed for employee accommodation		Replace drain grate
Throughout barn	Accessible route - interior	Access route throughout barn is changes in level, short ramps and barriers		not applicable	Not feasible to repair - address in future if employee accommodation is needed
Near granary	Toilet - portable	The portable toilet is not accessible and not located on an accessible route	2015	2017	accessible portable toilet provided

Hill Farm Park - Police Office
 Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
<p>NOTE: Processing is no longer handled at the Police Office, so the facility is not open to the public. Meetings or other events involving public attendance can be held at the Administrative Office until improvements are completed.</p>					
Parking Lot	Parking	The slope of the striped access aisle is too steep	2022 or sooner if needed for an employee accommodation		Correct slope when repaving the parking lot
Parking Lot	Signage	Sign is too low and does not state van accessible.	2018		Raise sign
Side entrance	Door - exterior	landing at the top of the ramp is too small	2022 or sooner if needed for an employee accommodation		replace door to swing in rather than out
Side entrance		Call button is too high	2022 or sooner if needed for an employee accommodation		Raise button
Door from garage to process room	Door - interior	Door is too heavy and requires 14 lbs of force to open	2022 or sooner if needed for an employee accommodation		Replace door and door hardware
Unisex restroom near process room	Mirror	Mirror is too high	2022 or sooner if needed for an employee accommodation		Lower mirror

Hill Farm Park - Police Office
 Accessibility Improvement Transition Plan

04.27.2023

Unisex restroom near process room	Grab bars	Bars are too high	2022 or sooner if needed for an employee accommodation		Lower bars
Unisex restroom near process room	Hook	Hook is too high	2022 or sooner if needed for an employee accommodation		Lower hook
Unisex restroom near process room	Towel dispenser	Location impedes the use of the rear grab bar	2022 or sooner if needed for an employee accommodation		Move towel dispenser
Stairs to basement	Stairs	Stairs have handrail only on one side	2022 or sooner if needed for an employee accommodation		Add a second handrail
From process room to kitchen	Door - interior	Clear width at the door is too narrow	2022 or sooner if needed for an employee accommodation		Widen opening and replace door
Kitchen	Sink	Sink is too high. There is no knee clearance under the sink	2022 or sooner if needed for an employee accommodation		Replace sink and adjacent cabinets
Door from front office to hallway	Door-interior	Clear width of the door is too narrow	2022 or sooner if needed for an employee accommodation		Widen opening and replace door

Hill Farm Park - Police Office
 Accessibility Improvement Transition Plan

04.27.2023

Doors to unisex restroom near front office	Operating mechanism	Level handle has a twist lock	2022 or sooner if needed for an employee accommodation		Use rear restroom
Unisex restroom near front office	Shower/bathtub	Shower stall is not accessible - too small and no grab bars			Use rear restroom
Unisex restroom near front office	Toilet room	Lavatory, mirror, grab bars, towel dispenser all non-compliant.			Use rear restroom
Door to second floor stairway from office	Door-interior	Door hardware is a knob which requires grasping and twisting	2022 or sooner if needed for an employee accommodation		Replace door knob
Sairs to second floor	Stairs	Stairs have handrail only on one side	2022 or sooner if needed for an employee accommodation		Add a second handrail

Indian Prairie Park
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Parking	Parking	Short one HC space. Existing are sized wrong and have slopes.	2020		Repair slopes and striping when lot is repaved.
All ball diamonds	Accessible route-playing field	No access routes to any fields, team seating areas or bleachers.	2020		Work with softball league to correct deficiencies.
All ball diamonds	Bench-team seating	All benches lack arm and back support. All seats too low.	2020		Work with softball league to correct deficiencies.
Near ball diamonds	Toilet-portable	None of the portable toilets are accessible.	2020		Work with softball league to correct deficiencies.
Near ball diamonds and throughout park	Trash receptacles	Non are located on an accessible route.	2020		Work with softball league to correct deficiencies.
Route onto ball fields	Accessible route-playing field	Changes in level at the team seating entrances.	2020		Work with softball league to correct deficiencies.

Indian Prairie Park
Accessibility Improvement Transition Plan

04.27.2023

Parking Lot	Accessible route to concession stand	running and cross slopes are too steep	2020		repave accessible route
Concession Stand	Exterior doors	Landing at mens restroom too steep	2020		repave landing
Concession Stand	Exterior doors	All doors exceed 805 lbf to open	2020		replace doors or door hardware
Concession Stand	Exterior doors	All doors close too fast	2020		replace doors or door hardware
Concession Stand	Exterior doors	Signage outside all doors is mounted incorrectly	2020		replace signs
Concession Stand	mens and womens restrooms	pipes under sink are exposed	2020		insulate pipes
Concession Stand	mens and womens restrooms	hooks in accessible stalls are too high	2020		lower hooks

Indian Prairie Park
Accessibility Improvement Transition Plan

04.27.2023

Concession Stand	mens and womens restrooms	accessible stalls are too narrow	2020		widen accessible stalls
Concession Stand	mens and womens restrooms	side wall grab bars are too short	2020		replace side wall grab bars
Concession Stand	mens and womens restrooms	rear wall grab bars are too high	2020		lower rear wall grab bars
Concession Stand	mens and womens restrooms	TP dispensers are too close to grab bars	2020		remount TP dispensers
Concession Stand	mens and womens restrooms	stall doors are not self closing	2020		install self closing hardware on accessible stall doors
Concession Stand	mens and womens restrooms	towel dispenser protrudes into clear floor space	2020		relocate towel dispensers
Concession Stand	womens restroom	toilet is too close to the side wall	2020		move toilet

Indian Prairie Park
Accessibility Improvement Transition Plan

04.27.2023

Concession Stand	-serving counter	counter is too high		not applicable	leave as is - construction tolerance
Concession Stand	kitchen	triple basin sink is too high	2020		lower triple basin sink
Concession Stand	kitchen	storage at hand sink impedes clear floor space	2020		move storage-train volunteers
Concession Stand	kitchen	access route to AED is too narrow	2020		move items impeding accessible route - train volunteers
Concession Stand	kitchen	fire extinguisher is mounted too high	2020		lower fire extinguisher

Kamijima Park
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Parking Lot	Parking	No designated accessible parking spaces	2016	2018	
Playground near parking lot	Accessible route-exterior	No access route to playground	2020	2022	New access route from paved drive provided
Around playground	Bench-outdoor	Seats too high, no arm rests, not on accessible route.	2020	2022	New benches and paved landing provided
Playground	Play Components	Not enough ground level play components	2020	2022	new playground installed
Playground surfacing	Engineered Wood Fiber			2022	EWF is an ADA-compliant material, new EWF installed
Green space between playground and lake	Picnic tables	Picnic table is not on accessible route and has no wheelchair access	2020		Provide an accessible picnic table on accessible route

Kamijima Park
Accessibility Improvement Transition Plan

04.27.2023

Lakeside	Accessible route-fishing	No access route to piers. Both piers have a change in level	2016	2018	
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Accessibility Improvement Transition Plan

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Near entrance to park	Parking	One parking space too narrow.	2016	2016	
Route to tennis court	Accessible route-sport court	Path is too steep	2018	2016	
Accessible route to ball diamond	Accessible route-playing field	No access route to ball fields	2024		Provide accessible route.
Accessible route around park	Accessible route-exterior	Areas where running slope and cross slope are too steep.	2018	2017	
Pavillion near playground	Accessible route-exterior	No accessible route.		Apr-13	
Picnic tables near pavillion	Picnic tables	Not on accessible route and no wheelchair seating		Apr-13	

Accessibility Improvement Transition Plan

Trash receptacle under pavillion	Trash receptacles	Not on an accessible route		Apr-13	
Near pavillion and playground	Hoop Game	Not on an accessible route	2024		Provide accessible route.
Benches around playground	Benches-outdoor	No armrests and not on accessible route. One without back support.		Apr-13	
Playground	Play equipment	compliant		2012	
Playground surfacing		compliant		2020	PIP replaced

Knaack Park
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Note: A handicap accessible baseball field is available at Ladd Park.					
Entrance to playground surface	Accessible Route - playground	The ramp ramp is too steep. There is a 2" change in level.	2024		Replace ramp and remove change in level.
In grass near playground	Bench-outdoor	Bench is not located on an accessible route and has no arm rests	2024		Replace bench and place on accessible route.
South of playground	Accessible route - playing field	There is no accessible route to the ball diamond. No team or spectator seating.	2024		Provide accessible route and team and spectator seating.
Playground Surfacing	Play Equipment		2006		Compliant
Playground Surfacing	Engineered wood fiber surfacing				EWF is ADA compliant

Accessibility Improvement Transition Plan

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
East of ball diamond	Accessible Route - exterior	No access route to the playground.	2024	2021	
In and around playground	Bench - outdoor	Benches are not correct height. None have armrests. Only one has back rest.	2024	2021	
Around playground	Picnic Tables	Neither picnic table is on an accessible route or provides for wheelchair seating.	2024	2021	
East of ball diamond	Play Components	Not enough ground or accessible components.	2024	2021	
West side of Park	Accessible Route - playing field	No access route to ball diamond.		Jun-13	
West side of Park	Bench - outdoor	Neither bench is on accessible route. Both are too high and neither have arm rests.		Jun-13	

Lapins Park
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Access route to playground	Accessible route-playground	No access route to playground	2028		Add access route when playground is replaced
Around playground	Bench-outdoor	Neither bench is accessible or on an accessible route.	2028	2022	Benches replaced and are accessible with playground
Near playground	Trash receptacle	Not on an accessible route	2028		Add access route when playground is replaced
Playground	Play components	Not enough ground level play components	2014	2022	Playground replaced with new equipment on level play surface
Playground surface	Accessible route-playground	Surface is deteriorated and full of vegetation	ongoing		New perimeter concrete curbing installed with new EWF surfacing in 2022. EWF is ADA compliant.
Near playground	Bike Rack	No access route to bike rack	2028		No Bike Rack, Add bike rack with access route when accessible access route is developed

Lapins Park
Accessibility Improvement Transition Plan

04.27.2023

Near playground	Accessible table			2022	New accessible table installed
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Lippold Park Boncosky Complex
 Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Clubhouse employee entrance	Threshold	Change in level	2015	2017	
Clubhouse employee entrance	Door-exterior	Door is too heavy	2015	2017	
Clubhouse employee entrance to concessions	Threshold	Change in level	2015	2017	
Clubhouse employee entrance to concessions	Door-interior	Door is too heavy	2020 or sooner if needed for employee accommodation		Replace door and door hardware
Clubhouse	Counter	Counters are too high		Feb-10	
Clubhouse	Operating mechanism	AED protrudes into circulation path		Feb-10	

Lippold Park Boncosky Complex
 Accessibility Improvement Transition Plan

04.27.2023

Clubhouse	Drinking Fountain	Protrudes into circulation path and not accessible		Feb-10	
Clubhouse	Shelves	Protrudes into circulation path and not accessible		Feb-10	
Clubhouse restrooms	Signage	Signs located on the doors		Feb-10	
Clubhouse restrooms	Door-interior	Doors are too heavy	2015	Feb. 2014	
Clubhouse	Door-exterior	Doors are too heavy	2015	Feb. 2014	
Clubhouse	Toilet stall	Too narrow, seats too high and too far from wall	2015	Feb. 2014	
Clubhouse men's restroom	Urinal	Too high and not deep enough	2015	Feb. 2014	

Lippold Park Boncosky Complex
 Accessibility Improvement Transition Plan

04.27.2023

Clubhouse restrooms	Hand dryer	Dryers are too high and protrude into circulation path	2015	Feb. 2014	
Clubhouse	Door-exterior	Doors are too heavy	2020 or sooner if needed for employee accommodation		Replace door and door hardware
Throughout the park	Trash receptacles	Trash cans are not located on accessible routes	2020		Place half on accessible routes
Clubhouse exterior patio areas	Vending machine	Operating controls are too high		Feb-10	
Clubhouse exterior patio areas	Picnic Tables	All picnic tables provided lack required wheelchair space	2020		Provide wheelchair accessible picnic tables
Clubhouse exterior patio areas	Accessible route-exterior	Change in level between limestone and concrete	2020		Regrade and remove change in level
Boncosky Complex field #1	Toilet - portable	Toilet is not accessible and not on accessible route	2015	not applicable - no portable toilet	

Lippold Park Boncosky Complex
Accessibility Improvement Transition Plan

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Boncosky Complex field #1	Accessible route- exterior	NO accessible route to spectator seating due to wooden timber edge	2020		Remove barrier
Boncosky Complex field #1	Accessible route- exterior	Change in level at entrances to team seating and playing surface	2020		Regrade and remove change in level
Boncosky Complex field #1	Bench-team seating	Benches are too low and lack armrests	2020		Replace benches
Boncosky Complex field #1	Accessible route- exterior	Clear width at entrance to dugout is too narrow	2020		Reconfigure fencing to provide wider opening
Boncosky Complex field #1	Picnic Tables	None of the tables provide wheelchair seating or are on an accessible route	2020		Provide wheelchair accessible picnic tables on accessible route
Boncosky Complex field #2	Picnic Tables	None of the tables provide wheelchair seating or are on an accessible route	2020		Provide wheelchair accessible picnic tables on accessible route
Boncosky Complex field #2	Picnic Tables	None of the tables provide wheelchair seating or are on an accessible route	2020		Provide wheelchair accessible picnic tables on accessible route

Lippold Park Boncosky Complex
 Accessibility Improvement Transition Plan

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Boncosky Complex field #2	Picnic Tables	None of the tables provide wheelchair seating or are on an accessible route	2020		Provide wheelchair accessible picnic tables on accessible route
Boncosky Complex field #2	Bench-team seating	Change in level at entrances to team seating and playing surface	2020		Regrade and remove change in level
Boncosky Complex field #2	Bench-team seating	Seats are too low and lack armrests	2020		Replace benches
Boncosky Complex field #2	Accessible route-exterior	Clear width at entrance to dugout is too narrow	2020		Replace fencing to provide wider entrance
Boncosky Complex field #3	Accessible route-exterior	Clear width at entrance to dugout is too narrow	2020		Replace fencing to provide wider entrance
Boncosky Complex field #3	Bench-team seating	Benches are too low and lack armrests	2020		Replace benches
Boncosky Complex field #3	Accessible route-exterior	Change in level at entrances to team seating and playing surface	2020		Regrade and remove change in level

Lippold Park Boncosky Complex
 Accessibility Improvement Transition Plan

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Boncosky Complex field #3	Bleachers	Not accessible due to wooden timber	2020		Remove barrier
Boncosky Complex field #3	Picnic Tables	None of the tables provide wheelchair seating or are on an accessible route	2020		Provide accessible picnic tables on accessible route
Boncosky Complex field #4	Picnic Tables	None of the tables provide wheelchair seating or are on an accessible route	2020		Provide accessible picnic tables on accessible route
Boncosky Complex field #4	Picnic Tables	None of the tables provide wheelchair seating or are on an accessible route	2020		Provide accessible picnic tables on accessible route
Boncosky Complex field #4	Accessible route- exterior	Bleachers not accessible due to wooden timber	2020		Remove barrier
Boncosky Complex field #4	Accessible route- exterior	Change in level at entrances to team seating and playing surface	2020		Regrade and remove change in level
Boncosky Complex field #4	Bench-team seating	Benches are too low and lack armrests	2020		Replace benches

Lippold Park Boncosky Complex
 Accessibility Improvement Transition Plan

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Boncosky Complex field #4	Accessible route- exterior	Clear width at entrance to dugout is too narrow	2020		Replace fencing to provide wider entrance
Boncosky Complex picnic shelter	Picnic Tables	None of the tables provide wheelchair seating or are on an accessible route	2020		Replace half of the tables with wheelchair accessible units. Put on accessible route.
Boncosky Complex picnic shelter	Counter	Counter is too high	2020		Lower portion of counter.

Lippold Park - Family Golf Center
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Access route to golf center building	Accessible route - golf	Both curb ramps to parking lot are too steep		Jun-13	
Access route to golf center building	Accessible route - golf	Route to driving range and mini golf has excessive cross section and openings.		Jun-13	
Employee entrance into building	Threshold	Change in level at threshold. Clear floor space in front of door too small.		Jun-13	
Access route to golf center building	Accessible route - golf	Ramp is too steep. Handrails not provided.	Sep-13	2020	
Access route to golf center building	Accessible route - golf	Deck cross slope too steep. Clear floor space in front of door too steep.	Sep-13	2020	
Golf center building entrance	Door-exterior	Bench restricts access		Jul-05	

Lippold Park - Family Golf Center
 Accessibility Improvement Transition Plan

04.27.2023

Access route to golf center building	Accessible route - golf	Meter box and fuse box protrude into circulation path.	Sep-13		Build a cane detectable barrier around boxes.
Picnic tables on golf center deck	Picnic tables	None of the tables provide wheelchair seating.	2014		Purchase two tables with accessible seating.
Near driving range	Bench - outdoor	Non of the benches have arm rests. Some have no back support. None are on accessible route.	2014		Purchase four benches with arm and back support and place on accessible route.
Near driving range	Picnic tables	Only one has wheelchair seating but does not have clear floor space.	2014		Purchase 4 more with wheelchair seating and place 5 on accessible route
Putting green near driving range	Accessible route - golf	Putting green is not located on an accessible route.	2016		Pave accessible route to putting green.
Driving range	Accessible route - golf	Left side of driving range is not accessible.	2014		Rearrange tee pads so that 5% of tees on left and right side are accessible.
Employee entrance to snack shack	Door-interior	Clear width is too narrow. Hardware requires twisting.	2016		Remodel if needed for employee accommodation.

Lippold Park - Family Golf Center
 Accessibility Improvement Transition Plan

04.27.2023

Access route into pro shop	Accessible route-interior	Access through pro shop is restricted due to placement of bags		2022	Bags moved, area opened up
Employee area door	Door-interior	Door is too heavy.	2016		Replace if needed for employee accommodation.
Employee area	Accessible route-interior	Furniture restricts clear with in employee office.	2014	2022	Moved furniture
Men's & women's restroom doors	Door-interior	Doors are too heavy	2016		Replace doors and door hardware
Men's & women's restroom signage	Signage	Signs are too low	2016	2023	Raised signs
Men's restroom access route	Accessible route - interior	Access route is restricted due to furniture		2023	removed furniture
Men's & women's restroom stalls	Toilet stall	toilet are too high and too far from wall.	2016		Move toilets

Lippold Park - Family Golf Center
 Accessibility Improvement Transition Plan

04.27.2023

Men's & women's restroom lavatories	Lavatories	Lavatories are too high	2016	2022	New counters installed correct height
Men's & women's restroom paper towel dispensers and shelves	Dispenser-paper towerls	Dispenser and shelves protrude into circulation path.	2016	Jul-05	
Men's restroom urinal	Urinal	Urinal is too high	2016	Jul-05	
Men's restroom grab bars	Grab bars	Too high and too far from wall	2016	2015	
Access route in women's restroom	Accessible route-interior	Access route is restricted due to furniture		Feb-10	
Near golf center building	Drinking fountain	Fountain is not accessible and not on accessible route	2014	fountain removed	
Miniature golf course	Accessible route-miniature golf	50% of holes not accessible due to multiple deficiencies	2016	ongoing	2022 course repairs-path protrusions removed, pavement cracks filled and new carpeting installed

Lippold Park - Family Golf Center
Accessibility Improvement Transition Plan

04.27.2023

Miniature golf course	Bench - outdoor	Benches lack armrests, backrests and clear space.		Mar-12	
Entrance to miniature golf course	Bench - outdoor	Benches are too high and lack armrests.		Mar-12	

Lippold Park - Little League (Capalbo Complex) and Football
 Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Little League fields, men's and women's restrooms	Doors-exterior	Doors are too heavy	2019		Work with little league to correct deficiencies
Little League fields, men's and women's restrooms	Lavatories	Mirrors are too high	2019		Work with little league to correct deficiencies
Little League fields, men's restrooms	Urinal	Urinal is too high and lacks elongated rim	2019		Work with little league to correct deficiencies
Little League fields, men's and women's restrooms	Hooks	Hooks are too high	2019		Work with little league to correct deficiencies
Little League fields, men's and women's restrooms	Toilets	Toilets are too far from wall	2019		Work with little league to correct deficiencies
Little League fields, men's and women's restrooms	Grab bars	Bars are too high and not positioned correctly	2019		Work with little league to correct deficiencies

Lippold Park - Little League (Capalbo Complex) and Football
Accessibility Improvement Transition Plan

04.27.2023

Little League fields, women's restroom	Grab bars	Bars are too high and not positioned correctly. Too far from wall.	2019		Work with little league to correct deficiencies
Little league fields, storage shed	Doors-exterior	Change in level at entrance to storage shed.	2019		Work with little league to correct deficiencies
Little league fields, concession stand	Accessible route-exterior	Change in level in access route to concessions window, restrooms	2019		Work with little league to correct deficiencies
Little league fields, restrooms	Accessible route-exterior	Excessive cross slops in front of doors, also storage and concessions	2019		Work with little league to correct deficiencies
Little league fields	Accessible route-exterior	Change in level in front of men's restroom door	2019		Work with little league to correct deficiencies
Little league-Streit Field	Accessible route-exterior	No access to spectator seating on either side of ball diamond	2019	not applicable - renovation completed on Sage Field	Work with little league to correct deficiencies
Little league-Streit Field	Bleachers	Bleachers lack adjacent clear floor space for shoulder to shoulder seating	2019	not applicable - renovation completed on Sage Field	Work with little league to correct deficiencies

Lippold Park - Little League (Capalbo Complex) and Football
 Accessibility Improvement Transition Plan

04.27.2023

Little league-Streit Field	Bench-Team seating	Changes in level at entrance to team seating areas	2019	not applicable - renovation completed on Sage Field	Work with little league to correct deficiencies
Little league-Streit Field	Bench-Team seating	No clear floor space adjacent to bench, no armrests	2019	not applicable - renovation completed on Sage Field	Work with little league to correct deficiencies
Little league-Streit Field	Accessible route-exterior	No accessible route to batting cages	2019	not applicable - renovation completed on Sage Field	Work with little league to correct deficiencies
Little league-Sage Field	Accessible route-exterior	Changes in level at entrance to team seating areas	2019	2017	
Little league-Sage Field	Bench-Team seating	No clear floor space adjacent to bench, no armrests	2019	2017	
Little league-Sage Field	Accessible route-exterior	No accessible route to batting cages	2019	2017	
Little league-Dinzole Field	Accessible route-exterior	Change in level at entrance to team seating areas	2019	not applicable - renovation completed on Sage Field	Work with little league to correct deficiencies

Lippold Park - Little League (Capalbo Complex) and Football
 Accessibility Improvement Transition Plan

04.27.2023

Little league-Dinzole Field	Bench-Team seating	Benches lack armrests. No required clear floor space adjcent to 3rd base side bench.	2019	not applicable - renovation completed on Sage Field	Work with little league to correct deficiencies
Little league fields	Accessible route-exterior	Access route from parking spaces to field has change in level	2019	2017	
Football concession building	Accessible route-exterior	Electric meter protrudes into circulation path	2019		Work with football league to correct deficiencies
Football concession building	Accessible route-exterior	Change in level between asphalt and concrete	2019		Work with football league to correct deficiencies
Football concession building	Accessible route-interio	Lacks a 36" wide access route to employee areas of concession stand	2019		Work with football league to correct deficiencies
Football men's restroom	Mirror	Mirrors are too high	2019		Work with football league to correct deficiencies
Football men's restroom	Dispenser-towel	No clear space in front of towel dispenser	2019		Work with football league to correct deficiencies

Lippold Park - Little League (Capalbo Complex) and Football
Accessibility Improvement Transition Plan

04.27.2023

Football men's and women's restrooms	Grab bars	Bars are too high and too far from wall	2019		Work with football league to correct deficiencies
Football men's and women's restrooms	Hooks	Hooks are too high	2019		Work with football league to correct deficiencies
Football women's restrooms	Trash receptacle	Sanitary receptacle protrudes into circulation path and is not reachable from toilet	2019		Work with football league to correct deficiencies
Football women's restrooms	Dispenser-sanitary	Toilet seat cover dispenser is too high	2019		Work with football league to correct deficiencies
Football concession building storage room	Accessible route-interior	There is not a 36" wide minimum access route in storage room, 1" threshold at door	2019	not applicable - leave as is - assign other volunteers to enter room if needed	
Football concession building side entrance	Accessible route-exterior	1" change in level, screen door has incorrect hardware, no 18" clearance on latch side of door	2019		Work with football league to correct deficiencies
Football concession building interior	Storage Area	some shelving is too high	2019		Work with football league to correct deficiencies

Lippold Park - Little League (Capalbo Complex) and Football
 Accessibility Improvement Transition Plan

04.27.2023

Football concession building interior	Menu	The concession menu lacks pictures	2019		Work with football league to correct deficiencies
Football concession building interior	kitchen area	The pipes on the hand sink are not insulated	2019		Work with football league to correct deficiencies
Football concession building interior	kitchen area	The AED protrudes into the circulation path	2019		Work with football league to correct deficiencies
Football concession building exterior	accessible route	The electric meter is a protruding object	2019		Work with football league to correct deficiencies

Lippold Park - Miscellaneous Facilities
 Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Sand volleyball courts	Accessible route- exterior	No access route provided		Jul-09	
Playground ground level play components	Play components	Insufficient number of ground level play components	2020		Correct when playground is replaced.
Access route from path to playground	Accessible route- exterior	Cross slope and running slooppe too great	2020		Correct when playground is replaced.
Outside of playground area	Picnic tables	Neither table is on an accessible route or provides for wheelchair access.	2020		Correct when playground is replaced.
Perimeter of playground	Bench-outdoor	None of the benches are on accessible route. All are too low and lack armrests.	2020		Correct when playground is replaced.
Restroom building (Romtec)	Accessible route- exterior	Acces route is deteriorated and changes in level	2015	2015 - building removed	

Lippold Park - Miscellaneous Facilities
 Accessibility Improvement Transition Plan

04.27.2023

Restroom building (Romtec)	Signage	Signs are faded and are to high	2015	2015 - building removed	
Restroom building (Romtec)	Toilet	Toilets are too far from wall		2015 - building removed	
Disc Golf Course	Accessible route- exterior	No access route from parking to beginning of course	2019		Provide access route
Disc Golf Course	Accessible route- outdoor recreation	No access route to first tee	2019		Provide access route
Disc Golf Course	Bench-outdoor	Benches are not on an accessible route and lack armrests	2019		Replace benches and place on accessible route
Disc Golf Course	Signage	Sign lacks firm and stable clear space in front of the sign	2019		Provide firm and stable clear space
Dog park	Drinking fountain	Fountain does not have clear space in front of unit. Lower unit flow too short.	2015	partial	Fountain replaced. Provide clear space.

Lippold Park - Miscellaneous Facilities
 Accessibility Improvement Transition Plan

04.27.2023

Dog park	Signage	Sign lacks firm and stable clear space in front of the sign	2019		Provide firm and stable clear space
Dog park	Drinking fountain	Lower fountain does not have adequate knee clearance		Jul-11	
Dog park	Accessible route- exterior	No access route to dog challenge course or open spaces in fenced areas	2019		Provide access route
Dog park	Operating mechanism	Gate requires a key which requires twisting		Jan-12	
Dog park	Picnic tables	None of the tables are on accessible routes and do not provide wheelchair seating.	2019		Provide accessible picnic tables and place on accessible route
Dog park	Trash Receptacle	None are located on an accessible route.	2019		Locate half on an accessible route.
Dog park	Toilet-portable	Toilet is not accessible and not located on accessible route.	2019		Move to accessible route.

Lippold Park Parking Lots
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Lippold Parking Lot #1	Parking	Not enough accessible parking spaces. Wrong size and configuration of spaces.	2015	2017	
Lippold Parking Lot #1	Accessible route-exterior	No accessible route leading from parking to features in the park	2015	2017	
Lippold Parking Lot #1	Trash receptacle	Trash cans are not on accessible routes	2020		Place half the trash cans on an accessible route.
Lippold Parking Lot #2	Picnic tables	Picnic tables are not on an accessible route and are not wheelchair accessible.	2020		Provide half accessible tables on accessible route.
Lippold Parking Lot #2	Parking	Not enough accessible parking spaces. Wrong size and configuration of spaces.	2015	2017	
Lippold Parking Lot #3	Parking	Not enough accessible parking spaces. Wrong size and configuration of spaces.	2015	2017	

Lippold Park Parking Lots
Accessibility Improvement Transition Plan

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Lippold Parking Lot #2	Accessible route- exterior	No accessible route leading from parking to features in the park	2015	2017	
Parking lot near Soccerhouse	Parking	Handicap parking spaces are too steep	2019	2017	
Lippold parking lot #4	Parking	No accessible parking spaces	2015	2017	
Lippold parking lot #4	Accessible route- exterior	No accessible route leading from parking to features in the park	2015	2017	
Lippold Parking Lot #5	Parking	One HC space has a grate with wide openings	2015	2017	
Lippold Parking Lot #6	Signage	Signage lot located at the front of the space.		not applicable	Signage located per City of Crystal Lake standards.
Lippold parking lot #7	Signage	Signage lot located at the front of the space.		not applicable	Signage located per City of Crystal Lake standards.

Lippold Park Parking Lots
Accessibility Improvement Transition Plan

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Lippold East Entrance				2022	Entrance drive regraded and repaved with asphalt
Lippold West Entrance					

Lippold Park Soccerhouse
Accessibility Improvement Transition Plan

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Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Soccer clubhouse men's and women's restrooms	Hook	Hooks are too high	2019	2018	
Soccer clubhouse men's and women's restrooms	Mirror	Mirrors are too high	2019	2018	
Soccer clubhouse women's restroom	Door-exterior	Door is too heavy	2019	2018	
Soccer clubhouse men's and women's restrooms	Grab bars	Bars are too high	2019	2018	
Soccer Clubhouse	Threshold	Change in level at entrance to restrooms and staff entrance	2019	2018	
Soccer Clubhouse	Signage	Signs for restrooms and office lack raised letters, braille and pictogram		May-10	

Lippold Park Soccerhouse
Accessibility Improvement Transition Plan

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Soccer Clubhouse men's restroom	Lavatory	Lavatory is too high	2019	not possible to move	Work with soccer league to correct deficiencies
Soccer Clubhouse men's restroom	Toilet	Toilet is too high	2019	OK as is - should not have been on this list	Work with soccer league to correct deficiencies
Soccer Clubhouse interior next to employee office	Accessible Route-interior	AED is protruding from wall		May-10	
Soccer Clubhouse inside building	Accessible Route-interior	TV is protruding from wall		May-10	
Soccer Clubhouse door to office restroom	Door-interior	Door is too heavy	2019		Work with soccer league to correct deficiencies
Soccer clubhouse door facing fields	Door-exterior	Door is too heavy	2019	Jul-05	
Soccer clubhouse door facing fields	Accessible Route-exterior	Change in level at door threshold	2019	2018	

Lippold Park Soccerhouse
Accessibility Improvement Transition Plan

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Soccer clubhouse entrance/exit adjacent to fields	Accessible Route-exterior	Mailbox is a protruding object	2019		Work with soccer league to correct deficiencies
Soccer clubhouse concessions counter	Counter	Service counter is too high	2019		Work with soccer league to correct deficiencies
Soccer clubhouse restroom in staff office	Mirror	Mirror is too high	2019		Work with soccer league to correct deficiencies
Soccer clubhouse restroom in staff office	Toilet	Toilet is too far from wall and too high	2019		Work with soccer league to correct deficiencies
Soccer clubhouse restroom in staff office	Grab bars	Bars are too short, too high and too far from wall	2019		Work with soccer league to correct deficiencies
Soccer clubhouse restroom in staff office	Shower/Bathtub	Change in level at shower entrance	2019		Work with soccer league to correct deficiencies
Soccer Clubhouse men's restroom	Signage	Sign is faded and lacks required contrast		May-10	

Lippold Park - Sund Fields and Outpost
 Accessibility Improvement Transition Plan

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Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Babe Ruth/Sund Fields	Accessible Route- exterior	The access route from parking to complex is too steep and does not have a stable surface.	2020		Work with the league to correct deficiencies.
Babe Ruth/Sund Fields	Counter	Concession window is too high.		not feasible due to trailer configuration	move picnic table nearby to serve as secondary counter
Babe Ruth/Sund Fields	Vending machine	Operating controls are too high.			Pepsi says they do not make vending machines with lower controls.
Babe Ruth/Sund Fields	Stairs	no access due to steps	2020		construct ramp
Babe Ruth/Sund Fields	Bleachers	Spectator bleachers lack adjacent clear space for seating.	2020		Work with the league to correct deficiencies.
Babe Ruth/Sund Fields	Concession Trailer	entrance doorhas a lipped threshold	2020		replace with ADA threshold

Lippold Park - Sund Fields and Outpost
 Accessibility Improvement Transition Plan

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Babe Ruth/Sund Fields	Concession Trailer	access route inside trailer too narrow by stove	2020		rearrange storage to widen access route
Babe Ruth/Sund Fields	Concession Trailer	No accessible sinks	2020		provide one accessible sink
Babe Ruth/Sund Fields	Concession Trailer	Overhead clearance reduces to 75" at the fryer	2020		raise fryer hood
Babe Ruth/Sund Fields	Concession Trailer	no access to storage in front of trailer	2020		reassign volunteer duties
Babe Ruth/Sund Fields	Concession Trailer				
Babe Ruth/Sund Fields	Accessible Route-exterior	No accessible route to team seating areas	2020		Work with the league to correct deficiencies.
Babe Ruth/Sund Fields Field #1	Accessible Route-exterior	Access route to spectator area has rough surface and weeds causing change in level	2020		Work with the league to correct deficiencies.

Lippold Park - Sund Fields and Outpost
Accessibility Improvement Transition Plan

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Babe Ruth/Sund Fields Field #2	Bleachers	3rd base bleachers lack adjacent clear space with firm surface	2020		Work with the league to correct deficiencies.
Babe Ruth/Sund Fields Field #2	Accessible Route-exterior	No accessible route to team seating on 3rd base side	2020		Work with the league to correct deficiencies.
Babe Ruth/Sund Fields Field #1	Bench-team seating	Benches lack clear adjacent floor space and backrests	2020		Work with the league to correct deficiencies.
Babe Ruth/Sund Fields Field #2	Bench-team seating	Benches lack clear adjacent floor space and backrests	2020		Work with the league to correct deficiencies.
Babe Ruth/Sund Fields Field #3	Bench-team seating	Benches lack clear adjacent floor space and backrests	2020		Work with the league to correct deficiencies.
Babe Ruth/Sund Fields Field #3	Bench-team seating	Third base side benches are too low.	2020		Work with the league to correct deficiencies.
Babe Ruth/Sund Fields Field #4	Bench-team seating	Benches lack clear adjacent floor space and backrests	2020		Work with the league to correct deficiencies.

Lippold Park - Sund Fields and Outpost
Accessibility Improvement Transition Plan

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Babe Ruth/Sund Fields Field #4	Bench-team seating	Benches lack armrests and are too low.	2020		Work with the league to correct deficiencies.
Babe Ruth/Sund Fields between fields 3 and 4	Toilet-portable	Neither toilet is on an accessible route.	2020		Work with the league to correct deficiencies.
Babe Ruth/Sund Fields Field #4	Picnic tables	None of the tables are on an accessible route or provide for wheelchair seating	2020		Work with the league to correct deficiencies.
Lippold Park Outpost/Storage Compound	Accessible Route- exterior	Clear space at entrance door is too steep	2020 or sooner if needed for an employee accommodation		Correct if needed for employee accommodation
Lippold Park Outpost/Storage Compound	Door-interior	Doors are too narrow to restroom and office	2020 or sooner if needed for an employee accommodation		Correct if needed for employee accommodation
Lippold Park Outpost/Storage Compound	Signage	Restroom sign is too low		Jun-11	
Lippold Park Outpost/Storage Compound	Accessible Route- interior	1" change in level at entrance to restroom		Jun-11	Correct if needed for employee accommodation

Lippold Park - Sund Fields and Outpost
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Lippold Park Outpost/Storage Compound	Mirror	Mirror is too high		Jun-11	
Lippold Park Outpost/Storage Compound	Toilet	Seat is too low		Jun-11	
Lippold Park Outpost/Storage Compound	Grab Bars	Bars are too high, rear bar too close to wall		Jun-11	
Lippold Park Outpost/Storage Compound	Parking	No accessible parking space or access route into building	2020 or sooner if needed for an employee accommodation		Correct if needed for employee accommodation

Lake Park/Main Beach
Accessibility Improvement Transition Plan

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Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Men's Changing Room	Bench - Indoor	Bench is too narrow and too low		Jan-10	
Men's Changing Room	Hook	Hooks above the benches are too high		Jan-10	
Men's Changing Room	Baby Changing Station	Handle is not usable with a closed fist and is too high		Jan-10	
Men's Changing Room	Lavatory	Pipes are not insulated		Jan-10	
Men's Changing Room	Urinal	Rim height is too high on both urinals	2020		lower one urinal
Accessible toilet in men's changing room	Grab Bars	Side & rear bars are too high. Gap between wall & bar is too wide. TP dispenser impedes bar		Jan-10	

Lake Park/Main Beach
Accessibility Improvement Transition Plan

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Accessible stall in men's changing room	Hook	Hook is too high		Jan-10	
Men's Changing Room	Shower/Bathtub	Stall is too deep. No seat and no handheld shower unit.		Jan-10	Stall size cannot be changed.
Men's restroom - beach entrance	Lavatory	Pipes are not insulated		Jan-10	
Men's restroom - beach entrance	Towel dispenser	Dispenser is on opposite side of room.		Jan-10	
Men's restroom	Urinal	Urinals are too high.	2020		lower one urinal
Men's restroom accessible toilet stall	Toilet compartment	Grab bars are too high. TP dispenser too close to grab bar. Hook too high.		Jan-10	
Men's restroom	Mirror	Mirror too high		Jan-10	

Lake Park/Main Beach
Accessibility Improvement Transition Plan

04.27.2023

Men's and Women's restroom	Baby Changing Station	Handle is too high		1/1/2010, 2022	new stations set correctly
Door to women's restroom from beach	Door-exterior	Door requires 15 lbs of force to open	2020		Replace door and door hardware
Womens' restroom beach side	Lavatory	Pipes are not insulated		Jan-10	
Women's restroom	Toilet compartment	Grab bars are too high. TP dispenser too close to grab bar. Hook to high.		Jan-10	
Men's and Women's restroom	Towel dispenser	Protrude into path of travel 10 1/2"		Jan-10	
Men's and Women's restroom (South and North Bathrooms)	Sinks and Counters	incorrect heights		2022	New counters, sinks and faucets with piping correctly installed
Men's and Women's restroom (South and North Bathrooms)	Mirrors	incorrect heights		2022	Placed at correct heights

Lake Park/Main Beach
Accessibility Improvement Transition Plan

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Interior doors to women's restroom and changing room	Door-interior	Door requires 14 lbs and 9 obs of force to operate	2020		Replace doors and door hardware
Women's changing room, near interior door	Accessible route - interior	Sanitary product dispenser and towel dispenser protrude into the path of travel.	2020		Move sanitary dispenser and move or replace towel dispensers
Women's changing room-accessible toilet stall	Toilet	Centerline of the toilet is too far from side wall.	2020		Move toilet
Women's changing room-accessible toilet stall	Grab Bars	Side and rear grab bars are too high. TP dispenser is too close to grab bar.		Jan-10	
Women's changing room	Hook	Hooks are too high.		Jan-10	
Women's changing room	Bench-Indoor	Bench is too low and not deep enough.		Jan-10	
Women's single lavatory with counter near interior entrance	Lavatory	The lavatory counter is too high.	2020		Replace and lower the counter.

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Accessibility Improvement Transition Plan

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Women's single lavatory with counter near interior entrance	Mirror	Mirror too high	2020		
Women's -adjacent to single user lav near interior entrance	Baby Changing Station	Handle is not usable with a closed fist and is too high		Jan-10	
Womens' changing room	Toilet compartment	Not enough accessible stalls	2020		Rework partitions to add a second HC stall
Women's changing room near shower	Towel dispenser	Located opposite of the lavatory		Jan-10	
Women's changing room	Shower/Bathtub	Entrance too narrow, length too deep, no handheld unit	2020		Move partition, add handheld unit, can't adjust depth
Women's changing room	Shower/Bathtub	Grab bar too high, space between bar and wall too large	2020		Move grab bar
Door to women's restroom from beach	Door-exterior	Door requires 10 lbs of opening force	2020		Replace door and door hardware

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Accessibility Improvement Transition Plan

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Women's changing room near shower	Lavatory	Pipes are not insulated		Jan-10	
Women's changing room	Toilet compartment	Grab bars are too high. TP dispenser too close to grab bar. Hook too high.		Jan-10	
Entrance to concessions from beach	Door-exterior	Door requires 16 lbs of force to open	2020		Replace door and door hardware
Outdoor concession window counter	Counter	Counter height too high	2020	2021	Wconcession windows replaced
Near inside concessions counter	Telephone	Phone protrudes into circulation path		Nov-09	Phone moved
Hallway near concessions counter	Vending machine	Operating controls are too high		vending machines removed	
Near women's restroom	Drinking fountain	Fountain not accessible		2022	new water fountain fill station

Lake Park/Main Beach
Accessibility Improvement Transition Plan

04.27.2023

Parkview Room	Signage	No braille on sign	2020	2022	New sign installed
Parkview Room	Door-interior	Doors require 9 lbs of force to open	2020	2023	Replaced doors and door hardware
Pavilion Room	Door-interior	Double doors from concession area require 15 lbs of force to open	2016	2017	
Door between Pavilion and beach office	Door-interior	Door requires 9 lbs of force to open	2016	2017	
Fountain in beach office	Drinking fountain	Not accessible.		2022	new water fountain fill station
Patio in front o building	Bench - outdoor	Benches are too low		Apr-11	
Program and concession entrance door	Door-exterior	Door requires 12 lbs of force to open	2020	2023	Replaced doors and door hardware

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Accessibility Improvement Transition Plan

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South and north ends of building	Vending machine	Machines have operating controls that exceed the reach range		2022	Removed Vending machines
Exterior door on south end of building	Door-exterior	Door requires 18 lbs of force to open		2020	Replace door and door hardware
South and north ends of building	Drinking fountain	Drinking fountains are not accessible		May-11	
Foot shower on south side of building	Shower/Bathtub	1" gap between asphalt and concrete		2020	Repave area
Ramps on southwest and northwest corners of building	Ramp-exterior	Portions of both ramps exceed the maximum allowed slope		2020	Repave or replace ramps
Rear patio near beach	Stairs	No handrails on steps		2020	Add handrails
Door in rear of building to First Aid station	Door-exterior	Door requires 15 lbs of force to open		2020	Replace door and door hardware

Lake Park/Main Beach
Accessibility Improvement Transition Plan

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First Aid office	Accessible route - interior	First aid cot is located in access route	2020		Move cot.
Ramp on northwest corner of building	Ramp-exterior	1" change in level at transition from asphalt to concrete	2020		Repave or replace ramps
Picnic areas through park	Picnic tables	Only 1 table provides required clear space. Non are on accessible route.	2020	2018 (south side)	
North end of park	Parking	Boat launch parking area is gravel. No designated HC parking spot.	2016	April 2011 partial	HC spot added 2011. Pave in 2016
Boarding pier on north end of park	Accessible route - boating	4' of gravel between pier and pavement. Change of level on pier	2016	2016	
North end of park	Boarding pier	Pier is too narrow	2016	2016	
North end of park	Assembly area	No fixed seating for bandshell. No accessible route to seating areas. No wheelchair seating.	2022		Add seating and accessible route.

Lake Park/Main Beach
Accessibility Improvement Transition Plan

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Two piers near swimming area	Boarding pier	No accessible route to piers. Both have 12" step from sand.	2022		Replace piers and provide accessible route.
Picnic area north of building	Trash receptacle	Trash receptacles throughout picnic areas are not on accessible route.	2022		Provide accessible routes.
Between beach and building	Accessible route - exterior	Asphalt have continuous cross slop up to 3.1%	2020		Repave walkway
Beach	Accessible route - exterior	No accessible route over sand		Apr-11	
Brick walkway from building to playground	Accessible route - exterior	Sand overflows brick. Bricks settled. Changes in level.	2016	2018	
Playground	Play Components	Entrance ramp has change in level. Ramp to sand table has change in level.	2016	2018	
Playground	Play Componentents	Sand table inaccessible due to pile of sand under and around table.	2018	2018	

Lake Park/Main Beach
Accessibility Improvement Transition Plan

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Picnic area near boat rental building	Accessible route - outdoor recreation	Sloped path too steep	2016	2018	
Boat slips at boat rental facility	Boarding pier	Boat slips are too narrow	2016	2018	
Benches throughout park	Bench - outdoor	Fixed benches are not on accessible route or have firm and stable clear ground space. No armrests	2016	2018 (south side)	Provide accessible benches and accessible route.
Swing Benches throughout park	Bench - outdoor			2022	Swing benches are on accessible routes with stable clear ground space.
Family changing room	Door-interior	Door requires 11 lbs of force to operate	2020		Replace door and door hardware
Family changing room	Toilet	Toilet is too far from the wall	2020		Move toilet

Lake Park/Main Beach
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Family changing room	Grab Bars	Bars are too high. TP dispenser too close to bar. Paper towel dispenser too close to bar.		Jan-10	
Family changing room	Lavatory	Top rim of lav is too high	2020		Lower lavatory
Family changing room	Bench-Indoor	Bench is too low		Jan-10	
Family changing room	Hook	Hooks are too high.		Jan-10	
Family changing room	Baby Changing Station	Handle is too high		Jan-10	
Parking Lot	Parking	No accessible spaces near ball diamond.	2020	2020	Stripe two accessible spaces near ball diamond.
Access route from parking lot to ball diamond	Accessible route - playing field	Surface of route is natural and gravel. Same surface at concession bldg. and bleachers.	2025		Work with little league to plan and complete accessibility projects

Lake Park/Main Beach
Accessibility Improvement Transition Plan

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Access onto playing field	Accessible route - playing field	Access routes onto the playing field from team seating are too narrow	2025		Work with little league to plan and complete accessibility projects
Ball Diamond	Bench - team seating	Benches lack back rests and armrests. Too close to rear fence.	2025		Work with little league to plan and complete accessibility projects
Doors throughout garage	Door-interior	Doors to park office, lunch room, restrooms, supt. office all too heavy. Some have knob hardware.	2016	December 2009 partial	Knobs replaced. Replace doors sooner if needed for employee accommodation.
Supt. Office	Door-interior	3/4" change in level on both sides of threshold	2020 or sooner if needed for employee accommodation		Replace threshold
Garage	Drinking fountain	Not accessible.		May-12	
Handwash sink in garage	Sink	Soap and towel dispensers exceed reach range.	2020		Move dispensers
Women's restroom in garage	Lavatory	Pipes beneath lav are not insulated		Dec-09	

Lake Park/Main Beach
Accessibility Improvement Transition Plan

04.27.2023

Men's & women's restrooms in garage	Mirror	Mirrors too high		Dec-09	
Men's & women's restrooms in garage	Towel dispenser	Both are too high		Dec-09	
Women's restroom in garage	Toilet	Too high and too far from the side wall.	2020 or sooner if needed for employee accommodation		Replace toilet
Men's and women's restrooms in garage	Grab Bars	All are too high. Side bars not long enough. Space between wall and bars too large.		Dec-09	
Men's restroom in garage	Urinal	Rim is too high		Dec-09	
Men's restroom in garage	Toilet compartment	Stall is too narrow.		Dec-09	
Men's restroom in garage	Sink	No accessible lavatory.		Dec-09	

Lake Park/Main Beach
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Men's restroom in garage	Signage	Postings tacked to bulletin board block the sign for the men's restroom		Dec-09	
Men's restroom in garage	Shower/Bathtub	Lockers block access to the shower. Shower has curb. No grab bars or seat in shower.		Dec-09	
Men's restroom in garage	Hook	Hooks too high.		Dec-09	
Lunch room in garage	Sink	Sink counter is too high. Soap and paper towel dispensers are too high.	2016 or sooner if needed for employee accommodation	2014	
Lunch room in garage	Vending machine	Operating part exceeds reach range.			Pepsi says they have no machines with lower controls
Stairs to loft in garage	Stairs	Stairs have open risers and a single handrail without a gripping surface.		Dec-09	
Ramp between garages	Ramp-Exterior	Ramp has a handrail only on one side.	2016 or sooner if needed for employee accommodation		Add handrail

Prairie Ridge Conservation Area
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Entire property		no handicap access	2022		

The Racket Club
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Men's and women's locker room	Door-interior	Interior doors to locker rooms are too heavy.	2018		Replace doors and door hardware.
Men's and women's locker room	Hook	Hooks are too high.	2018		Lower hooks.
Locker room	Bench-indoor	Benches are too low and don't backrests.	2018		Replace at least one bench.
Men's and women's locker room	Lockers	Lockers require use of a key - twisting.	2018	2019	
Men's locker room	Mirror	Mirrors are too high.	2015	2015	
Accessible toilet in men's locker room	Grab bars	Bars are too high and too far from side wall.	2018		Move bars to proper positions.

The Racket Club
 Accessibility Improvement Transition Plan

04.27.2023

Men's and womens' locker room accessible toilet stalls	Hook	Hooks are too high.	2018		Lower hooks.
Women's locker room	Dispenser-sanitary	Protrudes from the wall 7"	2018	2018	
Women's locker room accessible toilet stall	Grab bars	Bars are too high and too far from side wall.	2018		Move bars to proper positions.
Women's locker room, single lavatory near showers.	Lavatory	Counter is too high. Obstructions in clear knee space under lav.	2018		Replace counter.
Women's locker room, accessible shower	Shower/bathtub	Dressing area outside shower too narrow.	2025		Enlarge dressing area to provide clear floor space.
Women's locker room, accessible shower	Hook	Hooks in dressing area outside shower are too high.	2018		Lower hooks.
Front reception area	Counter	Items under counter obstruct clear floor space.		2010	

The Racket Club
Accessibility Improvement Transition Plan

04.27.2023

Near door to laundry room	Operating mechanism	AED box protrudes from the wall 7"	2015	2015	
Near men's locker room entrance	Vending machine	Operating controls are too high.		complete	Pepsi says they don't provide vending machines with lower operating mechanism.
Kitchenette	Counter	No knee space under the counter.	2015	2015	
Two offices near viewing area	Operating mechanism	Door has knob that requires twisting	2018		Replace door knob.
Stairs to lower level	Handrails	Handrails do not have top or bottom extensions	2018	2019	
Stairs to lower level	Stairs	Tread depth of stairs is only 10"	2025	2019	
Door at bottom of stairs	Door-interior	Door is too heavy	2018		Replace door and door hardware.

The Racket Club
 Accessibility Improvement Transition Plan

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Unisex restroom on lower level	Signage	Signage is on the face of the door. No Braille.	2018		Replace sign and put in correct location
Unisex restroom on lower level	Door-interior	Door is too heavy	2018		Replace door and door hardware.
Unisex restroom on lower level	Toilet	Toilet is too far from the wall	2025		Move toilet.
Unisex restroom on lower level	Grab bars	Grab bars are too high and too far from the walls.	2018		Replace grab bars.
Unisex restroom on lower level	Lavatory	Storage box under lavatory impedes clear floor space	2018		Build storage elsewhere.
Unisex restroom on lower level	Hook	Hook is too high	2018		Lower hook
Playroom	Signage	Sign is located on face of door. No Braille.	2018		Replace sign and put in correct location

The Racket Club
Accessibility Improvement Transition Plan

04.27.2023

Playroom	Operating mechanism	door has a twist lock	2018		Replace lock when needed for employee accommodation
Playroom	Door-interior	Desk impedes 18" clear space adjacent to latch side of door	2018		Move desk
Staff only office in lower level	Operating mechanism	All doors have twist locks	2018		Replace locks when needed for employee accommodation
Exterior glass door on lower level	Door-exterior	Door is too heavy	2018		Replace door and door hardware.
Doors to indoor courts near unisex restroom	Door-interior	Doors are too heavy	2018		Replace doors and door hardware.
Small foyer at entrance doors to lower level tennis courts	Door-interior	Not enough clear maneuvering space to operate doors.	2018		Redesign area or provide a different access route to courts.
Stairs from lower level to viewing area	Handrails	Handrails are too wide and do not have extensions	2018		Replace handrails

The Racket Club
 Accessibility Improvement Transition Plan

04.27.2023

Perimeter of the indoor tennis courts	Bench-indoor	Benches are too low and do not have back support or armrests.	2025		Replace half of the benches.
Stairs from front lobby to lower indoor courts	Handrails	Handrails only on one side with no extensions.	2018		Replace handrail and add a second.
Front entrance	Door-exterior	Doors are too heavy		2013	
East parking space near outdoor courts	Signage	Sign is too low.	2018	2019	
Parking lot	Parking	Short one handicap accessible parking space.	2018	2019	
West parking space near front entrance	Parking	Striped access aisle is too steep.	2018	2019	
Route from accessible parking to outdoor courts	Accessible route - sport court	Route is too steep	2025	2019	

The Racket Club
Accessibility Improvement Transition Plan

04.27.2023

Exterior doors from men's and women's locker rooms	Door-exterior	Doors are too heavy	2018		Replace doors and door hardware.
Exterior locker room doors to back patio	Threshold	Change in level at each door in excess of 1/2".	2018	2019	
Entrances to pavillion	Threshold	Change in level at each door in excess of 2".	2018	2019	
Outdoor pavillion near outdoor courts	Accessible route-exterior	Access route too narrow with heaving that has caused change in level.	2025	2019	
Two exterior doors and one interior door at pavillion	Doors-exterior	Doors too narrow, wrong knobs.	2025		
Kitchen in pavillion	Kitchen	Sink counter too high. All dispensers too high.	2025		
Two unisex restrooms in pavillion	Toilet room	Change in level, inadequate clear floor space, lav pipes, no grab bars, etc.	2025	partial 2019	

The Racket Club
Accessibility Improvement Transition Plan

04.27.2023

Route from pavillion to outdoor courts	Accessible route-sport court	Steep slope - handrails are required. Inadequate turning space.	2025	2019	
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Sam Johns Park
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Near playground	Bench-outdoor	Neither is on accessible route. No arm rests and too low.		Jun-10	
Entrance to playground surface	Accessible route-playground	Change in level		Jun-10	
Transfer step	Transfer platform/steps	Transfer step is too narrow and too deep.		Jun-10	
Basketball court	Accessible route - sport court	No access route to basketball court	2024		Provide access route
Around park	Accessible route - exterior	Areas where cross and running slopes are too steep	2024		Repair path areas
Near playground	Bike Rack	No access route to bike rack		Jun-10	

Sam Johns Park
Accessibility Improvement Transition Plan

04.27.2023

Near playground	Trash receptacle	No access route to trash can		Jun-10	
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Seminary Field
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Bike Path/Walk Path	Accessible route-outdoor recreation	Sections where cross and running slopes are too steep.	2024		Repair steep portions of path
Bike Path/Walk Path	Accessible route-outdoor recreation	Sections where vegetation protrudes into path		Jul-10	
Bench along bike/walk path	Bench-outdoor	Bench is not on accessible route, is too high, lacks back and arm support and no clear floor space.	2024		Replace bench and place on accessible route
Near bridge	Accessible route-outdoor recreation	Change in level at entrance and exit to bridge	2024		Repair changes in level

Shamrock Hills Park
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Building upper level	access route	no access route		2019	
Building upper level	front door	not accessible	2020		replace doors
building lower level	access route	no access route		2019	
building lower level	doors	not accessible	2020		replace doors
Parking	Parking lot	no handicap parking		2019	
Building upper level	restrooms	no accesible restrooms	2020		provide one handicap accessible restroom

Shamrock Hills Park
Accessibility Improvement Transition Plan

04.27.2023

building lower level	restrooms	no accessible restroom	2020		provide at least one handicap accessible restroom
Upper and Lower levels	staircases	no accessible staircase	2020		provide one accessible staircase

Shamrock Hills Park
Accessibility Improvement Transition Plan

10.18.21

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Building upper level	access route	no access route		2019	
Building upper level	front door	not accessible	2020		replace doors
building lower level	access route	no access route		2019	
building lower level	doors	not accessible	2020		replace doors
Parking	Parking lot	no handicap parking		2019	
Building upper level	restrooms	no accesible restrooms	2020		provide one handicap accessible restroom

Shamrock Hills Park
Accessibility Improvement Transition Plan

10.18.21

building lower level	restrooms	no accessible restroom	2020		provide at least one handicap accessible restroom
Upper and Lower levels	staircases	no accessible staircase	2020		provide one accessible staircase

Spoerl Park
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Accessible parking space	Parking	Slope of space and access aisle is too great.	2019		Repair slope when driveway is repaved.
Path from parking lot to playground (concrete)	Accessible route - exterior	Running slope is too great.	2019		Repair slope when driveway is repaved.
Between playground and parking area	Bench-outdoor	Benches are too high and neither has armrests or are on accessible surface.	2019		Replace benches and install on accessible surface when driveway is repaved.
Center of playground	Access route-playground	There are two large holes in the playground surface.		Dec-09	
Playground surfacing	Accessible route-playground	Change in level /gaps where rubber meets edging	ongoing		Keep edge maintained
Kitchen		Counter is too high. No knee clearnace. Not adequate turning space.	2019	2016	

Spoerl Park
Accessibility Improvement Transition Plan

04.27.2023

Controls for fans on wall	Operating Mechanism	Controls are too high.		Aug-11	
Men's and women's restrooms	Toilet	Toilets are too close to side wall. Flush on wrong side (womens)	2019	2016	
Men's and women's restrooms	Grab bars	All bars are in wrong location.	2019	2016	
Men's and women's restrooms	Lavatory	Lavs are too low. Pipes are not insulated.	2019	2016	
Men's and women's restrooms	Mirrors	Mirrors are too high.	2019	2016	
Behind the building	Picnic Tables	Neither picnic table is on an accessible route or surface.	2019		Add accessible route and surface.
Spectator seating area	Accessible route - exterior	Route to bench is too steep. No route to first base bench. No accessible surface	2019		Work with baseball league to correct deficiencies.

Spoerl Park
Accessibility Improvement Transition Plan

04.27.2023

Perimeter of ball diamond	Trash receptacles	None are on an accessible route.	2019		Work with baseball league to correct deficiencies.
Team seating areas of ball diamond	Accessible route-playing field	There is no accessible route to team seating.	2019		Work with baseball league to correct deficiencies.
Team and spectator seating areas	Bench-team seating	Benches are too high with no armrests. No back support.	2019		Work with baseball league to correct deficiencies.
Northwest corner of park	Accessible route - sport court	No accessible route to tennis or basketball courts.	2019	2019	
North of the ball diamond.	Toilet-portable	Portable toilet is not on an accessible route and is not accessible.	2019		Work with baseball league to correct deficiencies.

Sterling Meadows Park
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Trash receptacles throughout park	Trash receptacles	Not on accessible route	2017	Jul-05	
Near basketball court and along path	Bench-outdoor	None are on accessible route. Seats too high and no back or armrests.	2017	September 2011 partial	
Overlooking playground	Bench-outdoor	Bench is not on accessible route, is too high, lacks back and arm support and no clear floor space.	2017	2017	
Entrance to playground surfacing	Accessible route-playground	Change in level at playground entrance	2017	2017	
Playground	Transfer platform/steps	Platform too high	2015	2017	
Playground	Play components	Not enough ground level play components	2015	Jul-05	

Sterling Meadows Park
Accessibility Improvement Transition Plan

04.27.2023

Pathway through park	Accessible route- exterior	Sections where running and cross slopes are too steep. Branches protrude onto path	2025		Repair slopes
Pathway through park	Accessible route- exterior	Sections where running and cross slopes are too steep. Branches protrude onto path	2025	2022	Asphalt pathways regraded and repaved to provide accessible route to basketball court

Sterne's Woods and Fen
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Northwest corner of park	Parking	Gravel surface is not firm or stable. No HC accessible spaces		May-10	
Near parking area	Accessible route-exterior	No access route to vault toilet. Change in level.		May-10	
Near parking area	Toilet	Vault toilet too far from wall		May-10	
Near parking area	Bench-outdoor	Non of the benches have back or armrests or are on accessible route	2020		Place several benches on accessible route
At trail head leading south	Accessible route-exterior	Information kiosk is not on accessible route and does not have clear space	2020		Add accessible route and firm clear ground space in front of kiosk
Around trail head	Trash receptacle	Not on accessible route	2020		Put two trash cans on an accessible route.

Sterne's Woods and Fen
Accessibility Improvement Transition Plan

04.27.2023

Along trail	Bench-outdoor	Benches do not have arm or back support or adjacent clear space. None on acc rt.	2020		Provide benches on accessible route
1/4 mile from trail head	Cross slope	Excessive cross slope along trail	2020		Regrade trail to eliminate excessive cross slope
1500' from trail head	Running and cross slope	Excessive running and cross slopes	2020		Regrade trail where possible to eliminate excessive slopes
1/4 mile from trail head	Running slope	Excessive running slope	2020		Regrade trail where possible to eliminate excessive slopes
3/4 mile from trail head	Clear trail width	Usable width of trail decreased by tire ruts	2020		Repair trail to increase usable width
1/2 mile from trail head	Surface firmness and stability	Segment is not firm and stable	2020		Repair trail to provide stability and firmness

Veteran Acres Park - Jaycee Shelter, Restroom and Playground
 Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Near playground and picnic shelter - access route to restroom	Accessible Route - exterior	Access route has sections exceeding cross slop.		Jun-11	
Near playground and picnic shelter, men's and women's restroom	Door-exterior	Doors are too heavy	2019	Jul-05	
Near playground and picnic shelter, men's and women's restroom	Hand dryer	Dryers protrude into circulation path	2019		Move hand dryers
Near playground and picnic shelter, men's and women's restroom	Lavatory	Pipes under lav are not insulated		Jun-11	
Near playground and picnic shelter, men's and women's restroom	Grab bars	Gap between bars and walls are too large	2019		Correct gaps
Near playground and picnic shelter, men's restroom	Urinal	Rim height too high and depth too shallow.	2019		Replace urinal.

Veteran Acres Park - Jaycee Shelter, Restroom and Playground
 Accessibility Improvement Transition Plan

04.27.2023

Near playground and picnic shelter, men's and women's restroom	Hook	Hook is too high	2019		Lower hook
Route from parking lot to playground	Accessible Route - playground	Too steep with steep running slope. Openings in pavement.		Jun-11	
Around playground	Bench-Outdoor	Benches not on accessible route. Lack armrests and back support. Seat hts vary.		Jun-11	
Near Playgrounds	Drinking fountain	Control requires 12 lbs of force to operate		Jun-11	
Blue playground	Play Components	Not enough ground elements. Not enough access to elevated elements.		Jun-11	
Orange playground	Play Components	Not enough ground elements. Not enough access to elevated elements.		Jun-11	
Orange playground	Transfer platform/steps	First transfer step protrudes into transfer space. Top step too small.		Jun-11	

Veteran Acres Park - Jaycee Shelter, Restroom and Playground
 Accessibility Improvement Transition Plan

04.27.2023

Route to pavillion/shelter near playgrounds	Accessible Route - exterior	No access route provided		Jun-11	
Pavillion/shelter near playgrounds	Picnic tables	Picnic tables do not provide required space for wheelchair seating.		Jun-11	
Pavillion/shelter near playgrounds	Accessible Route - exterior	Changes in level where concrete meets asphalt		Jun-11	
Pavillion/shelter near playgrounds	Accessible Route - exterior	Grate with openings		Jun-11	
Grill near playgrounds	Grill	Grill not located on accessible route. Cooking surface too high.		Jun-11	
Near pavillion/shelter	Grill	Charcoal trash receptacle, other trash containers not on accessible route.		Jun-11	
Playground Surfacing	Surfacing	materials mix EWF & PIP - change in levels where rubber meets loose surfacing	ongoing	2022	Change to all PIP surfacing

Veteran Acres Park - Nature Center
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Office	Accessible Route - Interior	Current furniture arrangement reduces access route through office space		Jun-12	
Exterior door near wildlife viewing area	Door-Exterior	Door is too heavy. Openings and change in level at threshold.		Jun-13	
Access route around wildlife viewing area and program space	Accessible Route - Interior	Goose hanging from ceiling is protruding. Furniture arrangement reduces access.		Jan-10	
Drinking fountain near wildlife viewing area	Drinking fountain	Knee space is too low		10-Jan	
Open space behind nature center	Bench-outdoor	Three benches provided. All lack armrest and not on accessible route.		Jun-13	
Beginning at the trail head at the nature center	Conditions for Departure	Multiple instances of excess cross and running slope. Tread obstacles and unstable surface.	2019		Signage needed.

Veteran Acres Park - Nature Center
Accessibility Improvement Transition Plan

04.27.2023

Parking Lot	Parking	Three spaces are inconsistent sizes and slopes. Signs too low.		Jun-13	
Men's & women's restrooms	Mirrors	Mirrors are too high.		Jun-10	
Men's & women's restrooms	Baby changing stations	Location restricts circulation path.		Jun-10	
Men's & women's restrooms	Hook	Hooks are too high		Jun-10	
Men's & women's restrooms	Door-interior	Doors are too heavy		2016	
Men's & women's restrooms	Signage	Signs are not mounted adjacent to latch side of door		Jun-10	
Men's & women's lavatories	Lavatory	Lav is too low and paper towel dispensers restrict clear floor area	2014	2016	

Veteran Acres Park - Nature Center
Accessibility Improvement Transition Plan

04.27.2023

Exterior exit door in butterfly room	Door-Exterior	Door is too heavy requiring 11 lbs of force to operate. Vegetation restricts circulation path.			Door is not used for exit due to escape of butterflies.
Sign in counter near front entrance	Counter	Sign-in counter is 1/4" too high	2025	2022	New reception counter provides high/low counters. Low counter is accessible.

Veteran Acres Park - North Restroom, Courts, Main Parking Lot
 Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Access route to restroom behind rotary building	Accessible route - exterior	There is no access route to restroom building. Building does not have accessible stalls		Jun-11	
Main Parking Lot	Signage	HC signs are installed between parking space and access aisle.			They are installed per City of CL code.
Main Parking Lot	Parking	Parking spaces and access aisles are too steep		Jun-12	
Near Rotary Building	Accessible route - sport court	There is no access route to the basketball court.	2021	2022	Accessible route provided
Near Rotary Building	Accessible route- sport court	There is no access route to the tennis court.	2021	2022	Accessible route provided
Entrance to tennis court.	Gate	Gate latch is too high	2021	2022	Lower gate latch - completed

Veteran Acres Park - Oakwoods Lodge
 Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Main Entrance Door	Door-exterior	Door too heavy	2019	2020	
Men's & women's restrooms	Doors-interior	Door openings too narrow	2019		Widen door openings.
Men's & women's restrooms	Toilet compartment	Rooms are both too small.	2019		Enlarge one restroom and convert to unisex. Turn other restroom into storage closet.
Men's & women's restrooms	Toilets	Too close to wall and flush control on wrong side.	2019		Replace toilet.
Men's & women's restrooms	Grab bars	Bars are too high and too far from walls.	2019		Replace grab bars.
Men's & women's restrooms	Lavatory	Knee clearance too low.	2019		Replace lavatory.

Veteran Acres Park - Oakwoods Lodge
 Accessibility Improvement Transition Plan

04.27.2023

Women's restroom	Toilet stall	There is a change in level at old floor drain.	2019		Replace flooring.
Kitchen sink	Sink	Sink and counter too high. Facuet control requires twisting.	2014	2014	
Parking lot in front of warming house	Parking	Parking spaces wrong size. Signs too low.	2019	2019	
Paper towel dispenser next to kitchen sink	Towel dispenser	Controls are out of reach.	2014	2014	
Access route from parking lot to warming house	Accessible route - exterior	Deteriorating and uneven. Too steep. Inadequate turnspace and clear space at door.	2019	2019	
Bench near warming house	Bench-outdoor	Bench lacks armrests and firm clear floor space. Not on accessible route.	2019		Replace and place on accessible route.
Storage room off of kitchen	Door-interior	Doorknob requires twisting and grasping	2019		Replace doorknob

Veteran Acres Park - Oakwoods Lodge
Accessibility Improvement Transition Plan

04.27.2023

Stairs from parking lot to main entrance	Stairs	Stairs do not have hand rails	2019	2019	
Access route to fishing pier	Accessible route - fishing	Asphalt landing too steep	2019		Replace asphalt

Veteran Acres Park - Repp Field and Concession Stand
 Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Frank Repp Field	Bench-Team Seating	Benches are non fixed and do not have back support or armrests	2020		Work with Babe Ruth Baseball League to correct deficiencies.
Frank Repp Field	Accessible Route - playing field	There is no access route to playing fields, team or spectator seating areas.	2020		Work with Babe Ruth Baseball League to correct deficiencies.
Access route from parking lot to concessions and field	Accessible Route - outdoor recreation	Access route has uneven terrain, openings, gaps and steep running slope.		Jun-13	
Pay phone on concessions building	Operating mechanism	Pay phone protrudes into circulation path		Jan-10	
Benches near concession	Benches - outdoor	Three benches on concession deck lack armrests.	2020		Work with Babe Ruth Baseball League to correct deficiencies.
Drinking fountain near concession stand	Drinking fountain	Knee clearance is too low. Control too hard to operate. Water flow too low.		Jun-13	

Veteran Acres Park - Repp Field and Concession Stand
 Accessibility Improvement Transition Plan

04.27.2023

Drinking fountain near Frank Repp Field	Drinking fountain	Not on acess. route. Knee clearance too low. Control too hard. Water flow too low.	2020		Work with Babe Ruth Baseball League to correct deficiencies.
Frank Repp concessions counter	Counter	Counter is too high		not applicable - concession stand is not used	Work with Babe Ruth Baseball League to correct deficiencies.
Sled hill	Accessible Route - outdoor recreation	No access route to sled hill	2020		Provide access route to sled hill.

Veteran Acres Park - Rotary Building
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Note: Remodel one lower level restroom into unisex. Remodel other restroom into storage closet.					
Stairs to the basement	Handrails	Handrails on stairs are not accessible.	2015	2016	
Basement office space	Accessible route - interior	Furniture placement does not allow for a 36" access route.			Temp office space for camp in summer. Move furniture if needed for accommodation.
Basement - men's & women's restroom	Door-interior	Doors are too heavy	2020		Replace doors
Basement - men's & women's restroom	Mirror	Mirrors are too high	2020		Lower mirrors
Basement - men's & women's restroom	Lavatories	Not enough knee space and pipes are not insulated.	2020		Raise lav and insulate pipes.
Basement men's restroom	Urinal	Urinal is too high and not deep enough.	2020		Replace urinal.

Veteran Acres Park - Rotary Building
Accessibility Improvement Transition Plan

04.27.2023

Basement - men's & women's restroom	Trash Receptacle	Trash cans restrict clear width for circulation path.	2020		Move trash receptacles.
Basement - men's & women's restroom	Toilet Stall	Stalls are not accessible.	2020		Remodel one restroom for accessible. Turn other restroom into storage closet.
Basement, men's restroom	Towel Dispenser	Protrudes into the circulation path.	2020		Relocate towel dispenser.
Basement exit doors	Door-exterior	Doors are too heavy.	2020		Replace doors and door hardware.
Basement door connecting office (foyer) and multipurpose room	Door-interior	Door is too heavy.	2020		Replace door and door hardware.
Route to elevator on lower level	Accessible route - interior	Clear route of 36" is not provided. Door too heavy and elevator not wide enough.	2020		Replace door. Not feasible to enlarge elevator.
Access route to Rotary Building	Accessible route - exterior	Access route has sections where too steep.		Jun-10	

Veteran Acres Park - Rotary Building
 Accessibility Improvement Transition Plan

04.27.2023

Bench near Rotary Building	Bench - outdoor	Bench lacks armrests and clear floor space		Jun-10	
Main entrance to Rotary Building	Door-exterior	Door too heavy	2020		Replace door and door hardware.
Vending machine in foyer near main entrance.	Vending machine	Controls are too high.		machine removed	
Entrance to upper level multi-purpose room	Door-interior	Door is too heavy.	2020		Replace door and door hardware.
Art closet	Storage	Storage arrangement does not allow for 36" access route into closet	2020 or sooner if needed for employee accommodation		Move items to new closet
Exit door in upper level multi-purpose room	Door-exterior	Door is too heavy. Change in level at door	2020	2012 partial	Two doors removed. Replace door and door hardware. Add ramp at one door.
Door connecting kitchen and multi-purpose room	Door-interior	Clear width at door is too narrow		2012	

Veteran Acres Park - Rotary Building
 Accessibility Improvement Transition Plan

04.27.2023

Kitchen concessions counter	Counter	Counter is too high		2012	
Sink in kitchen	Sink	Sink and counter are too high. No knee clearance.		2012	
Stove controls	Operating mechanisms	Location of controls require reaching across burners.		2012	
Utility sink in kitchen	Sink	Faucet requires twisting for operation		2012	
Drinking fountain in hallway	Drinking fountain	Knee clearance too low. Floor area restricted.		2012	
Hallway with drinking fountain near kitchen	Accessible route-interior	Furniture placement does not allow for a 36" access route.		2012	
Door connecting kitchen and hallway	Door-interior	Door is too heavy	2020		Replace door and door hardware.

Veteran Acres Park - Rotary Building
 Accessibility Improvement Transition Plan

04.27.2023

Men's & womens' restrooms	Door-interior	Doors are too heavy	2020		Replace doors and door hardware.
Men's & womens' restrooms	Lavatories	Knee clearance is too low	2015	2014	
Men's & womens' restrooms	Lavatories	Pipes are not insulated	2015	2014	
Men's & womens' restrooms	Mirrors	Mirrors are too high		May-11	
Men's & womens' restrooms	Towel Dispenser	Dispensers protrude into clear floor area	2015	2015	
Men's restroom	Urinal	Too high and not deep enough.	2015	2016	
Men's restroom	Toilet Stall	Too close to wall, flush control on wrong side, TP dispenser restricts grab bar, hook too high	2015	2014	

Veteran Acres Park - Rotary Building
 Accessibility Improvement Transition Plan

04.27.2023

Women's restroom	Grab bars	Gap between wall and bar is too big.	2015	2016	
Women's restroom	Toilet Stall	TP dispenser too close to grab bar, hook too high	2015	2014	
Exit door near restrooms	Door-exterior	Exit door has 9 1/2" change in level to concrete pad		Jun-10	
Door to hallway near restrooms	Door-interior	Door is too heavy	2020		Replace door and door hardware.

Veteran Acres Park - Rotary Shelter and Softball Field
 Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Note: Remodel area to provide handicap accessibility - target date of 2018					
Rotary Shelter	Grill	Grill is not accessible - not on accessible route and too high	2018		Add a second grill that is accessible.
Rotary Shelter	Trash receptacle	Charcoal receptacle, recycling bins and trash cans not on accessible route	2018		Provide accessible routes to all bins and receptacles
Mary Peacock Field	Accessible route - playing field	There is no accessible route to the ball diamond	2018		Provide accessible route to the ball diamond
Mary Peacock Field	Bench - team seating	Benches lack back support and armrests and are not on accessible surface.	2018		Replace benches and provide accessible surface.
Mary Peacock Field	Trash receptacle	Trash receptacle is not locate on an accessible route.	2018		Place trash can on accessible route.
Mary Peacock Field	Drinking fountain	Fountain not on accessible route. Knee clearance too low and control too hard to operate.	2018		Replace drinking fountain and locate on accessible route.

Veteran Acres Park - Rotary Shelter and Softball Field
 Accessibility Improvement Transition Plan

04.27.2023

Rotary Shelter	Accessible route - outdoor recreation	There is no access route to the shelter.	2022		Provide an access route.
Rotary Shelter	Picnic tables	Table arrangement does not provide required space for wheelchair seating.	2022		Provide required space for wheelchair seating.
Mary Peacock parking lot	Parking	No handicap accessible parking spaced provided	2018		Provide accessible parking spaces
Rotary Shelter	Drinking fountain	Fountain is not wheelchair accessible.	2018		Provide accessible drinking fountain.

Accessibility Improvement Transition Plan

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Outside, left of main entrance	Rinsing Shower	Concrete deteriorating, garden hose impedes clean ground space		Feb-13	
Near main entrance and rinsing shower	Bench - outdoor	None of the benches have arm rests.		Feb-13	
Steps from rear of building to boat dock area	Stairs	Risers are uneven and there are no handrails.		Feb-13	
Interior door to dance room	Door-interior	Door is too heavy		Feb-13	
Men's and women's restroom	Signage	Signage is not mounted to latch side of door		Feb-13	
Men's and women's restroom	Lavatory	Lavs too low and pipes not insulated		Feb-13	

Accessibility Improvement Transition Plan

Between men's and women's restroom	Drinking fountain	Knee clearance too low		Feb-13	
Women's restroom door	Door-interior	Too heavy		Feb-13	
Women's restroom stall	Toilet stall	Grab bars too high. Coat hook too high.		Feb-13	
Rear of building near lakeside	Picnic tables	Table not on stable surface, not on accessible route.		Feb-13	
Near building	Boarding pier	Too narrow, no access route, steps to gangway		Feb-13	
Dance room	Accessible route - interior	Furniture arrangement restricts access route to closet		Feb-13	
Men's and women's restroom	Mirrors	Mirrors too high		Feb-13	

Accessibility Improvement Transition Plan

Men's restroom stall	Toilet stall	Urinal too high, not deep enough. Toilet flush on wrong side. Grab bars too high.		Feb-13	
Men's restroom stall	Urinal	Rim height too high.		Feb-13	
Stairs leading to beach.	Stairs	No handrail		Feb-13	
Accessible route to playground surface	Accessible route - playground	No accessible route to the playground from the main access route.	2014	Jul-05	
Playground transfer platform	Transfer platform/steps	Platform is too high	2014	Jul-05	
Attached to wood wall between building and beach	Bench - outdoor	Both benches too high and do not have arm rests.		Feb-13	
Route from building to beach surface	Accessible route - exterior	5" step from patio to beach surface. No accessible route to beach/water.		Feb-13	

Accessibility Improvement Transition Plan

Area between building and playground, fishing and boat launch	Accessible route - exterior	No access route from park entrance to playground, fishing pier or boat launch.	2017	2015	
Between beach and playground	Picnic tables	None of the tables are on an accessible route or surface.	2020		Place half on accessible route or surface.
Between beach and playground	Picnic tables	None of the trash cans are on accessible route.	2020		Place half on accessible route or surface.
Near fishing pier	Bench - outdoor	Bench not on accessible route and does not have arm rests	2020		Provide accessible routes to benches.
Near boat launch	Fishing pier/platform	Not adequate protection around fishing platform. Top rails too high.	2020		Replace railings on fishing platform.
West end of park	Parking	No designated accessible parking near boat launch.	2020		Add accessible parking space.
Route to boarding pier at boat launch, west end of park	Accessible route - boating	Boating pier access route too steep, change in level	2020		Correct change in level and slope.

West Park
Accessibility Improvement Transition Plan

04.27.2023

West end of park, boarding pier	Boarding pier	Pier is too narrow	2020	2019	
Near entrance gate to boat launch at west end of park	Toilet - portable	Toilet is not accessible and not on accessible route	2020		Provide accessible portable toilet on accessible route

Willows Edge Park
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Bike path/walk path	Accessible route- exterior	Sections where running and cross slopes are too steep.	2026		Repair path to eliminate excessive slopes
Near bike/walk path	Bench-outdoor	Benches lack arm rests and are not on an accessible route. None have clear space.	2020	2017	
Near bike/walk path	Trash receptacle	Not on accessible route	2026	2023	Provide trash cans on accessible route., multiple cans were installed along paved pathway
Playground surfacing	accessible playground surfacing	EWF, correct levels of mulch	ongoing		

Winding Creek Park
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Bike path/walk path	Accessible route- exterior	Sections where running and cross slopes are too steep.	2020		Repair path to eliminate excessive slopes
Near bike/walk path	Bench-outdoor	Benches lack arm rests and are not on an accessible route. None have clear space.	2020		Provide additional benches that are accessible.
Near bike/walk path	Trash receptacle	Not on accessible route	2020		Provide trash cans on accessible route.

Woodland Estates Park
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Bike path/walk path	Accessible route- exterior	Sections where running and cross slopes are too steep. Changes in level.	2021		Repair path to eliminate excessive slopes and changes in level.
Along bike/walk path	Accessible route- exterior	Sections have branches protruding into path.		Aug-10	
Near ball diamond	Accessible route-sport court	No access to sand volleyball court	2021		Provide access route
Near sand volleyball court	Accessible route- playing field	No access route to ball diamond	2021		Provide access route
Parking Lot	Parking	One of the spaces is too narrow.	2021		Restripe lot to provide two properly sized handicap parking spaces.
Near entrance to park and parking lot	Accessible route- exterior	Route to and around pavillion is too steep with openings.	2021		Repair path to eliminate excessive slope and openings.

Woodland Estates Park
Accessibility Improvement Transition Plan

04.27.2023

Benches in/near pavillion	Bench-outdoor	Benches lack back and arm rests and adjacent clear floor space.	2021		Replace half the benches in and around pavillion.
Route to playground	Accessible route-playground	Asphalt path to ramp entrance is too steep.		Apr-13	
Playground ramp entrance	Accessible route-playground	Hedges protrude into cirulation path		Apr-13	
Bench overlooking playground	Bench-outdoor	Not on an accessible route.		Apr-13	
Route to basketball and tennis courts	Accessible route-sport court	Excessive running slope and openings/gaps.	2021		Repair path to eliminate slopes and openings/gaps.
Playground surfacing	accessible playground surfacing	materials mix EWF & PIP - change in level where rubber meets loose surfacing	ongoing	2022	Change surfacing to all PIP surfacing, remove ramp within playground

Woods Creek Park
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Accessible spaces near pavillion/shelter	Signage	Right parking space does not have signage	2014	2014	
Accessible spaces near playground	Parking	Spaces are sloped and uneven sizes.	2014	2014	
Route to sand volleyball court	Accessible route-sport court	There is no access route to the sand volleyball court	2014	2014	
Pavillion/shelter	Accessible route-exterior	Access route has changes in level. Support foundations have heaved - gaps.	2014	2014	
Picnic tables in pavillion/shelter.	Picnic tables	Non-fixed picnic tables do not provided space for wheelchair seating.	2014	2014	
Route to ball diamond	Accessible route - playing field	There is no access route to the ball diamond.	2020		Provide an access route to the ball diamond.

Woods creek Park
Accessibility Improvement Transition Plan

04.27.2023

Route to tennis courts	Accessible route - sport court	Access route has steep running slope and changes in leve.	2014	2014	
Throughout the park	Trash receptacles	Trash cans are not located on an accessible route.	2014	2014	
Playground	Play Components	Playground equipment dates before 2000 and is exempt.	2014	2014	
Playground surfacing	accessible playground surfacing	EWf, correct levels of mulch	ongoing	2022	Change surfacing to PIP surfacing
Soccer field	Accessible route- playing field	No access route to the soccer field.	2020		Provide an access route to the soccer field.
Around playground	Bench-outdoor	Benches lack armrests and clear floor space. None are on an accessible route.	2014	2014	
Around playground	Picnic tables	Picnic tables are not on an accessible route and do not provide wheelchair seating.	2014	2014	

Woods Creek Park
Accessibility Improvement Transition Plan

04.27.2023

Fishing pier	Accessible route-fishing	No access route to the fishing pier.	2014	2014	
Fishing pier	Fishing pier/platform	Openings up to 2" in surface.	2014	2014	
Fishing pier	Fishing pier/platform	Railings are too high.	2014	2014	
Fishing pier	Fishing pier/platform	No edge protection	2014	2014	
Fishing pier	Bench-outdoor	Benches lack armrests and clear floor space. Seats too high.	2014	2014	
Bike path/walk path around path	Accessible route-exterior	Sections where slope and cross slope exceed standards. Some gaps.		2013 partial	
Along bike path/walking path	Bench-outdoor	Benches lack armrests and clear floor space. Seats too high and not on accessible route.	2014	2014	

Woods creek Park
Accessibility Improvement Transition Plan

04.27.2023

Along bike path/walking path	Accessible route- exterior	Branches protrude into circulation route.		Dec-12	ongoing maintenance.
Building restrooms	Signage	Not mounted adjacent to latch side of the door.		Jul-11	
Building restrooms- exterior doors	Door- exterior	Doors are too heavy.	2020		Replace doors and door hardware.
Building restrooms	Lavatory	Counters restrict clear floor space.		Jul-11	
Building restrooms	Accessible route- interior	Trash cans restrict access route	2020		Move trash cans.
Building restrooms	Hook	Hooks are too high		Jul-11	
Men's restroom	Toilet stall	Toilet is too close to side wall. Grab bars are too high.	2020	July 2011 partial	Move toilet.

Woods creek Park
Accessibility Improvement Transition Plan

04.27.2023

Women's restroom	Grab bars	Grab bars are too far from walls.		Jul-11	
Restroom doors in multipurpose room-interior	Door-interior	Men's and women's restroom doors are too heavy	2020		Replace doors and door hardware.
Multipurpose room exit door	Door-exterior	Door is too heavy and has a 1 1/4" change in level.	2020		Replace doors and door hardware.
Multipurpose room kitchen	Kitchen	Not enough clear space between cabinets. No knee clearance under sink.	2020		Remodel kitchen

Wyndwood Park
Accessibility Improvement Transition Plan

04.27.2023

Location	Feature	Deficiency	Target Completion Date	Date Completed	Notes
Near playground	Accessible route-playing field	No access route to soccer field	2018		Provide access route
Near tennis court	Bench-outdoor	Neither bench is on accessible route. Both lack back and arm support. Too high.	2018		Provide bench along access route.
Near bike rack and tennis courts	Accessible route-exterior	Changes in level near bike rack and openings at tennis court entry.	2018	2019	
Access route to playground	Accessible route-exterior	Section have steep cross slope	2018	2019	
Around playground	Bench-outdoor	Neither has adjacent clear floor space.	2018	2019	
Near playground	Trash receptacle	Not on an accessible route.	2018	2019	

Wyndwood Park
Accessibility Improvement Transition Plan

04.27.2023

Access route in playground	Accessible route-playground	Change in level where rubber meets loose surfacing	ongoing		Keep edge maintained
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April 17, 2023

Dear Park District Board Members,

The Crystal Lake Parks Initiative Foundation respectfully requests permission to sell glow items at Main Beach before the fireworks on July 2, 2023, as a fundraiser for the Foundation. Pending your approval, we would be selling from 6:00 - 9:00 PM.

Thank you for your consideration.

Sincerely,

Bryan Younge, President
Crystal Lake Park Initiative Foundation



MEMORANDUM

DATE: May 12, 2023
TO: Park Board of Commissioners
FROM: Jason Herbster – Executive Director

SUBJECT: Agency (Board/Executive Director) Goals 2023-2024

Attached are the goals that were presented at the May 4, 2023, Committee of the Whole meeting along with the changes that were suggested at the meeting. Goals are categorized as either an agency (Board/Executive Director) goal or a department (specific department) goal. The purpose for this designation is to align with the IAPD/IPRA Distinguished Accreditation standards. The standards focus on two areas – agency goals and department goals. Agency goals typically come from a Comprehensive Master Plan or a Strategic Plan. Department goals are derived from a Comprehensive Master Plan, Strategic Plan or other initiatives deemed important for a particular department. Additional department goals are in the process of being developed and will be added to the document so all goals can be tracked in one place, but the goals being presented for approval are the focal points for the Park Board and Executive Director.

Each goal is being placed under one of the Crystal Lake Park District principles to show how the goal ties to the overall function of the Park District. If a principle does not have a goal underneath it, that is because there are no goals that fall under that principle for this year. A quarterly update on goal progress will be provided to the Park Board in July, October, January and April.

RECOMMENDATION:

For the Park Board of Commissioners to approve the 2023-2024 Agency Goals as presented.

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EXPLORE | PLAY | EXPERIENCE

Diverse Programming

Recognizing the social, cultural and economic diversity of the community, the District will offer a wide range of leisure opportunities and will provide equitable access to its programs and facilities

<u>Goal</u>		<u>Agency or Dept</u>	<u>Department</u>	<u>Status/Comments</u>
<u>Goal</u>	<u>Dept</u>	<u>Goal</u>		
Goal 1.0 Teen Programming	Recreation			
Objective : Review Programming				
Action Item: Teen (Jr. High and High School) programming and what can be done differently to attract teens to use the Crystal Lake Park District				
Action Item: Vacation Camps – are adequate options being offered during winter and spring breaks				
Action Item: Wait Lists – is everything being done to accommodate wait lists				
Objective : Plan Focus Groups for Jr. High Students				
Action Item: Work with School Districts 47 and 155 to allow the Crystal Lake Park District into the schools to have focus groups specific to their students				
Action Item: Work with the McHenry County Mental Health Board to learn more about what the Crystal Lake Park District may be able to provide for the youth in the community				
Action Item: Contact The Break and see about hosting a focus group with their members				
Action Item: Based on feedback from the McHenry County Mental Health Board, The Break members and the School Districts 47 and 155 focus groups, develop programming and events for this age group				

	<p>Action Item: Meet with High school activity directors to determine needs</p>	
	<p>Action Item: Host focus groups with teen staff to determine needs</p>	
	<p>Goal 1.1 Volunteer Program</p>	<p>Agency Administration</p>
	<p>Action Item : Review the current use of volunteers throughout the CLPD</p>	
	<p>Action Item: Determine areas when volunteers are needed</p>	
	<p>Action Item: Establish a volunteer training process</p>	
	<p>Action Item: Establish a volunteer recognition program</p>	

Fiscal Responsibility

District decisions will be guided by sound financial principles and services will be provided in a cost effective manner to maximize benefits to the community

Goal		Agency or Dept	Department	Status/Comments
Goal 2.0 Establishment of Decennial Committee of Local Government Efficiency	Agency	Administration		
Action Item: Determine Committee Members				
Action Item : Form the Committee no later than May 18, 2023				
Action Item: Determine the required three (3) Meeting dates of the Committee				
Action Item: Develop timeline for the process				
Action Item: Provide report to the County 18 months after the formation of the Committee (November 2024)				
Goal 2.1 Financial Sustainability Model	Agency	Administration		
Action Item: Bridging Ethics and Economics				
Action Item: Responding to Growth and Infrastructure				
Action Item: Developing Strategy				
Action Item: Focus on Impact				
Action Item: Pricing Strategy Models				
Action Item: Designing Policy for Cost Recovery				

Goal 2.2 Annexations	Agency	Administration
Action Item: Complete any outstanding annexations of properties annexed by the City or Lakewood		
Goal 2.3 The Racket Club Financial/Operations Consultant Evaluation (Q1)	Agency	Recreation
Action Item: Meet with consultants to review scope of work and expectations		
Action Item: Provide consultants all background materials needed as part of their research		
Action Item: Present Board with findings and plans for implementation of recommended methods if appropriate		
Goal 2.4: Secure OSLAD Funding for Haligus Road Park Improvements(Q1)	Agency	Administration
Action Item: Determine if 50% advanced funding is possible		
Action Item: Execute agreement with IDNR		
Action Item: Upon execution of the agreement, proceed with the project		
Goal 2.5: Fund Lippold Park Improvements(Q4)	Agency	Business
Action Item: Determine funding options		
Action Item: Review grant opportunities		

Stewardship

The District will respect historical, environmental and conservation significance in developing, maintaining and preserving its land and facilities

Goal	Agency or Dept	Department	Status/Comments
<u>Goal 3.0: Barlina Barn Process (Q1)</u>	Agency	Administration	
<i>Action Item:</i> Schedule/host community input meeting			
<i>Action Item:</i> Demolish Barn			
<i>Action Item:</i> Begin site master planning process based on Board/community/staff input			
<u>Goal 3.1: Update Playground Renovation Schedule – Priority Group A(Q1)</u>	Agency	Administration	
<u>Goal 3.2: Update Shelter Renovation and Addition Schedule - Priority Group A(Q1)</u>	Agency	Administration	
<u>Goal 3.3: Implement Park Improvement Plan for Canterbury park (Q1)</u>	Agency	Administration	
<i>Action Item:</i> Consult with School District 47 on budget to determine future direction			
<u>Goal 3.4: Conduct Field and Court Assessment Study (Q2)</u>	Agency	Recreation	
<u>Goal 3.5: Explore expanded parking options for Main Beach(Q2)</u>	Agency	Administration	
<i>Action Item:</i> Review current layout			
<i>Action Item:</i> Determine possibilities for expansion			

<p>Action Item: Determine if more efficient layout is possible to gain additional parking</p>		
<p>Goal 3.6: Master Plan Lippold Park Improvements(Q3)</p>	<p>Agency</p>	<p>Administration</p>

Customer Service

All patrons and co-workers will be treated with respect, courtesy and patience

<u>Goal</u>	<u>Agency or Dept</u>	<u>Department</u>	<u>Status/Comments</u>
Goal 4.0 Improve Marketing and Community Outreach(Q1)	Agency	Administration	
Action Item: Continue to seek new opportunities to reach the community			
Action Item: Seek partnerships that create Park District awareness			

Public Involvement

The District values community participation and routinely solicits input from residents and patrons for use in its needs assessments and decision-making processes

<u>Goal</u>	<u>Agency or Dept</u>	<u>Department</u>	<u>Status/Comments</u>
<u>Goal 5.0: Shamrock Hills Options and Potential Improvements (Q1)</u>	Agency	Administration	
<u>Action Item:</u> Schedule/host community input meeting			
<u>Action Item:</u> Continue site master planning process based on Board/community/staff input			

Partnerships

The District will maximize the use of community resources by utilizing community expertise and by developing positive working relations with local governments and organizations in the community

Agency

or Dept Department

Goal

Status/Comments

Safety

The district will provide safe and barrier-free park and recreation facilities which balance the need to minimize risk, while preserving the fundamental nature of the leisure experience

<u>Goal</u>		<u>Agency or Dept</u>	<u>Department</u>	<u>Status/Comments</u>
Goal 7.0: Conduct ADA Improvements Study along with current transition plan(Q4)	Agency	Administration		
Action Item: Revise and review current ADA transition plan				
Action Item: Review items in the ADA transition plan to determine best course of action to complete (in-house or contractual)				
Action Item: Determine if beneficial to bring in a consultant to provide an update to the ADA transition plan				

Professionalism

Professionalism will be exemplified in the District's Board, staff and operations

Goal	Agency or Dept	Department	Status/Comments
Goal 3.0 – Staff Development	Agency	Administration	
Action Item: Provide an all supervisory staff training to take place with other NISRA member organizations			
Action Item: Provide at least one all staff training on the topic of DEI			

Continued Improvement

The District will strive for continual improvement by regularly evaluating its program offerings, operations and technology

<u>Goal</u>		<u>Agency or Dept</u>	<u>Department</u>	<u>Status/Comments</u>
<u>Goal 9.0: Maintenance Facility Improvements - evaluate / prioritize / implement(Q1)</u>	Agency	Parks		
<i>Action Item:</i> Determine necessary improvements				
<i>Action Item:</i> Prioritize the necessary improvements				
<i>Action Item:</i> Accomplish any improvements that the 2023-2024 budget can accommodate				
<i>Action Item:</i> Budget in future budgets to complete necessary improvements				
<u>Goal 9.1: Establish List of Park Renovations to be completed(Q1)</u>	Agency	Administration		
<i>Action Item:</i> Develop priority groups A (high - Years 1-2), B (medium - years 3-4) and C (low - year 5 and beyond) of parks for renovations based on age and need for improvements per the Comprehensive Master Plan				
<u>Goal 9.2: Develop Plan for New Maintenance Facility(Q1)</u>	Agency	Parks		
<i>Action Item:</i> Determine locations				
<i>Action Item:</i> Review the facility conditions report completed as part of the Comprehensive Master Planning				

process			
Action Item: Begin to develop what is needed in a new maintenance facility			
Goal 9.3: Feasibility Studies(Q1)	Agency	Administration	
Action Item: Indoor Space needs			
Action Item: Indoor and outdoor aquatic facilities			
Action Item: Fitness center and indoor walking track			
Goal 9.4: Maintenance Facility Improvements - evaluate /prioritize/implement(Q1)	Agency	Parks	
Action Item: Determine necessary improvements			
Action Item: Prioritize the necessary improvements			
Action Item : Develop budget to accomplish necessary improvements			
Action Item: Accomplish any improvements that the 2023-2024 budget can accommodate			
Action Item: Budget in future budgets to complete necessary improvements			
Goal 9.5: Establish List of Park Renovations to be completed(Q1)	Agency	Administration	
Action Item: Develop priority groups A (high - Years 1-2), B (medium - years 3-4) and C (low - year 5 and beyond) of parks for renovations based on age and need for improvements per the Comprehensive Master Plan			
Goal 9.6: Develop Plan for New Maintenance Facility(Q1)	Agency	Parks	

Action Item: Determine locations		
Action Item: Review the facility conditions report completed as part of the Comprehensive Master Planning		
Action Item: Begin to develop what is needed in a new maintenance facility		
Goal 9.7: Feasibility Studies(Q1)	Agency	Administration
Action Item: Indoor Space needs		
Action Item: Indoor and outdoor aquatic facilities		
Action Item: Fitness center and indoor walking track		
Goal 9.8: Design and Engineer Haligus Road Park Improvements per 2022 Master Plan(Q2)	Agency	Administration
Goal 9.9: Conduct Review of CLPD Police Department(Q2)	Agency	Administration
Action Item: Board conducts ride-a-longs with Park Police		
Action Item: Engage outside consultant to conduct review of Park Police Department to determine need		
Action Item: Review the findings of the consultant		
Goal 9.10: Design and Engineer remaining phase of Main Beach Improvements(Q4)	Agency	Administration
Action Item: Determine the final improvements needed		
Action Item: Develop budget for improvements		

<p>Goal 9.1.1: Bid and Construct Haligus Road Park Improvements per 2022 Master Plan(Q4)</p>	<p>Agency</p>	<p>Administration</p>
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MEMORANDUM

DATE: May 3, 2023
TO: Park Board of Commissioners
FROM: Erik Jakubowski, Superintendent of Park Services
SUBJECT: Lippold/Indian Prairie Sealcoat and Stripe Project

Summary

Two bids were received for the Lippold/Indian Prairie Sealcoat and Stripe Project. Bid results are as follows:

Bidder	Amount
SKC Construction	\$42,604.36
Denler Inc	\$48,400.00

There is \$65,000.00 allocated in the 2023/2024 budget for this project. The project will take place during the Spring, weather dependent.

Recommendation

It is recommended that the Board accept the lowest responsible, responsive bid submitted by SKC Construction for the Lippold/Indian Prairie Sealcoat and Stripe Project in the amount of \$42,604.36.

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MEMORANDUM

DATE: May 3, 2023

TO: Park Board of Commissioners

FROM: Erik Jakubowski, Superintendent of Park Services

SUBJECT: Toro Groundsmaster 5900 Wide Area Mower

SUMMARY:

According to the Crystal Lake Park District equipment replacement schedule, staff would like to purchase one Toro Groundsmaster 5900 wide area mower. \$155,700.00 has been budgeted in Capital for new equipment. Attached is the proposal and replacement schedule for this mower.

RECOMMENDATION:

It is recommended that the Board approve the purchase of one Toro Groundsmaster 5900 wide area mower, for \$141,067.82 from Reinders, Sourcewell National Joint Purchase.



Prepared By:
 Joe Etten
 Territory Manager
 911 Tower Road
 Mundelein, IL 60060
 Cell (630) 284-8492
 Fax (847) 678-5511
jetten@reinders.com

Acct #: 298011
 Crystal Lake Park District
 1 East Crystal Lake Avenue
 Crystal Lake IL 60014

Attn: Erik Jakubowski

Quote ID	Prices are subject to change without notice
Quote Date 5/1/23	Contract Quote

Sourcewell #031121-TTC

Qty	Code	Description	Suggested List	Contract Price
1	31698	Groundsmaster 5900 (T4)	\$164,294.00	\$128,149.32
1	31604	Leaf Mulching Kit	\$3,435.00	\$2,679.30

1 DT535-31698 Optional Extended Warranty
 TPP 60 Months 3500 Hours Drivetrain

Equipment Subtotal: \$130,828.62
 Freight: \$587.06
 Set-up/Delivery: \$3,522.33
 Trade Totals: -
 TPP Total: \$6,129.81
Equipment Total: \$141,067.82

Budgetary Cap , Not-To-Exceed Pricing-10% Above Current Contract Price : \$14,106.78
Total w/ Budgetary Cap : \$155,174.60



MEMORANDUM

DATE: May 8, 2023

TO: Park Board of Commissioners

FROM: Erik Jakubowski, Superintendent of Park Services

SUBJECT: Ventrac Tractor with Implements

SUMMARY:

Staff would like to purchase one Ventrac tractor with implements. \$125,000.00 has been budgeted in Capital for new equipment. This tractor will allow staff to accomplish many tasks efficiently with its small footprint and many available implements. Proposal is attached including all implements.

RECOMMENDATION:

It is recommended that the Board approve one Ventrac tractor with implements, for \$124,398.98 from Burriss Equipment, Sourcewell National Joint Purchase.



Pricing Quote

Quote #: 62974-1005
 Contract #: 031121-TTC

Date Quoted: 5/1/23
 Quote Expires: 6/1/23

Prepared For:

Valerie Roberts
 Crystal Lake Park District
 1 East Crystal Lake Ave.
 Sourcewell ID# 96310
 Crystal Lake, IL 60014

Prepared By:

Burris Equipment Co - Joliet
 Mike Thornton
 2001 Cherry Hill Rd
 Joliet, IL 60433
 Phone: 8474172436

Thank you for the opportunity to quote the following Ventrac product(s) for your review. I have added the items that we feel would best serve your needs. Please feel free to contact me with any questions.

QTY	Model #	Description	Sourcewell	Total
1	4520Y (39.51217)	Ventrac Tractor: KN, 4520Y Kubota D902 <i>Included Standard: Weight Transfer, SDLA Hand Controls, 4 Rear Weights, Front Fenders, Foot Pegs</i>	27,341.60	27,341.60
1	KW452 (70.2014)	Accessory: CAB Cab, KW452 for 4500/4520	7,502.00	7,502.00
1	70.2006-4	Accessory: Kit, Mirror	136.40	136.40
1	70.8162	Accessory: Kit, Cab Hazard Lights	453.20	453.20
1	70.8161	Accessory: Kit, Cab Strobe Light	343.20	343.20
1	70.8148	Accessory: Kit, Cab Windshield Washer	224.40	224.40
1	70.2006-6	Accessory: Kit, Defrost Fan	242.00	242.00
1	70.2014-51	Accessory: CAB HEATER KIT 4500/4520 Y&Z Kit, KW452 Heatr Install 4500/4520 Y&Z	316.80	316.80
1	70.4067	Accessory: DUAL WHEEL KIT Kit, Duals Field Trax Black	1,416.80	1,416.80
1	70.4140	Accessory: DIGITAL SLOPE GAUGE Kit, Slope Indicator	382.80	382.80
1	MA900 (39.55170)	Attachment: MOWERS - BOOM MA, MA900 Boom Mower	16,592.40	16,592.40
1	70.4161	Accessory: 12V FRONT Kit, 12V Front 4520/4500	338.80	338.80
1	70.4164	Accessory: DUAL FRONT HYD AUX Kit, Dual Front Hyd Aux 4520/4500	545.60	545.60
1	23.0111-7	Accessory: Kit, Spool Float Hyd. Valve	133.00	133.00
1	70.4137	Accessory: MID-WEIGHT BAR KIT Kit, Weight Bar Mid 4500/4520	290.40	290.40
4	47.0115	Accessory: ADDITIONAL WEIGHTS Weight, Suitcase - 42 LBS w/Box	105.60	422.40
1	HE482 (39.55214)	Attachment: POWER BUCKETS HE, HE482 Power Bucket	2,261.60	2,261.60
1	70.8159	Accessory: POWER BUCKET EXTENSION KIT Kit, Bucket Extension HE482	312.40	312.40
1	HE100 (70.8123)	Accessory: KIT, POWER BUCKET GRAPPLE Kit, Power Bucket Grapple 48"	1,069.20	1,069.20
1	DR540 (39.55285)	Attachment: BALLPARK GROOMER DR, DR540 Groomer	2,512.40	2,512.40

QTY	Model #	Description	Sourcewell	Total
1	70.4160	Accessory: THREE-POINT HITCH Kit, 3 Point Hitch 4520	2,138.40	2,138.40
1	70.8156	Accessory: GROOMER BRUSH KIT Kit, Groomer Brush	1,293.60	1,293.60
1	70.8154	Accessory: GROOMER DRAG KIT Kit, Groomer Drag	2,283.60	2,283.60
1	70.4038	Accessory: HYDRAULIC TOP LINK Kit, Top Link Cylinder	316.80	316.80
1	70.4137	Accessory: MID-WEIGHT BAR KIT Kit, Weight Bar Mid 4500/4520	290.40	290.40
4	47.0115	Accessory: ADDITIONAL WEIGHTS Weight, Suitcase - 42 LBS w/Box	105.60	422.40
1	DG550 (39.55280)	Attachment: BALLPARK RENOVATOR DG, DG550 Renovator	2,675.20	2,675.20
1	70.4137	Accessory: MID-WEIGHT BAR KIT Kit, Weight Bar Mid 4500/4520	290.40	290.40
1	HQ682 (39.55118)	Attachment: MOWERS - TOUGH CUT HQ, HQ682 Mower, Tough Cut	4,466.00	4,466.00
1	70.8226	Accessory: Kit, Hydraulic Flip Up HQ682	484.00	484.00
1	KL480 (39.55220)	Attachment: TILLER KL, KL480 Tiller	3,792.80	3,792.80
1	HB580 (39.55400)	Attachment: BROOM HB, HB580 Power Broom	4,744.74	4,744.74
1	70.8025	Accessory: Kit, 12V Actuator, HB/KX/LX	281.60	281.60
1	KV552 (39.55271)	Attachment: V-BLADE KV, KV552 V-blade	2,912.80	2,912.80
1	70.8048	Accessory: POLYURETHANE CUTTING EDGE KIT Kit, KV Polyurethane Edge	316.80	316.80
1	KC180 (39.55300)	Attachment: STUMP GRINDER KC, KC180 Stump Grinder	3,550.80	3,550.80
1	EC240 (39.55520)	Attachment: SOD CUTTER EC, EC240 Sod Cutter	532.40	532.40
1	ET200 (39.55340)	Attachment: TURBINE STYLE BLOWER ET, ET200 Turbine Blower	6,246.24	6,246.24
1	ED202 (39.55332)	Attachment: EDGER ED, ED202 Edger	2,428.80	2,428.80
1	70.8020	Accessory: Kit, Opt Blower ED	1,324.40	1,324.40
3	47.0115	Accessory: ADDITIONAL WEIGHTS Weight, Suitcase - 42 LBS w/Box	105.60	316.80
1	MK960 (39.55155)	Attachment: MOWERS - WIDE AREA MK, MK960 Wide Area Mower	6,908.00	6,908.00
1	70.8203	Accessory: Kit, Hydraulic Flip Up MK	484.00	484.00
1	KX523 (39.55427)	Attachment: SNOW BLOWER KX, KX523 52" Snowblower	5,319.60	5,319.60

QTY	Model #	Description	Sourcewell	Total
1	70.8025	Accessory: Kit, 12V Actuator, HB/KX/LX	281.60	281.60
1	70.4163	Accessory: FOOT CONTROL Kit, Foot Control 4520/4500	158.40	158.40
			Subtotal	117,097.98
			CHARGES	
			Setup Charges	+4,688.00
			Freight	+2,613.00
			TOTAL USD \$	124,398.98

Notes:

SOURCEWELL ID# 96310
VENTRAC CONTRACT # 031121-TTC MUST BE
ON P.O



MEMORANDUM

DATE: May 8, 2023

TO: Park Board of Commissioners

FROM: Jenny Leech, Marketing Manager

SUBJECT: Bid recommendation for printing of fall 2023, winter/spring 2023-2024, summer 2024 activity guides

Summary

The Park District received six (6) bids for the printing of the fall 2023, winter/spring 2023-2024 and summer 2024 activity guides. Specifications are attached. The lowest bid for 3 seasons in the amount of \$47,262.27 was submitted by KK Stevens Publishing of Astoria, IL. References and samples were provided by all companies submitting bids.

This bid amounts for fall 2023 and winter/spring 2023-2024 are within 2023-2024 fiscal year budgeted amounts. The summer 2024 guide print bid amount will be accounted for within the 2024-2025 fiscal year budget.

Attached:

- Request for Bid including specs
- Bid comparison sheet

Recommendation

Staff recommends the Park Board of Commissioners approve the bid of KK Stevens Publishing of Astoria, IL in the amounts as follows:

\$14,770.65 fall 2023

\$15,964.40 winter/spring 2023-2024

\$16,527.22 summer 2024

ALL SEASON TOTAL: \$47,262.27

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Crystal Lake Park District
Fall 2023, Winter/Spring 2023-2024, Summer 2024 activity guides
2023-2024 Print Bid Specifications

Contact:
Jenny Leech
Crystal Lake Park District
One East Crystal Lake Avenue,
Crystal Lake, IL 60014
jleech@crystallakeparks.org, (815) 459-0680, ext. 1212

Please find below the bid specification for the 2023-2024 activity guide series, which includes the Crystal Lake Park District fall 2023, winter/spring (combined issue) 2023-2024 and summer 2024 activity guides.

Bid Opening Date: Friday, May 5, 2023
Bid Opening Time: 11 am
Bid Opening Location: Crystal Lake Park District Administration Office (lower level)
1 E. Crystal Lake Avenue
Crystal Lake, IL 60014

Bid Notice as printed in the Northwest Herald Legal Notices

Notice is hereby given that the Crystal Lake Park District is accepting sealed bids for printing three (3) seasonal activity guides (fall 2023, winter/spring 2023-2024 and summer 2024).

Specifications and bid forms are available at the Crystal Lake Park District Office, 1 East Crystal Lake Avenue, Crystal Lake, Illinois 60014 or online at crystallakeparks.org/bids-and-proposals

Bids are due by 11 AM, Friday, May 5, 2023, and should be submitted in a sealed envelope marked "Activity Guide Print Bid – Open Only May 5, 2023," Attention: Jenny Leech, at which time they will be publicly opened and read aloud. Bids received after that time will not be accepted. In addition, faxed or emailed bids will not be accepted.

For information contact Jenny Leech at the Crystal Lake Park District (815) 459-0680, ext. 1212, jleech@crystallakeparks.org

The Crystal Lake Park District is a tax –exempt public body and sales tax shall not apply to the purchase.

The Crystal Lake Park District Board of Commissioners reserves the right to reject any or all bids, to waive any technicalities and to award the contract in the best interest of the District.

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

CRYSTALLAKEPARKS.ORG

Crystal Lake Park District
Fall 2023, Winter/Spring 2023-2024, Summer 2024 activity guides
2023-2024 Activity Guide Print Bid Specifications

Requirements for Bidding and Instructions to Bidders

1. Preparation of the proposal

Each bidder shall submit his/her proposal on the form supplied by the Park District. Each proposal shall be placed in an envelope marked "Activity Guide Print Bid – Open Only May 5, 2023," Attention: Jenny Leech, sealed, then mailed or delivered to Jenny Leech, Marketing Manager, Crystal Lake Park District, 1 E. Crystal Lake Avenue, Crystal Lake, IL 60014. The proposal must be received by the date and hour stated in the Notice of Bidding, at which time the proposal will be opened and publicly read. All proposals must be signed by the authorized office of the firm bidding.

2. Acceptance of proposals

The Crystal Lake Park District reserves the right to accept bids all or in part. At the time of acceptance, the District also reserves the right to increase or decrease quantities at the same bid cost per piece.

The District reserves the right to reject any and all proposals, or to accept any proposal that, in its judgement, will be in the best interest of the general public. It is the intention to award the contract to the lowest responsible bidder best meeting the requirements of the Crystal Lake Park District.

3. Exemption from taxes

Contractors and vendors supplying equipment and materials to the Crystal Lake Park District shall not charge the Federal Excise Tax or State of Illinois Retailers Occupational Tax, since the Crystal Lake Park District is exempt from these taxes.

4. Holding of bids

The Crystal Lake Park District reserves the right to hold all bids for a period of thirty (30) days after the date receiving said bids in the advertisement and the bidder shall not withdraw his/her bid during the said thirty (30) day period.

5. Information required

Each bidder shall complete the data sheet accompanying the specifications. Bidders may also submit descriptive literature showing style and features of the items being bid.

6. Bid pricing

The Crystal Lake Park District is accepting pricing bids for the three (3) seasonal activity guides (fall 2023, winter/spring 2023-2024 and summer 2024).

The Crystal Lake Park District reserves the right to render this bid null and void if the end result is deemed low quality or if the District deems service to be insufficient or if specific deadlines are not met. In such an event, the District reserves the right to begin a new bid process or to award the remaining program guide/ brochures and/or inserts to another bidder.

In extreme circumstances (i.e. natural disasters, pandemic conditions and fiscal conditions), the Crystal Lake Park District reserves the right to not print an activity guide. When such conditions exist, advance notice will be provided to the Printer immediately upon the decision.

The bid pricing should be complete and include, but not be limited to, all paper, printing, bleeds, proofs, cutting, collating, perforating, binding and delivery. Delivery services must include boxing of brochures and delivery to both the Crystal Lake Post Office with the balance after postal route counts to the Crystal Lake Park District Administrative Office on a schedule set forth by the Crystal Lake Park District.

7. Samples and reference

All bids must include samples of comparable work, based on specification in this bid. Printer must also provide samples of cover sheet and body sheet, with manufacturer's specification, which will be used if awarded the bid. All bids must be accompanied by a respective paper sample.

All bidders must submit a list of three (3) references for which he/she has completed work of a similar nature as described in the specifications. Please include the name of the project, project description, project address, owner name and telephone number for reference.

8. Alteration clause
Up to one hour of alterations or adjustments should be included in the price. Any alterations beyond one hour's work may be billed to the Park District at the rate specified in the proposal.

9. Delivery Schedule
Artwork will be delivered to printer via FTP site by the following schedule:

 Fall 2023
 File FTP by July 26, 2023, delivery to Crystal Lake Post Office & Crystal Lake Park District Administrative Office by August 15, 2023

 Winter/Spring 2023-2024 issue: file FTP by November 16, 2023, delivery to Crystal Lake Post Office & Crystal Lake Park District Administrative Office by December 11, 2023

 Summer 2024 issue: file FTP by April 15, 2024, delivery Crystal Lake Post Office & Crystal Lake Park District Administrative Office by May 3, 2024.

10. Proofs
One complete proof of brochure plus a color-accurate cover proof are to be delivered to the Crystal Lake Park District Administrative Office for approval and will be returned at the printer's expense within 5 days after receiving the artwork. The park district will return the proof within 2 working days.

11. Required turnaround time
Required turnaround time as detailed in #9 above. There will be a mandatory 5% discount on the print job for every 24 hours over the specified time frame.

12. Mailing
Postal Route saturation to 60012 and 60014 zip codes with route counts provided by printer. Final postage amount must be given to the Crystal Lake Park District a minimum of 5 days prior to delivery to post office. Crystal Lake Park District will deliver check for postage directly to post office.

13. Delivery of final product
Completed brochures are to be delivered to Crystal Lake Park District Administrative Building and the Crystal Lake Post Office (based on postal route counts for 60012 & 60014 zip codes) at the printer's expense.

14. Law Compliance
All project work shall comply with all State and Municipal Laws and Regulation, and with all Local Ordinances and Rules pertaining to this work. Such Laws, Regulations, Ordinances and Rules shall be considered a part of these specifications.
 - A. The Contractor warrants that it is familiar with and shall comply with Federal, State and local laws, statutes, ordinances, rules and regulations and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of the Contract including without limitation Workers Compensations Laws, minimum salary and wage statutes and regulations, laws with respect to permits and licenses and fees in connection therewith, laws regarding maximum working hours. No plea of misunderstanding or ignorance thereof will be considered.
 - B. Wherever required, the Contractor shall furnish the Owner with satisfactory proof of compliance with said Federal, State and local laws, statutes, ordinances, rules, regulations, orders, and decrees.
 - C. Contractor shall carefully examine the Occupational Safety and Health Act as issued by the Federal Register (OSHHA), and the specific regulations governing procedures, techniques, safety precautions, equipment design, and the configuration of the same as required under this Act and shall comply with all terms of the Act and to perform and complete in a workmanlike manner with all work required in full compliance with said Act.
 - D. Contractor shall comply with all terms of the Illinois Preference Act and all terms of the Equal Employment Opportunity Clause of the Illinois Fair Employment Practices Commission.
 - E. At all times Contractor shall remain in compliance with the Illinois Public Works Employment Discrimination Act (775 ILCS 10/1, et seq.) and the Illinois Human Rights Act (775 ILCS 5/2-101, et seq.), and in addition shall at all times comply with Section 2-105 of the Illinois Human Rights Act requiring a written sexual harassment policy as defined therein.
 - F. Contractor shall be solely responsible for complying with the Substance Abuse Prevention on Public Works Projects Act, Public Act 095-06345.
 - G. Contractor agrees to maintain all records and documents for projects of the District in compliance with the Freedom of Information Act, 5 ILCS 140/1 et seq. In addition, Contractor shall produce records which are responsive to a request received by the District under the Freedom of Information Act so that the District may provide records to those requesting them within the time

frames required. If additional time is necessary to compile records in response to a request, then Contractor shall so notify the District and if possible, the District shall request an extension so as to comply with the Act. In the event that the District is found to have not complied with the Freedom of Information Act due to Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold the District harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorney's fees and penalties.

- H. Contractor shall pay prevailing wages as established by the Illinois Department of Labor for each craft or type of work needed to execute the contract in accordance with 820 ILCS 130/01 et seq. The Contractor shall prominently post the current schedule of prevailing wages at the Contract site and shall notify immediately of all changes in the schedule of prevailing wages. Any increases in costs to the Contractor due to changes in the prevailing rate of wage during the terms of any contract shall be at the expense of the Contractor and not at the expense of the Owner. The change order shall be computed using the prevailing wage rates applicable at the time the change order work is scheduled to be performed. The Contractor shall be solely responsible to maintain accurate records as required by the prevailing wage statute and shall be solely liable for paying the difference between prevailing wages and any wages actually received by laborers, workmen and/or mechanics engaged in the Work.

15. Assignment

The Contractor shall not assign the Contract nor any monies due to become due to him hereunder, to any Person, Firm, or Corporation without previous written consent of the Owner.

16. Extras

No extra work shall be allowed or paid for unless a Change Order is made and accepted by the Owner in writing.

17. Default

In case of default by the Contractor, the Owner may procure the articles or services from other sources and hold the Contractor responsible for any excess cost occasioned thereby.

18. Cancellation of Contract

If the Contractor shall, in the judgement of the Crystal Lake Park District, be unable to carry on the work satisfactorily, or if the Contractor shall violate any of the provisions of this contract, or in case of bankruptcy of the Contractor, or failure of the Contractor to pay for supplies or workmen, or a work-stoppage, or a failure by the Contractor to provide sufficient workmen or sufficient material for the job, the Owner may serve written notice upon the Contractor and his Surety of his intention to terminate the Contract, and, if within seven (7) days after the service of such notice, the Contractor has not proceeded to carry on the work in accordance with this Contract and to the satisfaction of the Owner, this Contract shall cease and terminate and the Owner shall have the right to take over the work and prosecute the same to completion by Contract for the account and at the expense of the Contractor and the Surety; and the Contractor and Surety shall be liable to the Owner for any excess costs occasioned by the Owner thereby, and in such event the Owner may take possession of and utilize in completing the work such materials, appliances, and plants as may be on the site of the work and necessary therefor; provided, however, that in the event the Owner determines that the failure of the Contractor to carry on the work in accordance with this Contract has resulted in an emergency which will require that the Owner take over the work immediately, to avoid loss or waste of a substantial part of the work already performed, the Owner may immediately take over the work and prosecute the same at the expense of the Contractor to the extent necessary to avoid damage, and may prosecute the same at the expense of the Contractor unless within seven (7) days after the services of the above described notice, the Contractor has proceeded to carry on the work in accordance with this Contract and to the satisfaction of the Crystal Lake Park District.




2023-2024 Program Activity Guide Bid-Quote Specifications

Printer proposes to furnish, in accordance with all the following specifications, to the Crystal Lake Park District, the following printing for three (3) issues covering fiscal year 2023-2024 (May 1, 2023-Apr 30, 2024):

1. Pages
Each Season
Fall 2023: 76 pages plus 4 cover
Plus pricing for each additional 4 pages
Winter-Spring 2023-2024: 84 pages plus 4 cover,
Plus pricing for each additional 4 pages
Summer 2024: 92 pages plus 4 cover
Plus pricing for each additional 4 pages
2. Trim Size
8.5" x 10.875"
3. Paper Stock
Cover
Body
Recycled 80# white two-sided gloss text, minimum 88 bright
Recycled 50# smooth offset (white), minimum 92 bright or better or
house equivalent (if using house stock, please provide sample). No
ground wood sheet accepted. Paper should be free of chlorine
bleaching and should contain minimum 30% post-consumer
recycled material
4. Ink
Cover
Body
inside and outside: 4-color process with bleeds
4-color process with bleeds
5. Binding
Center fold with staple stitch
6. Quantity
23,000 activity guides per season (fall, winter/spring, summer)
Quantity may not run under
Crystal Lake Park District will not pay for overruns.
7. Layout
All typesetting and page composition will be completed by
Park District personnel using Adobe InDesign (PC), submitted FTP.
8. Proofs
1 complete proof of brochure w/color-accurate cover proof
9. Press
Indicate Press type in area requested



Fall 2023, Winter-Spring 2023-2024, Summer 2024 Activity Guide Print Bid

	FALL 2023 76 pg + 4 cover 23,000 quantity	WIN/SPR 2023-2024 84 pg + 4 cover 23,000 quantity	SUMMER 2024 92 pg + 4 cover 23,000 quantity
TOTAL AS PER SPECS			
Cost per additional 4 pages			
Cost per additional 8 pages			
Additional Charges. <i>Please indicate as 'included' if applicable</i>			
Proof charges			
Alterations hourly rate (indicate if any alterations are included in base price)			
Packaging			
delivery 2 Crystal Lake locations			
Mail Prep (#11 instructions)			
Additional M's			
Additional charges not listed above			
	TOTAL FALL 2023 76 page count	TOTAL WS 23-24 84 page count	TOTAL SUMMER 2024 92 page count
GRAND TOTAL FALL+ WS + SUMMER Seasons plus any additional charges as detailed above			
			

Press Type: _____

Proposal submitted by (Company Name) _____

Bidder Print Name: _____ Bidder Signature: _____

Title: _____ Email: _____

Phone: _____ Address: _____



ACTIVITY GUIDE PRINTING
PRINTER REFERENCE LIST

PLEASE NOTE: All bids must include samples of comparable work, based on specification in this bid.

1. Name _____
Phone _____
Address _____
City, State, Zip _____
Project _____

2. Name _____
Phone _____
Address _____
City, State, Zip _____
Project _____

3. Name _____
Phone _____
Address _____
City, State, Zip _____
Project _____



2023-2024 Activity Guide Printing Bid Results Comparison/ 23,000 Quantity

KK Stevens Pub	Paulson Press	American Litho	Hagg Press	Premier Print Group	Sheridan
Fall 23 76 Pages + cover	Fall 23 76 Pages + cover	Fall 23 76 Pages + cover	Fall 23 76 Pages + cover	Fall 23 76 Pages + cover	Fall 23 72 Pages + cover vs 76 pages
\$14,770.65	\$16,000	\$19,433	\$21,189	\$26,864	\$16,488.40 (adj pg count) + packaging +freight+ mail prep
KK Stevens Pub	Paulson Press	American Litho	Hagg Press	Premier Print Group	Sheridan
WS 23-24 84 Pages + cover	WS 23-24 84 Pages + cover	WS 23-24 84 Pages + cover	WS 23-24 84 Pages + cover	WS 23-24 84 Pages + cover	WS 23-24 88 Pages + cover vs 84 pages
\$15,964.40	\$17,000	\$20,617	\$22,580	\$28,386	\$18,829.40 (adjusted page counts) + packaging +mail prep +freight
KK Stevens Pub	Paulson Press	American Litho	Hagg Press	Premier Print Group	Sheridan
Summer 2024 92 Pages + cover	Summer 2024 92 Pages + cover	Summer 2024 92 Pages + cover	Summer 2024 92 Pages + cover	Summer 2024 92 Pages + cover	Summer 2024 104 Pages + cover vs 92 pages
\$16,527.22	\$19,000	\$22,347	\$24,859	\$32,210	\$22,995.40 (adjusted page counts) + packaging +mail prep +freight
KK Stevens TOTAL	Paulson Press TOTAL	American Litho TOTAL	Hagg Press TOTAL	Premier Print Group TOTAL	Sheridan TOTAL
\$47,262.27	\$52,000	\$62,397	\$68,628	\$87,460	\$58,313.20 (adjusted page counts) + packaging +mail prep +freight
ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS
Alterations/hourly 1 hr incl./\$75 hr after	Alterations/hourly \$25/hr	Alterations/hourly included	Alterations/hourly 1 hr inc./\$85 hr after	Alterations/hourly \$50/hr	Alterations/hourly 1 hr incl/\$110 hr after
Addtl M's \$430.58 fall \$462.39 w/s \$491.55 sum	Addtl M's \$550 fall \$600 w/s \$650 sum	Addtl M's \$662 fall \$707 w/s \$768 sum	Addtl M's \$695 fall \$760 w/s \$825 sum	Addtl M's \$1037 fall \$1007 w/s \$1144 sum	Addtl M's \$557.08 fall \$645.86 ws \$778.19 sum
Addtl 4 pg \$183.57 fall \$183.57 w/s \$284.59 sum	Addtl 4 pg \$ blank fall \$ blank w/s \$ blank sum	Addtl 4 pg -\$494 fall -\$52 ws -\$490 sum	Addtl 4 pg \$95 fall \$936 w/s \$95 sum	Addtl 4 pg -\$617 fall \$961 w/s -\$1369 sum	Addtl 4 pg No bid fall No bid w/s No bid sum
Addtl 8 pg \$1193.75 fall \$562.83 w/s \$1883.85 sum	Addtl 8 pg \$ blank fall \$ blank w/s \$ blank sum	Addtl 8 pg \$1184 fall \$1730 w/s \$1187 sum	Addtl 8 pg \$1391 fall \$2279 w/s \$1395 sum	Addtl 8 pg \$ 1522 fall \$ 3824 w/s \$ 1510 sum	Addtl 8 pg \$ 2354 fall \$ 2354 w/s \$2354 sum
Press Type Web Offset CS Sheetfed: RMGT	Press Type Heidelberg XL105	Press Type Web: Goss Comm Sheetfed: Heidelberg	Press Type RMGT UV Offset	Press Type 8C UV Press Sheetfed	Press Type Web Lithoman



MEMORANDUM

DATE: May 17, 2003
TO: Park Board of Commissioners
FROM: Amy Olson, Manager of Park Planning and Development
SUBJECT: Haligus Road Park Design Consulting

Summary

We have been working with Hitchcock Design Group to develop conceptual site design ideas for Haligus Road Park. Meetings were held to garner community input for finalizing the conceptual site design. Hitchcock facilitated our OSLAD grant application which we recently received notice of being awarded \$600,000 for Phase 1 of Haligus Road Park.

The budgeted amount for Haligus Road Park consulting work is \$ 615,000.00 within the Capital Projects, Contractual Services, Professional Services fund.

Hitchcock proposes \$ 366,000 for Final Site Design and Engineering Fees through Construction Close-Out.

Professional Fees not included within Hitchcock's proposal which are anticipated:

- Traffic Engineer Consultation.
- Structural Analysis (Silos).
- Geotechnical Investigation Reports.
- Materials Testing Consultation.
- Building Roof Solar System Electrical Engineering Consultation (Optional).

Recommendation

It is recommended that the Board accept Hitchcock Design Group's professional services proposal in the amount of \$ 366,000.00.

Serving the Residents of Crystal Lake and Lakewood

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

CRYSTALLAKEPARKS.ORG



May 17, 2023

Scope of Services Haligus Park Final Design

FINAL DESIGN SERVICES

The goal for this part of the agreement is to finalize the design, opinion of probable cost, and documentation suitable for permit applications, bidding & negotiations, and construction.

A. Program and Analysis Phase

Objective: The objective is to confirm the project program, available existing resources, probable permit requirements, and prepare new maps and a program summary that will be the basis for further design.

Process: Specifically, the Hitchcock Design Group team will:

1. **[Meeting #1: Staff] Conduct a Kick-off Meeting** with Park District representatives and the other project team members confirming:
 - a. Design program and priorities
 - b. Project team structure and responsibilities
 - c. Anticipated permitting requirements and timelines
 - d. Available data and data gathering needs
 - e. Budgeted costs
 - f. Grant requirements
 - g. Schedule
2. **Identify Jurisdictional Interests** by discussing the project with representatives of appropriate constituent and regulatory groups including:
 - a. Village of Lakewood
 - b. McHenry County
 - c. IEPA (NPDES permit)
 - d. ACOE (wetlands)
3. **Collect Data** for the project area and the immediate surroundings including:
 - a. Local ordinances and development standards
 - b. Topographic surveys
 - c. Aerial photography
 - d. Boundaries, property ownership and easements
 - e. Utility atlases
 - f. National wetland inventory map and waters of the United States
 - g. Flood Insurance Rate Map information (ponds and streams)
 - h. Zoning and land-use information
4. Prepare an **On-Site Wetland Delineation and jurisdictional determination** using USACE Wetland Delineation Manual methodology and to prepare a natural systems report to be used with the permit application that includes:
 - a. Observed vegetative, hydrologic and soil characteristics, dominant species and Swink, Floyd, and Wilhelm quality values
 - b. Aerial photography
 - c. Representative site photography
 - d. Regulatory constraints and permit requirements in accordance with State and Federal statutes
 - e. Jurisdictional Determination application
5. Assist the Park District to secure pricing and obtain a **Geotechnical Investigation Report** from qualified geotechnical firms at the locations of the proposed improvements to define:
 - a. Strength, consolidation and bearing capacities of the existing sub-surface
 - b. Presence of any unsuitable sub-grade materials.



May 17, 2023

6. Using the Park District's existing topographic survey, prepare **Updated Base Maps** at Appropriate Scales for use in developing the final design documents.
7. Prepare a written **Project Program** that includes:
 - a. Project design program
 - b. OSLAD grant project requirements
 - c. Jurisdictional factors
 - d. Additional geotechnical data
 - e. Budget information
 - f. Project Schedule
8. **Review the Program Data and Schedule** by forwarding the written Project Program and discuss with Park District representatives and other project team members.

Deliverables: Base Maps, Written Project Program and Schedule

B. Design Development Phase

Objective: The objective is to reach consensus with the Park District and jurisdictional authorities on the final design, probable cost and construction strategy for the proposed improvements.

Process: Following your confirmation of the design program and priorities, the Hitchcock Design Group team will:

1. **Finalize the Design for Phase One** including size, horizontal and vertical geometry, structure, materials, and finish, as appropriate, for the proposed improvements including:
 - a. Pedestrian circulation features and walks
 - b. Parking and vehicular circulation
 - c. Sport courts
 - d. Grass athletic fields
 - e. Playground
 - f. Splash pad (non-recirculating)
 - g. Baggo courts
 - h. Picnic and shade shelters (prefabricated)
 - i. Restroom building (prefabricated)
 - j. Site furnishings and park sign
 - k. Native plantings and landscape improvements
 - l. Interpretive signage
2. **Prepare Preliminary Engineering** recommendations including:
 - a. Preliminary grading, drainage, and storm water detention
 - b. Sanitary and water services
 - c. Site electrical including:
 - i. Picnic shelter lighting and GFI receptacles
 - ii. Restroom building service
 - iii. Assist the Park District with ComEd service coordination
 - iv. Evaluate potential to include EV stations
 - v. (OPTIONAL SERVICE) Evaluate potential for building roof solar panel system. System design to be provided by a selected manufacturer. If electrical engineering design of a system is needed, we can provide that as an additional service.
 - d. Prefabricated restroom building MEP
 - i. (OPTIONAL SERVICE): Sprinkler system if required
 - e. (OPTIONAL SERVICE): Conduct a structural engineering assessment of the existing silo to determine if it is structurally sound to renovate for public access and conversion to an observation tower. Design and engineering of the tower is not included at this time and can be provided as an additional service upon request and following the results of the assessment.



May 17, 2023

3. **Coordinate with Selected Manufacturers** for the following product selections, specifications, CAD layout plans, details, and pricing:
 - a. Play equipment selection and layout
 - b. Spray equipment
 - c. Picnic and shade shelters
4. **Prepare the Design Development Documents** including:
 - a. Existing conditions information
 - b. Plan view drawings
 - c. Descriptive supplemental drawings
 - d. Outline specifications
 - e. Product data
5. Prepare a summary of estimated quantities and Update the **Construction Cost Opinion**.
6. **[Meetings #2 & #3: Staff]** Review the Design Development Documents with you at the 30% and 50% completion milestones. Prepare written summaries of discussions and update the Project Program following each meeting.

Deliverables: Design Development Documents, Construction Cost Opinion, Meeting Summaries

C. Construction Documentation Phase

Objective: The objective is to produce the final drawings, specifications, quantity schedules, project manual and other bid documents that will be used to competitively bid and construct the improvements.

Process: Following approval of the Design Development Phase, the Hitchcock Design Group team will:

1. **Finalize the Graphic Documentation** that will be used to bid and construct the improvements including:
 - a. Landscape Architecture drawings
 - i. Cover sheet, notes, and legend
 - ii. Existing conditions plans
 - iii. Site preparation and removals plans
 - iv. Layout and materials plans
 - v. Landscape plans
 - vi. Site construction details
 - b. Engineering drawings
 - i. Grading, drainage, and storm water detention plans
 - ii. Storm Water Pollution Prevention plans (SWPPP)
 - iii. Utility plans for sanitary and water services
 - iv. Site electrical and lighting
 - A. Consider security parking lot lighting
 - v. MEP plans and details
 - vi. (OPTIONAL SERVICE) Sprinkler system if required
4. **Finalize the Written Documentation** that will be used to bid and construct the improvements including:
 - a. CSI format General and Supplementary Conditions, Contracting Requirements, and Bidding Requirements
 - b. CSI Technical specifications
5. Prepare a summary of estimated quantities and Update the **Construction Cost Opinion**.
6. **[Meetings #4 and #5: Staff]** Review the Construction Documents with you at 70% and 90% completion. Prepare written summaries of discussion.



May 17, 2023

Deliverables: Construction Drawings, Construction Specifications, Construction Cost Opinion, Meeting Summaries

D. Permitting Phase

Objective: The objective is to assist the Park District in obtaining the required permits.

Process: Following approval of the Construction Documentation Phase, the Hitchcock Design Group team will:

1. **Prepare and assemble** Permit Documents **including:**
 - a. Site Development Permit with Village of Lakewood
 - b. Sanitary and water service with Village of Lakewood
 - c. Storm Water Permit with Village of Lakewood or McHenry County
 - d. Restroom building permit with Village of Lakewood
 - e. IEPA (NPDES permit)
 - f. Wetland impacts Letter of No Objection ACOE
2. **Submit Permit Documents** as required to the respective regulatory agencies.
3. Communicate with you as necessary to **Discuss Review Letter(s)** received from regulatory agencies.
4. **Make One (1) Set of Authorized Revisions** to the appropriate Permit Documents and resubmit to the respective regulatory agencies.
*** Additional revisions and re-submittals if required by any regulatory agencies will be provided as additional services on an hourly basis following Park District approval.*
5. Coordinate with Owner's or Contractor's surveyor for their field measurements and as-built drawings if required by storm water regulatory agency. As-built elevations to be provided by contractor.

Deliverables: Final Construction Documents and Revisions to Permit Plans

CONSTRUCTION PHASE SERVICES (Hourly)

The goal for this part of the engagement is to assist the Park District to get the improvements constructed. Following award of the work to a General Contractor, Hitchcock Design Group will provide these Construction Services until the specified Final Acceptance date of the work, or until 60 days after Substantial Completion of the work, whichever occurs first

A. Bidding and Negotiation Phase

Objective: The objective is to help the client select a qualified contractor to construct the improvements.

Process: Following your approval, the Hitchcock Design Group team will:

1. **Place Bidding Documents in Online Digital Plan Room** for bidding distribution and Management.
2. Help you advertise the bid letting by preparing **Legal Notice** for your use in publicizing the bid.
3. **[Bid Meeting #1: Staff / Prospective Bidders] Conduct a Pre-Bid Meeting** for interested bidders.
4. **Answer Questions and Issue Written Addenda**, when appropriate, to all bidders regarding changes to or clarifications of the Contract Documents.



May 17, 2023

5. [Bid Meeting #2: Staff / Prospective Bidders] **Attend the bid opening** and record the results. **Prepare a Bid Tabulation** spreadsheet.
6. **Perform Reference Checks** for the apparent low bidder's references. **Issue a Bid Results Summary Letter.**

Deliverables: **Bidding Documents, Legal Notice, Addenda, Results Summary Letter**

B. Construction Administration

Objective: The objective is to help the Park District to finalize and administer their construction contract with the Contractor.

Process: Following your award of the work to a Contractor, the Hitchcock Design Group team will provide these Construction Services until Final Acceptance of the work, or until 60 days after Substantial Completion of the work, whichever occurs first:

1. **Help you prepare an AIA Owner / Contractor Agreement.**
2. [Construction Meeting #1: Staff / Contractor] Conduct a **Pre-Construction Meeting** with you and the Contractor to review:
 - a. Contractor mobilization and staging
 - b. Contractor schedules
 - c. Contractor submittals
 - d. Communications
 - e. Payment procedures
3. **Issue Interpretations or Clarifications** of the Contract Documents when requested by you or the Contractor.
4. Prepare recommendations for construction **Change Orders**, as requested by:
 - a. You, because of a change that you wish to make to the scope of the Contractor's work
 - b. The Contractor because of the discovery of job site conditions or field changes, as approved by you
5. **Review Submittals and Shop Drawings**, product data and material samples which the Contractor is required to submit for the limited purpose of determining their general conformance with the design concept and information contained in the Contract Documents.
6. **Review Testing Procedures** and data provided by independent testing services.
7. Prepare written **Payment Recommendations** upon review of Contractor's monthly Payout Applications.

Deliverables: **Owner / Contractor Agreement, Clarifications, Change Orders, Submittal Review, Testing Review**

C. Construction Observation

Objective: The objective is to become familiarized with the progress and quality of the Contractor's work and to determine if the work is proceeding in general conformance with the Contract Documents.

Process: During construction, we will:

1. [Construction Meetings #2 - #13: Staff / Contractor] Assuming an approximate 6-month active construction period, **participate in Site Meetings** approximately every 2 weeks (twelve (12) total progress meetings budgeted) with you and the contractor to



May 17, 2023

become familiarized with the progress and quality of the Contractor's work and to determine if the work is proceeding in general conformance with the Contract Documents.

2. **WORK BY OWNER: Park District** will conduct weekly or more frequent site meetings with the Contractor as determined by the Park District.
3. **Prepare Field Reports** of the progress meetings we attend at the site with you and the Contractor.

Deliverables: Field Reports

D. Contract Close-out

Objective: The objective is to help the client close out its construction contract with the Contractor.

Process: After the Contractor notifies the client that the work is Substantially Complete, Hitchcock Design Group will:

1. [Construction Meeting #14: Staff / Contractor] Participate in one (1) site visit to conduct a walk through and **prepare a Punch List** upon substantial completion of the construction of the work documented by us.
2. **Review Contract Close-out Submittals** required as provided by the Contractor, such as but not limited to:
 - a. Operating and maintenance manuals
 - b. As-built record drawings
 - c. Labor and material lien waivers
 - d. Payment applications
3. [Construction Meeting #15: Staff / Contractor] Participate in one (1) site visit to conduct a walk through to verify completion of a punch list items and **Establish Final Acceptance**.
4. **Prepare Final Payment Recommendations** regarding the Contractor's request for acceptance of substantially and finally completed work.

Deliverables: Punch List, Closeout Submittal Review, Final Payment Recommendation

ADDITIONAL SERVICES

We may provide additional services, at your approval that are not included in the Basic Services, such as:

1. Revisions to previously completed and approved phases of the Basic Services
2. The services of additional consultants not specified in the proposal documents
3. Meetings with you or presentations to other parties not specified in the Basic Services
4. Detailed quantity estimates and construction cost opinions using data or formats other than our own
5. Detailed written summaries of our work or our recommendations
6. Services required due to the discovery of concealed conditions, actions of others, or other circumstances beyond our control
7. Services required to restart the project if you suspend our work at your convenience for more than 90 days during the performance of our services
8. Preparation of segregated or multiple contract bid sets or more than one Owner / Contractor agreement



May 17, 2023

AUTHORIZATION

Services or meetings not specified in this scope of services will be considered additional services. If circumstances arise during our performance of the outlined services that we believe require additional services, we will promptly notify you about the nature, extent and probable additional cost of the additional services, and perform only such additional services following your written authorization.

Crystal Lake Park District
Haligus Park Final Design
May 17, 2023

Proposed Professional Fee Structure

The following Fee Structure follows the format outlined Scope of Services dated May 17, 2023.

Base Services Professional Fee Structure

Year 2023/24 Services:

Site Design and Engineering	
Program and Analysis Phase:	\$22,000
Design Development and Construction Document Phase:	\$195,000
Permitting Phase:	<u>\$20,000</u>
Subtotal (Fixed Fee):	\$237,000

Year 2024 Services:

Site Design and Engineering	
Bidding Phase:	(Hourly Estimate) \$7,500
Construction administration and observation:	(Hourly Estimate) \$70,000
Construction close out phase:	(Hourly estimate) <u>\$10,500</u>
Subtotal (Hourly Estimate):	\$88,000

Reimbursable Expenses:

Printing, copying, courier services, mileage for travel:	<u>\$5,000</u>
Subtotal Estimate:	\$5,000

Base Services Total Estimate: \$330,000

Optional Services

Year 2023/24 Services:

Interpretive Sign Graphic Design (1):	ADD \$7,500
Wetland Delineation and Permitting:	ADD \$12,500
Traffic Engineer Consultation:	ADD \$6,500
Restroom Building Sprinkler System Design:	ADD \$9,500
Building Roof Solar Panel System Design:	TBD
Structural Analysis (Silo):	TBD



HITCHCOCK DESIGN GROUP STANDARD TERMS AND CONDITIONS

1. **CONTRACT** – These Standard Terms and Conditions, and the accompanying Proposal Letter and Scope of Services constitute the full and complete Agreement (Agreement) between the Client (Client) and Hitchcock Design, Inc., dba Hitchcock Design Group (HDG), and may be amended, added to, superseded, or waived only if both parties agree in writing. The Project title is identified in the Proposal Letter.
2. **DOCUMENTS** – All reports, notes, drawings, specifications, data, calculations, and other documents prepared by HDG (“Documents”) are **instruments of HDG’S services that shall remain HDG’S property**. The Client agrees not to use the Documents for future additions or alterations to this Project or for other projects without HDG’S express written consent. Any unauthorized use of the Documents will be at the Client’s sole risk and without liability to HDG’S or its subconsultants. Accordingly, Client shall defend, indemnify, and hold harmless HDG from and against any and all losses, claims, demands, liabilities, suits, actions, and damages whatsoever arising out of or resulting from such unauthorized use.
3. **CONSTRUCTION PHASE SERVICES** – When construction-phase services are included in HDG’s scope, HDG will visit the site periodically to determine in general whether construction is proceeding in a manner consistent with the intent of the Documents. HDG is not responsible for the contractor’s construction means, methods, techniques, sequencing, or procedures, or for safety or programs in connection with the Project.

In the event that HDG’S scope of services does not include construction phase services and our work is used for construction by the Client, HDG shall not be responsible for the interpretation, accuracy, or completeness of the Documents. Client agrees to defend, indemnify, and hold harmless HDG from and against losses, claims, demands, liabilities, suits, actions, and damages arising out of or resulting from the design Documents.
4. **STANDARD OF CARE** – HDG and its subconsultants (if applicable) will exercise that degree of care and skill ordinarily exercised by other landscape architects and planners on similar projects at the time and locations such services are rendered. Client agrees that services provided will be rendered without warranty, express or implied.
5. **OPINION OF PROBABLE COSTS** – When required as part of HDG’s services, HDG will furnish opinions of probable cost, but does not guarantee, warrant or represent the accuracy of such estimates. Opinions of probable cost prepared by HDG hereunder will be made based on HDG’s experience and qualifications and will represent HDG’s judgment as an experienced and qualified design professional. Client agrees that HDG does not have control over the cost of labor, materials, equipment, or services furnished by others, or over market conditions, or contractors’ methods of determining prices, or performing the work.
6. **SUSPENSION/TERMINATION OF WORK** – The Client may, upon seven (7) days written notice, suspend or terminate the Agreement with HDG. The Client shall remain liable for and shall promptly pay HDG for all services performed to the date of suspension or termination. HDG may suspend or terminate the Agreement with Client upon seven (7) days written notice if the Client fails to perform in accordance with this Agreement.
7. **LIABILITY** – HDG will furnish general and professional liability insurance certificates upon request. The Client agrees that HDG’S total aggregate liability to the Client for injuries, claims, losses, expenses, or damages, including attorney’s fees, arising out the Project or this Agreement, including, but not limited to, HDG’s negligence, errors, omissions, strict liability, breach of contract, or breach of warranty shall be limited to the compensation actually paid to HDG under this Agreement.
8. **BILLING AND PAYMENT** – Client shall pay HDG in accordance with the professional service fees identified in the Proposal Letter, plus expenses at 115% of actual cost. HDG will submit to Client, on a monthly basis, an invoice for services performed and expenses incurred during the previous period. **Payment will be due within thirty (30) days of the invoice date, or 10-business days from the Client’s prime agreement payment terms.** In the event Client fails to pay HDG within thirty (30) days of the due date, Client agrees that HDG shall have the right to consider that event a breach of this Agreement, and upon seven (7) days written notice, HDG’s services and responsibilities may be either suspended or terminated. Client agrees to compensate HDG for services performed regardless of Client’s ability to secure loans, mortgages, additional equity, grants, payment from Client’s client, or other supplementary financing for the project. Client agrees to pay HDG with ACH digital check. Instructions will be sent with the invoice(s). If Client requires HDG to receive payment by mailed-check, Client agrees to mail check payments to the PO Box Payment Remittance Address below.
9. **Permits** - Unless specifically described in this Agreement, Client agrees to obtain and pay for all necessary permits from authorities with jurisdiction over the Project.
10. **CONSEQUENTIAL DAMAGES** – HDG and the Client waive consequential damages, including but not limited to damages for loss of profits, loss of revenues and loss of business of business opportunities, for claims, disputes or other matters in question arising out of this Agreement.
11. **MISCELLANEOUS**
Governing Law: The substantive laws of Illinois shall govern any disputes between HDG and the Client arising out of the interpretation and performance of this Agreement.
Mediation: HDG and the Client agree that any disputes arising under this Agreement and the performance thereof shall be subject to nonbinding mediation as a prerequisite to further legal proceedings.
HDG Reliance: Unless otherwise specifically indicated in writing, HDG shall be entitled to rely, without liability, on the accuracy and completeness of information provided by Client, Client’s consultants and contractors, and information from public records, without the need for independent verification.
Certifications: HDG will not sign documents requiring HDG to certify, guaranty, or warrant existence of conditions that would require knowledge, services or responsibilities beyond this Agreement.
Third Parties: Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Client or HDG. HDG’s services hereunder are being performed solely for the benefit of the Client, and no other entity shall have any claim against HDG because of this Agreement or HDG’s performance of services hereunder.
Waiver of Subrogation - Both parties to this Agreement waive all rights of subrogation and for damages during construction except to the extent covered by property insurance or other insurance applicable to the work or the project.
Authorization - If HDG is authorized to provide these services, either orally or in writing, prior to the execution of this Agreement, such authorization will be deemed an acceptance of this Agreement and agrees to compensate HDG for such services in accordance with the payment terms outlined herein.



Standard Hourly Rates

2023 Billing Rates

Senior Principal	\$250
Principal	\$225
Senior Associate	\$175
Associate	\$140
Junior Associate	\$120

Reimbursable Expenses

In addition to our standard hourly rates, we invoice qualified sub-consultant fees, travel, and reproduction expenses per the terms of our agreement, with mileage invoiced at the current IRS reimbursement rate.



Report to the Board From: Jason Herbster

Date: May 10, 2023

Commissioner Orientation

A new Commissioner orientation was conducted with newly elected Board member Michael Jacobson on April 17, 2023. We both will also be attending the IAPD Boot camp on May 31, 2023, in Hoffman Estates. Michael will be a great addition to the Board.

IAPD/IPRA Distinguished Accreditation Committee

I attended an IAPD/IPRA Distinguished Accreditation Committee meeting at the Woodridge Park District on April 20, 2023. The meeting covered the ten new agencies that have applied for entrance into the accreditation process. I have been assigned to mentor the Huntley Park District for their first time going through the process. I continue to mentor the Mundelein Recreation and Park District in preparation for their review this fall.

Crystal Lake Soccer Federation

Superintendent's Jakubowski and Reckamp, Manager Naughton and I met with Greg Cole of the Crystal Lake Soccer Federation on to discuss damage that occurred to the soccer fields by some work that was done on the soccer lights, organized by the Park District. The federation repaired the fields quickly and the Park District will cover the minor cost of the materials. The light company showed up before the federation could be notified that they were coming. The relationship between the federation and Park District is excellent.

Community Clean Up Day

The annual community clean-up day took place on April 22, 2023. This event is organized by the Chamber of Commerce and Crystal Lake Park District. Participants check in at the Chamber office to pick up bags, gloves and safety vests along with a park assignment. Despite experiencing spring, fall and winter weather all in a three hour period the turnout for the event was excellent. A special thanks to Park Services staff Valarie Roberts, Preston Skultety and Chuck Shattuck for their hard work in organizing the event for the Park District. The Chamber staff also did an excellent job facilitating the event. It was great to see so many families and individuals interested in cleaning up their local parks.

Serving the Residents of Crystal Lake and Lakewood

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

EXPLORE | PLAY | EXPERIENCE

NISRA Board Meeting

The monthly NISRA Board meeting took place on April 19, 2023. Topics of interest included revisions to agency policies involving public meetings, security of computer systems, bill payment, and revenues and fees. Revisions were also made to employee policies involving equal employment opportunity, non-discrimination/antiharassment/complaint procedure, workplace searches, employee certification requirements, overtime compensation, vacation/holiday/personal days, sick days, bereavement leave, jury duty, unpaid leave due to domestic and sexual violence, personal appearance and demeanor, weapons free workplace and drug free workplace.

Goal Meeting

Superintendent's Becke, Jakubowski and Reckamp and I met on April 25, 2023, to discuss the Park District's goal process. COVID-19 impacted numerous areas of the Park District and the goal process was one area effected. Using distinguished accreditation standards, evaluation forms and Crystal Lake Park District principles, staff have developed a new format to show agency goals and department goals. The new format will be presented to the Board at the May meeting using the goals that were reviewed at the May 4, 2023, Committee of the Whole meeting.

The Racket Club Meeting

Manager Laue, Tennis Director Stinek, Business Manager Schmidt, Manager Naughton, Superintendent Reckamp and I met on April 27, 2023, to discuss the timing and upcoming work of the consultant and the roll out of the non-resident fee structure to the membership. The timing of the review will occur during the busy summer season so staff at the administrative offices of the Park District will help provide the data requested from the consultant. Superintendent Reckamp and I will also assist with facilitating tours of the club. Notification of the membership fee increase and non-resident fee was mailed to all members on May 5, 2023. As of the writing of this report, no feedback has been received about the changes.

IAPD Legislative Conference

The annual IAPD Legislative Conference was held in Springfield on May 2-3, 2023. A reception took place Tuesday evening that was lightly attended by legislators. A dinner after the reception was attended by staff from the Huntley, Cary and Crystal Lake Park District along with NISRA, McHenry County Conservation District and the Kane County Forest preserve District. We were fortunate to have Representative Suzanne Ness, Representative Joe Sosnowski and Representative Tom Weber join us for dinner. The Legislative Conference took place on Wednesday. Information discussed at the conference will be provide in a packet handed out at the Board meeting. As always, the conference is well worth the quick trip to our state's capital.

Haligus Park/Lakewood Meeting

Manager Olson and I met with Manager Heckman, Chief Roth, Superintendent Zickuhr and Sargent Wiegel from the Village of Lakewood to provide and update on the status of the new park on Haligus road. We discussed the traffic and park entrance off of Haligus road along with site lines into the park. We reviewed where likely utility hook ups would be and some of the possible amenities in the park.

Crystal Lake Park Initiative Foundation

The monthly CLPIF meeting took place on May 10, 2023. Planning for participation in the Independence Day Parade was discussed along with attendance at the Tuesday concerts and Aloha Sunset event at Main Beach on June 9, 2023. Board member Shawn Zimmerman submitted his resignation due to being unable to make the commitment necessary to be part of the foundation.



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

Date: May 12, 2023

2022/23 Budget/YTD Recap

Preliminary (unaudited) month-end financial reports for the month ending April 30, 2023 are included in the board packets. Please note these are preliminary fiscal year end numbers and **will** change because of year-end entries, activity in the next few months that relate to this fiscal year, and auditor recommendations. The ending April 30, 2023 numbers may be substantially different from these preliminary numbers.

The preliminary **Revenue Producing Funds** report for April 2023 as compared to April 2022 provides a more accurate picture of the District's operation funds. For April Activity in 2023, six out of the seven funds brought in higher revenue than received in April 2022. The total Expenses in April 2023 were 25% lower than April 2022. Overall, the current fiscal year did provide a surplus in operations.

2022/23 Budget Amendment

Ordinance 23.24.01, an Ordinance Amending Ordinance 21.22.20, 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, for the Fiscal Year beginning May 1, 2022 and ending April 30, 2023 will be on display beginning May 15, 2023 for public view on the park district website and at the Administration Building.

2023/24 Budget

The budget approval for the 2023/2024 budget took place on April 20, 2023. The revisions from the workshop are included in the document posted to the District's website. The Budget and Appropriation Ordinance was filed with the county meeting the legal requirements. As an IMRF employer, the Open Meetings Act Duty to Post Specific Compensation Information for employees with a total compensation package over \$75,000 has been posted on the District's website. Additionally, the proposed total compensation package for staff over \$150,000 has been posted on the District's website before Board approval.

New Hires and Returning Employees

Employee trainings continued throughout April and paperwork was processed for 12 new employees and rehires. Additionally, through May 12, paperwork was processed for 52 new hires and returning employees. The total for April and part of May is 64 and in the previous two years from January to April, the totals were 56 in 2021 and 70 in 2022.

Lauterbach and Amen

Staff reviewed the audit process and expectations for requested materials. The Preliminary Field Day is scheduled for May 23.



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

Date: May 4th, 2023

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

Grounds:

- Ready mini-golf beds for opening
- Preseason sport field inspections completed
- District wide grounds and lot clean-up

Maintenance:

- De-winterize HVAC units/Remove heat tape/Prep for warmer months
- Repair damaged picnic tables and build new
- Ready mini-golf ponds for opening

Natural Resources:

- Community clean up day (Earth Day)
- Chip up branches/storm damage clean up
- Clean up stump grindings

Special Events, Recreation, Affiliate groups & Miscellaneous:

- Replacing banners @ Administration, Barlina, Main & Palmer House
- Plowed under and staked out garden plots @ Hillfarm

Breakdown of hours Park Services: April 2022 and April 2023

YEAR:	2022	2023
BUILDING MAINTENANCE:	2.50	0.00
MAINTENANCE:	912.00	1240.00
GROUNDS:	886.00	984.50
CUSTODIAL:	345.95	432.50
MOWING:	4.00	177.50
TRASH PICKUP:	149.50	203.00
VANDALISM:	15.00	0.00
IRRIGATION:	8.00	0.00
EQUIPMENT MAINTENANCE:	67.50	53.50
TRUCK MAINTENANCE:	46.00	32.00
MISCELLANEOUS:	83.00	57.00
SAFETY TRAINING:	192.00	127.50
<u>Weekly Hours</u>	2,711.45	3,307.50
Weekend/Holiday Hours/Includes weekend inspections	98.50	84.00
Custodial Weekend/Holiday	51.50	42.50
<u>Weekend/Holiday hours</u>	150.00	126.50
<u>Inspection Hours:</u>		
BUILDINGS	56.50	70.50
GROUNDS & DOG PARK GROUNDS	33.50	43.00
PLAYGROUNDS/TENNIS COURTS/EXERCISE EQUIPMENT	37.00	39.50
BATTING CAGES/DAILY	49.50	0.00
SKATE PARK	19.50	21.50
TOTAL INSPECTION HOURS	196.00	174.50
TOTAL HOURS/MONTH	3,057.45	3,608.50

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

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

<u>ADMINISTRATION CENTER:</u>	0.00
MAINTENANCE	61.50
CUSTODIAL	57.00
GROUNDS	65.00
MOWING	1.00
<u>Building inspection</u>	2.50
<u>Grounds inspection</u>	0.50
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	187.50

<u>CANTERBURY:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	4.00
<u>Grounds inspection</u>	1.00
<u>Playground inspection</u>	0.50
TRASH PICK UP	2.00
VANDALISM	0.00
TOTAL HOURS:	7.50

<u>ASBURY PARK:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<u>Grounds inspection</u>	0.50
<u>Playground inspection</u>	0.50
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	5.00

<u>CRESS CREEK PROPERTY:</u>	
MAINTENANCE	0.00
GROUNDS	1.00
MOWING	1.00
<u>Grounds inspection</u>	0.50
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	2.50

<u>BRIGHTON OAKS:</u>	
MAINTENANCE	2.00
GROUNDS	2.50
MOWING	0.00
<u>Grounds inspection</u>	0.50
<u>Playground inspection</u>	4.50
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	13.50

<u>DELLA STREET PARK:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<u>Grounds inspection</u>	0.50
<u>Playground inspection</u>	0.50
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	6.00

<u>BUTTERNUT PRESERVE:</u>	
MAINTENANCE	0.00
GROUNDS	10.50
MOWING	0.00
<u>Grounds inspection</u>	0.50
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	15.00

<u>FEINBERG PARK:</u>	
MAINTENANCE	0.00
GROUNDS	0.50
MOWING	0.00
<u>Grounds inspection</u>	0.50
<u>Playground inspection</u>	1.00
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	7.00

FETZNER PARK:

MAINTENANCE	0.00
GROUNDS	0.00
MOWING	7.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	0.00
TRASH PICK UP	6.00
VANDALISM	0.00
TOTAL HOURS:	14.00

FOUR COLONIES:

MAINTENANCE	0.00
GROUNDS	9.00
MOWING	15.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	1.00
TRASH PICK UP	6.00
VANDALISM	0.00
TOTAL HOURS:	32.00

GRAND OAKS:

	0.00
MAINTENANCE	27.00
CUSTODIAL	60.50
GROUNDS	19.00
MOWING	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	119.00

HAMPTON PARK:

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

HIDDEN POND:

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

HILLFARM:

	0.00
MAINTENANCE	50.00
GROUNDS	14.00
MOWING	14.00
<i>Building inspection Barn</i>	0.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	84.00

BARLINA HOUSE:

	0.00
MAINTENANCE	41.50
CUSTODIAL	53.50
GROUNDS	2.50
<i>Building inspection</i>	2.00
<i>Playground inspection</i>	0.50
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	100.00

POLICE HOUSE:

	0.00
MAINTENANCE	2.00
CUSTODIAL	2.00
GROUNDS	1.00
<i>Building inspection</i>	1.50
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	10.50

<u>INDIAN PRAIRIE:</u>	0.00
MAINTENANCE	4.50
GROUNDS	16.50
MOWING	5.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	31.50

<u>LAPINS PARK</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	6.00

<u>KEN BIRD</u>	
MAINTENANCE	0.00
GROUNDS	2.50
MOWING	6.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	8.00
VANDALISM	0.00
TOTAL HOURS:	18.50

<u>LIPPOLD PARK</u>	
MAINTENANCE	30.00
GROUNDS	77.50
MOWING / MISC. WEEK	5.50
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	2.50
<i>Exercise equipment inspection</i>	0.50
TRASH PICK UP	7.50
VANDALISM	0.00
TOTAL HOURS:	134.50

<u>KNAACK PARK</u>	
MAINTENANCE	2.00
GROUNDS	1.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	9.00

<u>LIPPOLD BONCOSKY COMPLEX</u>	0.00
MAINTENANCE	13.00
CUSTODIAL	8.50
GROUNDS	0.00
MOWING	2.00
<i>Building inspection</i>	1.50
IRRIGATION	0.00
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	33.50

<u>LADD PARK</u>	
MAINTENANCE	6.00
GROUNDS	0.50
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	3.00
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	15.00

<u>LIPPOLD DOG PARK:</u>	
MAINTENANCE	15.00
GROUNDS	1.00
MOWING	0.00
<i>Grounds inspection</i>	9.00
TRASH PICK UP	1.00
VANDALISM	0.00
TOTAL HOURS:	26.00

DISC GOLF:

MAINTENANCE	0.00
GROUNDS	1.50
MOWING	0.00
TRASH PICK UP	1.50
VANDALISM	0.00
TOTAL HOURS:	3.00

LACROSS

MAINTENANCE	0.00
GROUNDS	0.00
MOWING	3.00
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	3.00

LIPPOLD FOOTBALL FIELDS

	0.00
MAINTENANCE	10.00
CUSTODIAL	0.00
GROUNDS	1.50
MOWING	0.00
<i>Building inspection</i>	1.50
IRRIGATION	0.00
TRASH PICK UP	1.00
VANDALISM	0.00
TOTAL HOURS:	14.00

LIPPOLD LITTLE LEAGUE

	0.00
MAINTENANCE	8.00
GROUNDS	7.00
MOWING	2.00
IRRIGATION	0.00
TRASH PICK UP	1.00
VANDALISM	0.00
<i>Building inspection</i>	1.50
TOTAL HOURS:	19.50

GOLF LEARNING CENTER

	0.00
MAINTENANCE	136.00
GROUNDS	78.50
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	0.00
VANDALISM	0.00
<i>Building inspection</i>	2.50
TOTAL HOURS:	217.00

LIPPOLD MICKEY SUND FIELDS

MAINTENANCE	0.50
GROUNDS	0.00
MOWING	3.00
IRRIGATION	0.00
TRASH PICK UP	1.50
VANDALISM	0.00
TOTAL HOURS:	5.00

MINI GOLF

MAINTENANCE	122.50
GROUNDS	103.00
VANDALISM	0.00
TOTAL HOURS:	233.50

LIPPOLD SKATE PARK:

MAINTENANCE	17.00
GROUNDS	0.00
MOWING	0.00
<i>Inspections</i>	21.50
TRASH PICK UP	3.50
VANDALISM	0.00
TOTAL HOURS:	42.00

<u>LIPPOLD SOCCER FIELDS</u>	0.00
MAINTENANCE	14.50
CUSTODIAL	15.00
GROUNDS	6.50
MOWING	10.00
IRRIGATION	0.00
TRASH PICK UP	3.00
VANDALISM	0.00
<i>Building inspection</i>	3.00
TOTAL HOURS:	56.00

<u>LIPPOLD STORAGE COMPOUND</u>	0.00
MAINTENANCE	3.50
GROUNDS	63.00
TRASH PICK UP	0.00
VANDALISM	0.00
<i>Building inspection</i>	1.50
TOTAL HOURS:	68.00

<u>MAIN BEACH</u>	0.00
MAINTENANCE	171.50
CUSTODIAL	38.00
GROUNDS	71.50
MOWING	7.00
<i>Building inspection</i>	3.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	11.00
TRASH PICK UP	10.00
VANDALISM	0.00
WATER READINGS:	0.00
TOTAL HOURS:	327.50

<u>MAINTENANCE GARAGE</u>	0.00
MAINTENANCE	13.50
GROUNDS	60.00
MOWING	16.00
VANDALISM	0.00
<i>Building inspection</i>	3.00
TOTAL HOURS:	92.50

SAFETY TRAINING: 127.50

EQUIPMENT MAINTENANCE: 53.50

TRUCK MAINTENANCE: 32.00

<u>NAOKI KAMIJIMA</u>	
MAINTENANCE	13.00
GROUNDS	0.50
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	19.00

<u>NISRA</u>	0.00
MAINTENANCE	8.50
CUSTODIAL	27.00
GROUNDS	3.00
MOWING	0.00
VANDALISM	0.00
TOTAL HOURS:	38.50

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

PALMER HOUSE 0.00
MAINTENANCE 18.50
CUSTODIAL 2.50
GROUNDS 68.50
MOWING 0.00
VANDALISM 0.00
Building inspection 1.50
Grounds inspection 0.50
TOTAL HOURS: 91.50

RACKET CLUB 0.00
MAINTENANCE 33.00
GROUNDS 27.00
MOWING 0.00
IRRIGATION 0.00
VANDALISM 0.00
Building inspection 4.00
Grounds inspection 0.50
TOTAL HOURS: 64.50

SAMUEL JOHNS:
MAINTENANCE 0.00
GROUNDS 0.50
MOWING 12.00
Grounds inspection 0.50
Playground inspection 0.50
TRASH PICK UP 7.00
VANDALISM 0.00
TOTAL HOURS: 20.50

SEMINARY:
MAINTENANCE 0.00
GROUNDS 2.00
MOWING 2.00
Grounds inspection 0.50
TRASH PICK UP 6.00
VANDALISM 0.00
TOTAL HOURS: 10.50

SHAMROCK HILLS 0.00
MAINTENANCE 10.00
CUSTODIAL 3.50
GROUNDS 11.00
MOWING 14.00
Building inspection 2.00
Grounds inspection 0.50
TRASH PICK UP 6.00
VANDALISM 0.00
TOTAL HOURS: 47.00

SPOERL PARK 0.00
MAINTENANCE 7.00
CUSTODIAL 19.00
GROUNDS 6.00
MOWING 0.00
Building inspection 2.00
Grounds inspection 0.50
Playground inspection 2.00
TRASH PICK UP 8.00
VANDALISM 0.00
TOTAL HOURS: 47.50

STERLING MEADOWS PARK:
MAINTENANCE 0.00
GROUNDS 7.00
MOWING 0.00
Grounds inspection 11.00
Playground inspection 1.00
TRASH PICK UP 6.00
VANDALISM 0.00
TOTAL HOURS: 25.00

<u>STERNES WOODS:</u>	0.00
MAINTENANCE	6.00
CUSTODIAL	10.50
GROUNDS	6.00
MOWING	0.00
<i>Building inspection</i>	0.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	7.00
VANDALISM	0.00
TOTAL HOURS:	42.50

Beal's & Christ's Properties

<u>SUNSET MEADOWS PARK:</u>	0.00
MAINTENANCE	219.00
GROUNDS	8.00
MOWING	0.00
<i>Building inspection</i>	3.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	230.50

<u>VETERANS ACRES PARK</u>	0.00
MAINTENANCE	32.50
CUSTODIAL	26.50
GROUNDS	21.00
MOWING	18.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	1.50
<i>Playground inspection</i>	2.00
<i>Splash Pad inspections</i>	0.00
TRASH PICK UP	14.00
VANDALISM	0.00
TOTAL HOURS:	133.50

<u>NATURE CENTER:</u>	0.00
MAINTENANCE	24.50
CUSTODIAL	40.50
GROUNDS	12.00
<i>Building inspection</i>	2.00
VANDALISM	0.00
TOTAL HOURS:	93.00

<u>ROTARY BUILDING</u>	0.00
MAINTENANCE	20.00
CUSTODIAL	20.00
GROUNDS	20.00
<i>Building inspection</i>	1.50
VANDALISM	0.00
TOTAL HOURS:	63.50

<u>OAKWOODS LODGE</u>	0.00
MAINTENANCE	10.00
CUSTODIAL	15.00
GROUNDS	2.00
<i>Building inspection</i>	1.00
VANDALISM	0.00
TOTAL HOURS:	28.00

<u>WEST BEACH</u>	0.00
MAINTENANCE	30.00
CUSTODIAL	17.00
GROUNDS	144.50
MOWING	0.00
<i>Building inspection</i>	2.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	210.00

<u>WILLOWS EDGE PARK:</u>	0.0
MAINTENANCE	36.00
GROUNDS	2.00
MOWING	12.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	6.00
VANDALISM	0.00
TOTAL HOURS:	58.00

<u>WYNDWOOD PARK:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	6.50

<u>WINDING CREEK PARK:</u>	
MAINTENANCE	0.00
GROUNDS	3.00
MOWING	3.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	7.00
VANDALISM	0.00
TOTAL HOURS:	13.50

<u>MISCELLANEOUS:</u>	57.00
<u>Total Sled hill inspections</u>	6.00

<u>WOODLAND ESTATE PARK:</u>	
MAINTENANCE	0.00
GROUNDS	2.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	8.50

BUILDING MAINTENANCE:	0.00
MAINTENANCE	1240.00
GROUNDS	984.50
CUSTODIAL	432.50
MOWING	177.50
TRASH PICK UP	203.00
VANDALISM	0.00
IRRIGATION	0.00
ICE RINKS	0.00
SLED HILLS	0.00
SNOW REMOVAL	0.00
WATER READINGS	0.00
SAFETY TRAINING	127.50
EQUIPMENT MAINTENANCE	53.50
TRUCK MAINTENANCE	32.00
MISCELLANEOUS	57.00
RECREATION	0.00
RECYCLING	0.00
SPECIAL EVENTS	0.00
AFFILIATE GROUPS	0.00
<u>Weekly Hours</u>	3307.50

<u>WOODSCREEK PARK</u>	0.00
MAINTENANCE	20.50
CUSTODIAL	16.50
GROUNDS	20.00
MOWING	12.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	1.00
<i>Splash pad inspection</i>	0.00
TRASH PICK UP	8.00
VANDALISM	0.00
TOTAL HOURS:	94.50

<i>Weekend Hours</i>	
Weekend / Holiday Hours	84.00
Custodial Weekend / Holiday	42.50
<u>Weekend / Holiday hours</u>	126.50
Total Hours: Week	3608.50

<u>Inspection Hours:</u>	
BUILDING	70.50
GROUNDS	43.00
PLAYGROUNDS	39.50
BATTING CAGES	0.00
SKATE PARK	21.50
SLED HILLS	0.00
ICE RINK	0.00
TOTAL INSPECTION HRS.	174.50



Report to the Board from: Amy Olson, Manager of Park Planning and Development
Date: May 11, 2023

Park Planning and Development

Paving Projects 2022 - Sterling Meadows Basketball Court

The warm weather last week enabled US Tennis to finish color-coating the basketball court. The asphalt work at Sterling Meadows is complete.



Newly color-coated court open for play!

Paving Projects 2022 – Hill Farm Park

The water service line for the garden plots was found broken when the water service was turned on a couple weeks ago. The well is located in the the milkhouse and the line runs water to the corn crib for use by the gardeners. The contractor found the broken line at the drive, but we soon realized that the line does not function beyond this break. Hoses were purchased and water is now available to the garden plots for plant watering.



Excavating to find the line Backfilling the hole



Gardeners planting seed and organizing their plots early one morning.

The Racket Club

Progress is apparent with the installation of the base gravel with geogrid and fence post sleeves. Next steps include installing the daintile, retaining wall and fine grading before installing the asphalt layer.



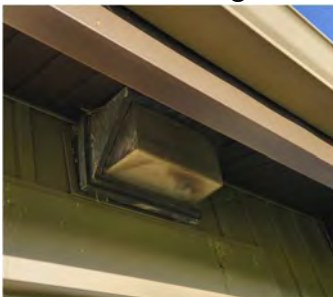
View looking East



View Looking South

Com Ed LED Lighting Incentives

Light fixtures at Grand Oaks, Spoerl and the Racket Club were found to be incandescent. Working with a lighting contractor, the fixtures were changed out to LED lighting which will save the Park District energy costs. ComEd supports these changes by funding majority of the cost for switching to LED.



Old Fixture



New Fixture



From: Kurt Reckamp, Superintendent of Recreation Programs and Facility Services
Date: May 2023

Fund: 02 - RECREATION	Mar-21	Mar-22	Mar-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 62,820	\$ 200,075	\$ 226,140	\$ 2,140,325	\$ 3,825,274	\$ 4,403,813
Expense Total	\$ 222,434	\$ 258,583	\$ 575,103	\$ 2,448,236	\$ 3,014,574	\$ 4,125,800
Surplus (Deficit)	\$ (159,614)	\$ (58,508)	\$ (348,963)	\$ (307,911)	\$ 810,700	\$ 278,013
Fund 08 - NATURAL HISTORY	Mar-21	Mar-22	Mar-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 2,618	\$ 734	\$ 5,777	\$ 271,100	\$ 299,944	\$ 317,441
Expense Total	\$ 22,253	\$ 21,620	\$ 34,890	\$ 216,655	\$ 261,198	\$ 285,592
Surplus (Deficit)	\$ (19,635)	\$ (20,886)	\$ (29,113)	\$ 54,445	\$ 38,746	\$ 31,849
Fund: 11 - AQUATIC	Mar-21	Mar-22	Mar-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 1,710	\$ 3,818	\$ 5,839	\$ 130,018	\$ 252,116	\$ 263,079
Expense Total	\$ 5,092	\$ 4,307	\$ 15,728	\$ 129,300	\$ 254,815	\$ 382,066
Surplus (Deficit)	\$ (3,382)	\$ (489)	\$ (9,889)	\$ 718	\$ (2,699)	\$ (118,987)
Fund: 12 - FOOD SERVICE	Mar-21	Mar-22	Mar-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 83	\$ -	\$ -	\$ 33,654	\$ 139,017	\$ 158,584
Expense Total	\$ 3,564	\$ 3,455	\$ 3,684	\$ 33,181	\$ 108,826	\$ 141,588
Surplus (Deficit)	\$ (3,481)	\$ (3,455)	\$ (3,684)	\$ 473	\$ 30,191	\$ 16,996
Fund: 19 - DRIVING RANGE	Mar-21	Mar-22	Mar-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 5	\$ 14	\$ 347	\$ 96,670	\$ 155,703	\$ 166,419
Expense Total	\$ 1,511	\$ 3,878	\$ 48,285	\$ 84,578	\$ 74,059	\$ 193,296
Surplus (Deficit)	\$ (1,506)	\$ (3,864)	\$ (47,938)	\$ 12,092	\$ 81,644	\$ (26,877)
Fund: 20 - RACKET CLUB	Mar-21	Mar-22	Mar-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 84,098	\$ 92,173	\$ 110,930	\$ 842,136	\$ 1,086,404	\$ 1,231,281
Expense Total	\$ 77,210	\$ 95,596	\$ 122,800	\$ 798,119	\$ 901,280	\$ 1,002,985
Surplus (Deficit)	\$ 6,888	\$ (3,423)	\$ (11,870)	\$ 44,017	\$ 185,124	\$ 228,296

As we close out the fiscal year, I am delighted to share all the good news stories from program and facility supervisors. Their dedication and professionalism have consistently shown through this year, and it is reflected in the finances and program numbers. The team's enthusiasm and passion for their program areas' work are evident in the growing popularity of our programs and facilities. I am grateful for their outstanding efforts in creating a positive and memorable environment for our participants.

We had a special anniversary this month. Sandra (Sam) Thompson celebrated 35 years of full-time employment with the Crystal Lake Park District. Sam's 35 years of dedicated service to the district have been nothing short of exemplary. Throughout her tenure, Sam has consistently demonstrated unwavering commitment, exceptional leadership, and an unbridled passion for our summer camps, Extended Time, preschool, and all other programs that fell under her purview during her career. Her hard work inspires her teammates and was recently awarded The American Camp Association Accreditation Visitor of the Year. Thank you, Sam!!

Submitted by Natural Resources and Interpretative Services Manager John Fiorina

Visitation: During the month of April, the Nature Center was visited by 1,851 people, and the Colonel Palmer House by 214. The combined total for the two facilities for the month of April is 2,065 people. For the 22/23 fiscal year the Nature Center had a total of 18,777 (a 42% increase from FY 21/22) and the Palmer House had 1,493 for a combined total of 20,269 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	1,851	214
Fiscal Year Total	15,120	5,869	11,796	20,269	

Volunteers: Volunteer service continues to be coordinated by Interpretive Services staff with assistance from Preston Skultety, Manager of Natural Resources. Natural area volunteers contributed 40 hours of service during the month of April. Colonel Palmer House volunteers contributed 82 hours of service resulting in a combined total of 122 hours of service for the month. The total number of volunteer service hours for the 22/23 fiscal year is 1,692, which is a 28% increase from the 21/22 fiscal year. See below for a detailed volunteer report.

Not included in the volunteer report below are the hours contributed by Ryan Dickson from Troop 168 of Crystal Lake. Ryan completed his Eagle Scout Leadership Service Project during the month of April by installing benches around the pond at Four Colonies Park. Ryan's project brings the total number of Eagle Scout Service Projects completed during the 22/23 fiscal year to 10.

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	40	0	82	0	122
Fiscal Year Total	657	128	580	327	1,692

Programs: During the month of April Interpretive Services staff provided a total of 34 programs, which reached 623 people. For the 22/23 fiscal year 238 programs have reached a total of 8,942 people. This represents an 8% increase in the number of successful programs over the 21/22 fiscal year.

Interpretive Services Program Report

	Number of Programs	Percentage of Total Programs	Number of Participants	Percentage of Total Participants
Birthday / Private Tea	56	23.5%	817	9.1%
Cub Scout	20	8.4%	155	1.7%
Boy Scout	5	2.1%	34	0.4%
Girl Scout	17	7.1%	175	2.0%
In District Fieldtrip	36	15.1%	1,041	11.6%
Out-of-District Fieldtrip	16	6.7%	256	2.9%
Brochure	58	24.4%	481	5.4%
Traveling Naturalist	3	1.3%	125	1.4%
Outreach	13	5.5%	1,666	18.6%
Special Event	12	5.0%	4,125	46.1%
Building Rental/Use	2	0.8%	67	0.7%
Fiscal Year Total	238		8,942	

Submitted by Recreation Supervisor Sam Thompson

Extended Time: E.T. Registration began May 1st. 209 children have signed up and 8 classes are already full. Registration for new families opens May 10th.

Preschool: We will have our Olympic days on May 24th and 25th. Registration is open for the 2023-24 school year. We have 65 children registered for next year, which includes four closed classes already. It leaves us 27 spots open for the fall.

Mother's Day celebration will be on May 11th and 12th. Summer camp is full, and the all-school picnic is at Main Beach on May 26th. The children will receive a certificate, a book and their portfolios at the end of the year.

Camp: We have 1,549 campers registered for this summer, almost all camp sessions are sold out. We have 93 Camp Counselors and inclusion aides hired. To accommodate the large registration, we need about 7 more counselors.

Submitted by Recreation Supervisor Jennifer Peterson

Seniors: Drop-in numbers continue to emerge from the pandemic. In the month of April of 2022, participant numbers were at 398. The 2023 April numbers are up to 494 participants. Watercolors class started a new session with 10 participants. Beanbag Baseball had a social afterwards with 25 participants.

Senior Trips: Sandbluff Bird Observatory Trip had 20 participants attending. School of Rock had 14 participants. The Springfield Land of Lincoln trip was cancelled due to low enrollment.

Senior Fitness: Senior Fitness continues to have a strong showing for the drop-in punch pass classes.

Fitness: Fitness classes started their spring session. All classes went except for 5 classes. Three of the cancelled classes were due to an instructor being out of state due to her mother's illness. She will resume classes in the summer.

Youth: Kids Yoga classes did not run for the winter/spring sessions. I hope to rebuild this program for the summer session. Additionally, Magic class ran with 16 participants, Glitzy Girlz with 8 participants, Confidence Through Comedy with 12 participants and Tropical Island Science Lab with 6 participants. Youth programming is still strong except for Kids Yoga.

Personally: I assisted Emma Koenig with setting up and working the Mother/Son Date Night. I also attended the Active Adult Network Meeting at the Lisle Park District. The committee is a great way to network with other professionals working with the senior population.

Submitted by Racket Club Manager Rob Laue

Court Usage (In Hours of Court Time)								
Month	PCT	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	78.3%
Mar 2022	627.5	1,423.5	22.5	244.5	351.25	113.5 / 151	2,669	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 peter out with no clear explanation. Other times an idea that feel 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 ten-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
2017-18	\$201K	\$138K	\$53K	\$189K	\$367K	\$77K	\$1.16MM	\$931K	\$229K
2016-17	\$214K	\$142K	\$46K	\$206K	\$399K	\$101K	\$1.26MM	\$1.01MM	\$251K
2015-16	\$232K	\$143K	\$52K	\$197K	\$388K	\$105K	\$1.29MM	\$1.02MM	\$268K
2014-15	\$237K	\$165K	\$46K	\$191K	\$380K	\$113K	\$1.31MM	\$1.13MM	\$173K
2013-14	\$243K	\$169K	\$37K	\$173K	\$387K	\$113K	\$1.3MM	\$1.13MM	\$172K

Submitted by Facility Rental / Food & Beverage Supervisor Antony Mores

Rentals: I am excited to announce that our facility rentals have entered their busiest period yet for this time of year, with many upcoming weekends already fully booked. Inquiries and bookings for June and July continue at a very high pace as we prepare for our summer slate of Main Beach events. The interest in Main Beach has continued to grow within the community, and we are thrilled to report that tours and inquiries have been experiencing exponential growth since the completion of last winter's renovation project. In fact, we have already received several bookings and holds for dates in the spring of 2024 as a high percentage of those viewing the event space are confirming their soft holds and reservations.

Submitted by Lippold Park/Athletic Supervisor Ian Booker

Softball: The Spring Adult Softball League started Tuesday, April 18 and we have 61 teams registered for 12" Men's and co-rec compared to 53 teams' last spring. We continue to welcome new teams to our league, and we are all excited to have adult softball back up and running at Boncosky.

I would like to recognize a long-time softball player Brian Poutinen who has gone out of his way to help new teams in our leagues by teaching new pitchers how to safely pitch and letting teams use his own equipment. This is just one example of the pride and dedication many of our softball players have for the game and the Crystal Lake Park District Adult Softball League. Because of people like Brian our leagues continue to grow. Thank you, Brian!

Tournaments: Youth and adult tournaments began at Boncosky April 1. This year we have many returning tournament groups and one new adult tournament group - One Nation Slow Pitch Softball. In the fall we met with One Nation with plans to have them offer weekend adult softball tournaments at Boncosky. With a nationwide organization like One Nation adult softball tournaments have tripled in size. 2023 will be another busy year with youth and adult tournaments booked every weekend through October.

Submitted by Manager of Recreation Facilities Claire Naughton

Lippold Park & Veteran's Acres (field rentals): Even with the inclement weather, we have already had four youth tournaments at Boncosky. They have been extremely busy selling out of food and drinks at the end of every weekend. This has also been a good time to do some training with our new staff.

Athletics (Adult/Leagues, ASBB, VB and Batting Cages): Adult Volleyball League wrapped up bringing in \$20,336 in revenue, couple thousand more than last two seasons. Girls and Boys Basketball has also wrapped up their seasons, bringing in record revenue. We hope to have batting cages open in early May, as they are a safety hazard due to several falling pieces of net/poles from winter storms.

Lippold Family Golf Center: We opened April 8th and have had a very sketchy opening season as the weather has not been cooperative. Parks staff worked very hard in the mini-golf area as they made several upgrades to the landscape, and it looks fabulously fresh.

Food Service: We are fully staffed for concessions as we started our season on the weekend of April 1st. We are training 6 new hires, which is exciting as we will be very busy at both locations. Main concessions are set to open Memorial weekend in the newly renovated concessions area.

Hound Town and Garden Plots: We are almost sold out of our garden plots, and we added some plots this season!! Hound Town continues to be busy and to maintain a steady flow. We did change our entrance system out at the park as we continued to have issues with the electronic fob. All our Hound Town users now have dedicated keys. Our Dog Obedience program and Therapy Dog program has been steady. She has a good following and is maintaining it-in fact the revenue from last year to this year has more than doubled (\$17,008).

2023 Fiscal Budget Notes: As we wrap up this 2022-2023 budget year, we saw great increases in several of our facilities this year. The Racket Club has almost doubled its fund balance from last year's budget-sitting at 42% (\$496,112.27); its overall revenue through March was \$1,325,712; \$158,026 more than the last YTD. Lippold Family Golf Center continues to maintain a healthy profit margin and that is with some significant facility improvements (siding, soffits, new mini-golf carpet, interior painting and new bathroom counters/sinks. Concessions also continued to maintain good overall revenue and that is with a season that saw significant spikes in expenses with products and staff costs.

Concessions, Beer Garden, Rental Attendants and Main Beach Attendants are fully staffed for 2023.

Here is the list below of improvements completed through April:

- Main Beach Bar/Concessions Renovation has been completed. We are addressing the "punch list" and we are ready for full operations per the city inspections.
- Lippold Family Golf Center and Grand Oaks Illuminated Sign permits are awarded and installed to start Mid-May.
- The Main Beach Program Room has new flooring, new cabinetry and has been repainted. We have also added some amenities with a mirror, hooks for campers' backpacks, fridge/microwave, corkboard/mounting on walls and shelving.
- The Racket Club Outdoor Court Rehabilitation DEMO has started-they have proof-rolled, laid down aggregate/geogrid, started laying out the molds for curbs and retaining wall.
- Lippold Family Golf Center - new siding and soffits have been installed on both the clubhouse and the garage.



Report to the Board from:

Jenny Leech, Marketing Manager, Jacqui Weber, Marketing Coordinator

Date: May 10, 2023

Media Releases

Since the last board report, 10 press releases have been submitted to local media with multiple more scheduled in the next week in preparation for the start of the summer season. 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 and Recent Publications

May E-Newsletter (release of summer activity guide)

Delivered May 5, redelivered to non-openers May 8

Monthly Extended Time Newsletters

Monthly Courtside News for The Racket Club

Monthly Barlina House Preschool Newsletters

Park Report Print Newsletter

Next edition June 2023, estimated delivery date June 26

Fall Activity Guide

Aug 15: guide goes live, and registration opens.

Crystal Lake Park District Activity Guide Print Bid

Staff went to bid for 3 seasons of activity guide printing: Fall 2023, Winter-Spring 23-24 and Summer 2024. Six bids were received. A recommendation memo is included for review by the Board of Commissioners.

Park District E-Newsletter

The May 'Connect' E-Newsletter (seasonal guide info only) was distributed on May 5. 6718 subscribers received the email. This email had an open rate of 56%, click rate of 6.3%. The click through rate to the digital guide was higher than the April E-News. 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. In addition, the past month e-news communication was utilized to share Extended Time newsletters, Barlina House Preschool and Racket Club monthly newsletter.

Print Summer Activity Guide

All residences in the 60012 and 60014 zip codes received a print guide in the mail beginning May 8. Print guides were also delivered to the City of Crystal Lake, Village of Lakewood Hall, Chamber of Commerce, and the Crystal Lake Public Library. In additional print copies are available at Park District facilities.

Camp Guide and Digital Seasonal Activity Guide Stats:
Summer Activity Guide 2023 May 5-May 9

	SUMMER MAY
Metrics Start Date	5/5/2023
Metrics End Date	5/9/2023
Unique Visitors	1,246
Issue Views	1,730
Page Views	40,580
Pages per Session	23
Avg Sess Duration	7 mins 34 secs
Links Clicked	388
Social Shares	-
Search Queries	63

The summer camp guide went live on February 10 and lifetime 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.

	2023 SUMMER CAMP LIFETIME	2022 SUMMER CAMP LIFETIME
Launch Date: 2/10/23		
Metrics Start Date	2/10/2023	Feb 2022
Metrics End Date	5/9/2023	May 2022
Unique Visitors	3,555	1,809
Issue Views	5,228	2,850
Page Views	33,659	21,385
Pages per Session	6	8
Average Session Duration	4 mins 12 secs	4 mins 36 secs
Links Clicked	1,352	538
Social Shares	2	7
Search Queries	64	11

Comparison to Activity Guide Winter/Spring 2022-Lifetime to Winter/Spring 2023 Lifetime

	WS LIFETIME	WS LIFETIME
Launch Date: 12/10/21		
Metrics Start Date	12/9/2022	12/10/2021
Metrics End Date	5/8/2023	5/1/2022
Unique Visitors	12,031	10,434
Issue Views	17,678	15,053
Page Views	211,783	188,968
Pages per Session	60	13
Average Session Duration	3 mins 58 secs	3 mins 52 secs
Links Clicked	10,979	2,723
Social Shares	4	4
Search Queries	644	473

Winter/Spring 22-23 Digital Guide other Stats:

Top Search Queries

basketball
dance
yoga
ballet
soccer
tennis

Top Traffic Sources

Sessions

crystallakeparks.org	9,555
email	5,325
Facebook	1,359
app.peachjar.com	266
theracketclub.org	240
Gmail	48
Instagram	31

Website

Summer season updates are complete. This includes adding new pictures, linking to the digital guide, calendar of events and content for the summer season.

Recently added 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
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
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
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
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
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
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
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
Date Range	Users	Sessions	Page Views
Apr 1-May 9, 2023	19,560	30,346	66,686
Apr 1-May 9, 2022	18,214	27,772	58,139
Apr 1-May 9, 2021	20,536	31,700	66,241

Top 10 Page by Page views (Apr 1, 2023-May 9, 2023)

- Home is the opening page of our website.
- Everything we are seeing in the top 10 makes sense for this time in the season, preparation for summer 2023.

Page title and screen class	↓ Views	Users
	66,686 100% of total	19,560 100% of total
1 Home Crystal Lake Park District	15,908	7,285
2 (not set)	3,698	1,204
3 Calendar of Events	3,445	1,031
4 Adult Sports	3,074	795
5 Lippold Family Golf Center	3,061	1,529
6 Beaches	2,794	1,560
7 Facility Rentals	2,438	927
8 Summer Day Camp	2,332	1,092
9 Lippold Park	2,094	1,357
10 Rentals & Reservations	1,040	585

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: 11,624 followers, 52 new followers in last 28 days

Twitter: 472 followers, down 5 followers

Instagram: 2422 followers, up 35 followers



Comparison to other similar Facebook pages

Page	Page likes ↓	Page likes change ↑↓	Published content
 City of Elgin, Illinois - Government Elgin is a community of more than 112,000 residents who are proud of the city's history, diversity and culture.	24.8K	↑ 46	38
 Rockford Park District Helping People Enjoy Life!	16.9K	↑ 45	57
 Naperville Park District Thousands served yearly by our 1,400+ programs & events, 140 parks, 2 golf courses, sports fields, Centennial Beach, Millennium ...	16.5K	↑ 62	36
 McHenry County Conservation District McHenry County Conservation District manages over 25,700 acres of open space.	13.7K	↑ 45	61
 Real Woodstock A 501c3 not-for-profit partnership between the City of Woodstock and the Woodstock Area Chamber of Commerce and Industry ...	13.7K	↑ 24	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	↑ 39	0
 Fox Valley Park District The Fox Valley Park District... Where Fun Begins!	10.9K	↑ 33	22
 Crystal Lake Park District Explore Play Experience	10.7K	↑ 32	28
 Park District of Oak Park Our Mission: In partnership with the community, we enrich lives by providing meaningful experiences through parks, programs, a...	10K	↑ 60	21
 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	↑ 12	52
 Schaumburg Park District Schaumburg Park District is dedicated to serving the community by providing versatile leisure opportunities. Visit www.parkfun.co...	9.7K	↑ 24	25
 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	↑ 26	41

Other Marketing May 2023

- Peachjar flyers
- Billed advertisers for summer guide
- Caddyshack costumes
- Tiki Cups
- Clothing tax forms
- 2023 staff apparel guide
- New NC rack cards
- Signs for beaches
- Senior events sell sheet
- MB sandwich board signs
- Supervise installation of WB sign
- Summer '23 Park Report layout
- Summer banners
- Created USDA signs for butterfly house
- Ordered beach apparel
- Barlina monthly newsletters and flyers
- Barlina graduation certificates
- Barlina summer and fall t shirts ordered
- Selected Hawaiian shirts for Jun 9. Ordered.
- Signs for golf center
- Signs for NC
- Signs for Boncosky
- Ordered give aways for summer
- Finalized Positive Pebbles promotion for summer
- Summer flyers and posters
- Summer slides and advertisements
- Finalizing West Beach exterior building sign
- Met with parks re: LP wayfinding banners

Advertising and Sponsorship Report

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
<u>ADVERTISING</u>			
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



MEMORANDUM

DATE: May 3, 2023
TO: Park Board of Commissioners
FROM: Erik Jakubowski, Superintendent of Park Services
SUBJECT: Lippold/Indian Prairie Sealcoat and Stripe Project

Summary

Two bids were received for the Lippold/Indian Prairie Sealcoat and Stripe Project. Bid results are as follows:

Bidder	Amount
SKC Construction	\$42,604.36
Denler Inc	\$48,400.00

There is \$65,000.00 allocated in the 2023/2024 budget for this project. The project will take place during the Spring, weather dependent.

Recommendation

It is recommended that the Board accept the lowest responsible, responsive bid submitted by SKC Construction for the Lippold/Indian Prairie Sealcoat and Stripe Project in the amount of \$42,604.36.

Serving the Residents of Crystal Lake and Lakewood

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

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MEMORANDUM

DATE: May 3, 2023

TO: Park Board of Commissioners

FROM: Erik Jakubowski, Superintendent of Park Services

SUBJECT: Toro Groundsmaster 5900 Wide Area Mower

SUMMARY:

According to the Crystal Lake Park District equipment replacement schedule, staff would like to purchase one Toro Groundsmaster 5900 wide area mower. \$155,700.00 has been budgeted in Capital for new equipment. Attached is the proposal and replacement schedule for this mower.

RECOMMENDATION:

It is recommended that the Board approve the purchase of one Toro Groundsmaster 5900 wide area mower, for \$141,067.82 from Reinders, Sourcewell National Joint Purchase.



Prepared By:
 Joe Etten
 Territory Manager
 911 Tower Road
 Mundelein, IL 60060
 Cell (630) 284-8492
 Fax (847) 678-5511
jetten@reinders.com

Acct #: 298011
 Crystal Lake Park District
 1 East Crystal Lake Avenue
 Crystal Lake IL 60014

Attn: Erik Jakubowski

Quote ID	Prices are subject to change without notice
Quote Date 5/1/23	Contract Quote

Sourcewell #031121-TTC

Qty	Code	Description	Suggested List	Contract Price
1	31698	Groundsmaster 5900 (T4)	\$164,294.00	\$128,149.32
1	31604	Leaf Mulching Kit	\$3,435.00	\$2,679.30

1 DT535-31698 Optional Extended Warranty
 TPP 60 Months 3500 Hours Drivetrain

Equipment Subtotal: \$130,828.62
 Freight: \$587.06
 Set-up/Delivery: \$3,522.33
 Trade Totals: -
 TPP Total: \$6,129.81
Equipment Total: \$141,067.82

Budgetary Cap , Not-To-Exceed Pricing-10% Above Current Contract Price : \$14,106.78
Total w/ Budgetary Cap : \$155,174.60



MEMORANDUM

DATE: May 8, 2023

TO: Park Board of Commissioners

FROM: Erik Jakubowski, Superintendent of Park Services

SUBJECT: Venrac Tractor with Implements

SUMMARY:

Staff would like to purchase one Venrac tractor with implements. \$125,000.00 has been budgeted in Capital for new equipment. This tractor will allow staff to accomplish many tasks efficiently with its small footprint and many available implements. Proposal is attached including all implements.

RECOMMENDATION:

It is recommended that the Board approve one Venrac tractor with implements, for \$124,398.98 from Burris Equipment, Sourcewell National Joint Purchase.



Pricing Quote

Quote #: 62974-1005
 Contract #: 031121-TTC

Date Quoted: 5/1/23
 Quote Expires: 6/1/23

Prepared For:

Valerie Roberts
 Crystal Lake Park District
 1 East Crystal Lake Ave.
 Sourcewell ID# 96310
 Crystal Lake, IL 60014

Prepared By:

Burris Equipment Co - Joliet
 Mike Thornton
 2001 Cherry Hill Rd
 Joliet, IL 60433
 Phone: 8474172436

Thank you for the opportunity to quote the following Ventrac product(s) for your review. I have added the items that we feel would best serve your needs. Please feel free to contact me with any questions.

QTY	Model #	Description	Sourcewell	Total
1	4520Y (39.51217)	Ventrac Tractor: KN, 4520Y Kubota D902 <i>Included Standard: Weight Transfer, SDLA Hand Controls, 4 Rear Weights, Front Fenders, Foot Pegs</i>	27,341.60	27,341.60
1	KW452 (70.2014)	Accessory: CAB Cab, KW452 for 4500/4520	7,502.00	7,502.00
1	70.2006-4	Accessory: Kit, Mirror	136.40	136.40
1	70.8162	Accessory: Kit, Cab Hazard Lights	453.20	453.20
1	70.8161	Accessory: Kit, Cab Strobe Light	343.20	343.20
1	70.8148	Accessory: Kit, Cab Windshield Washer	224.40	224.40
1	70.2006-6	Accessory: Kit, Defrost Fan	242.00	242.00
1	70.2014-51	Accessory: CAB HEATER KIT 4500/4520 Y&Z Kit, KW452 Heatr Install 4500/4520 Y&Z	316.80	316.80
1	70.4067	Accessory: DUAL WHEEL KIT Kit, Duals Field Trax Black	1,416.80	1,416.80
1	70.4140	Accessory: DIGITAL SLOPE GAUGE Kit, Slope Indicator	382.80	382.80
1	MA900 (39.55170)	Attachment: MOWERS - BOOM MA, MA900 Boom Mower	16,592.40	16,592.40
1	70.4161	Accessory: 12V FRONT Kit, 12V Front 4520/4500	338.80	338.80
1	70.4164	Accessory: DUAL FRONT HYD AUX Kit, Dual Front Hyd Aux 4520/4500	545.60	545.60
1	23.0111-7	Accessory: Kit, Spool Float Hyd. Valve	133.00	133.00
1	70.4137	Accessory: MID-WEIGHT BAR KIT Kit, Weight Bar Mid 4500/4520	290.40	290.40
4	47.0115	Accessory: ADDITIONAL WEIGHTS Weight, Suitcase - 42 LBS w/Box	105.60	422.40
1	HE482 (39.55214)	Attachment: POWER BUCKETS HE, HE482 Power Bucket	2,261.60	2,261.60
1	70.8159	Accessory: POWER BUCKET EXTENSION KIT Kit, Bucket Extension HE482	312.40	312.40
1	HE100 (70.8123)	Accessory: KIT, POWER BUCKET GRAPPLE Kit, Power Bucket Grapple 48"	1,069.20	1,069.20
1	DR540 (39.55285)	Attachment: BALLPARK GROOMER DR, DR540 Groomer	2,512.40	2,512.40

QTY	Model #	Description	Sourcewell	Total
1	70.4160	Accessory: THREE-POINT HITCH Kit, 3 Point Hitch 4520	2,138.40	2,138.40
1	70.8156	Accessory: GROOMER BRUSH KIT Kit, Groomer Brush	1,293.60	1,293.60
1	70.8154	Accessory: GROOMER DRAG KIT Kit, Groomer Drag	2,283.60	2,283.60
1	70.4038	Accessory: HYDRAULIC TOP LINK Kit, Top Link Cylinder	316.80	316.80
1	70.4137	Accessory: MID-WEIGHT BAR KIT Kit, Weight Bar Mid 4500/4520	290.40	290.40
4	47.0115	Accessory: ADDITIONAL WEIGHTS Weight, Suitcase - 42 LBS w/Box	105.60	422.40
1	DG550 (39.55280)	Attachment: BALLPARK RENOVATOR DG, DG550 Renovator	2,675.20	2,675.20
1	70.4137	Accessory: MID-WEIGHT BAR KIT Kit, Weight Bar Mid 4500/4520	290.40	290.40
1	HQ682 (39.55118)	Attachment: MOWERS - TOUGH CUT HQ, HQ682 Mower, Tough Cut	4,466.00	4,466.00
1	70.8226	Accessory: Kit, Hydraulic Flip Up HQ682	484.00	484.00
1	KL480 (39.55220)	Attachment: TILLER KL, KL480 Tiller	3,792.80	3,792.80
1	HB580 (39.55400)	Attachment: BROOM HB, HB580 Power Broom	4,744.74	4,744.74
1	70.8025	Accessory: Kit, 12V Actuator, HB/KX/LX	281.60	281.60
1	KV552 (39.55271)	Attachment: V-BLADE KV, KV552 V-blade	2,912.80	2,912.80
1	70.8048	Accessory: POLYURETHANE CUTTING EDGE KIT Kit, KV Polyurethane Edge	316.80	316.80
1	KC180 (39.55300)	Attachment: STUMP GRINDER KC, KC180 Stump Grinder	3,550.80	3,550.80
1	EC240 (39.55520)	Attachment: SOD CUTTER EC, EC240 Sod Cutter	532.40	532.40
1	ET200 (39.55340)	Attachment: TURBINE STYLE BLOWER ET, ET200 Turbine Blower	6,246.24	6,246.24
1	ED202 (39.55332)	Attachment: EDGER ED, ED202 Edger	2,428.80	2,428.80
1	70.8020	Accessory: Kit, Opt Blower ED	1,324.40	1,324.40
3	47.0115	Accessory: ADDITIONAL WEIGHTS Weight, Suitcase - 42 LBS w/Box	105.60	316.80
1	MK960 (39.55155)	Attachment: MOWERS - WIDE AREA MK, MK960 Wide Area Mower	6,908.00	6,908.00
1	70.8203	Accessory: Kit, Hydraulic Flip Up MK	484.00	484.00
1	KX523 (39.55427)	Attachment: SNOW BLOWER KX, KX523 52" Snowblower	5,319.60	5,319.60

QTY	Model #	Description	Sourcewell	Total
1	70.8025	Accessory: Kit, 12V Actuator, HB/KX/LX	281.60	281.60
1	70.4163	Accessory: FOOT CONTROL Kit, Foot Control 4520/4500	158.40	158.40
			Subtotal	117,097.98
			CHARGES	
			Setup Charges	+4,688.00
			Freight	+2,613.00
			TOTAL USD \$	124,398.98

Notes:

SOURCEWELL ID# 96310
VENTRAC CONTRACT # 031121-TTC MUST BE
ON P.O



MEMORANDUM

DATE: May 8, 2023

TO: Park Board of Commissioners

FROM: Jenny Leech, Marketing Manager

SUBJECT: Bid recommendation for printing of fall 2023, winter/spring 2023-2024, summer 2024 activity guides

Summary

The Park District received six (6) bids for the printing of the fall 2023, winter/spring 2023-2024 and summer 2024 activity guides. Specifications are attached. The lowest bid for 3 seasons in the amount of \$47,262.27 was submitted by KK Stevens Publishing of Astoria, IL. References and samples were provided by all companies submitting bids.

This bid amounts for fall 2023 and winter/spring 2023-2024 are within 2023-2024 fiscal year budgeted amounts. The summer 2024 guide print bid amount will be accounted for within the 2024-2025 fiscal year budget.

Attached:

- Request for Bid including specs
- Bid comparison sheet

Recommendation

Staff recommends the Park Board of Commissioners approve the bid of KK Stevens Publishing of Astoria, IL in the amounts as follows:

\$14,770.65 fall 2023

\$15,964.40 winter/spring 2023-2024

\$16,527.22 summer 2024

ALL SEASON TOTAL: \$47,262.27

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Crystal Lake Park District
Fall 2023, Winter/Spring 2023-2024, Summer 2024 activity guides
2023-2024 Print Bid Specifications

Contact:

Jenny Leech
Crystal Lake Park District
One East Crystal Lake Avenue,
Crystal Lake, IL 60014
jleech@crystallakeparks.org, (815) 459-0680, ext. 1212

Please find below the bid specification for the 2023-2024 activity guide series, which includes the Crystal Lake Park District fall 2023, winter/spring (combined issue) 2023-2024 and summer 2024 activity guides.

Bid Opening Date: Friday, May 5, 2023
Bid Opening Time: 11 am
Bid Opening Location: Crystal Lake Park District Administration Office (lower level)
1 E. Crystal Lake Avenue
Crystal Lake, IL 60014

Bid Notice as printed in the Northwest Herald Legal Notices

Notice is hereby given that the Crystal Lake Park District is accepting sealed bids for printing three (3) seasonal activity guides (fall 2023, winter/spring 2023-2024 and summer 2024).

Specifications and bid forms are available at the Crystal Lake Park District Office, 1 East Crystal Lake Avenue, Crystal Lake, Illinois 60014 or online at crystallakeparks.org/bids-and-proposals

Bids are due by 11 AM, Friday, May 5, 2023, and should be submitted in a sealed envelope marked "Activity Guide Print Bid – Open Only May 5, 2023," Attention: Jenny Leech, at which time they will be publicly opened and read aloud. Bids received after that time will not be accepted. In addition, faxed or emailed bids will not be accepted.

For information contact Jenny Leech at the Crystal Lake Park District (815) 459-0680, ext. 1212, jleech@crystallakeparks.org

The Crystal Lake Park District is a tax –exempt public body and sales tax shall not apply to the purchase.

The Crystal Lake Park District Board of Commissioners reserves the right to reject any or all bids, to waive any technicalities and to award the contract in the best interest of the District.

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

CRYSTALLAKEPARKS.ORG

Crystal Lake Park District
Fall 2023, Winter/Spring 2023-2024, Summer 2024 activity guides
2023-2024 Activity Guide Print Bid Specifications

Requirements for Bidding and Instructions to Bidders

1. Preparation of the proposal

Each bidder shall submit his/her proposal on the form supplied by the Park District. Each proposal shall be placed in an envelope marked "Activity Guide Print Bid – Open Only May 5, 2023," Attention: Jenny Leech, sealed, then mailed or delivered to Jenny Leech, Marketing Manager, Crystal Lake Park District, 1 E. Crystal Lake Avenue, Crystal Lake, IL 60014. The proposal must be received by the date and hour stated in the Notice of Bidding, at which time the proposal will be opened and publicly read. All proposals must be signed by the authorized office of the firm bidding.

2. Acceptance of proposals

The Crystal Lake Park District reserves the right to accept bids all or in part. At the time of acceptance, the District also reserves the right to increase or decrease quantities at the same bid cost per piece.

The District reserves the right to reject any and all proposals, or to accept any proposal that, in its judgement, will be in the best interest of the general public. It is the intention to award the contract to the lowest responsible bidder best meeting the requirements of the Crystal Lake Park District.

3. Exemption from taxes

Contractors and vendors supplying equipment and materials to the Crystal Lake Park District shall not charge the Federal Excise Tax or State of Illinois Retailers Occupational Tax, since the Crystal Lake Park District is exempt from these taxes.

4. Holding of bids

The Crystal Lake Park District reserves the right to hold all bids for a period of thirty (30) days after the date receiving said bids in the advertisement and the bidder shall not withdraw his/her bid during the said thirty (30) day period.

5. Information required

Each bidder shall complete the data sheet accompanying the specifications. Bidders may also submit descriptive literature showing style and features of the items being bid.

6. Bid pricing

The Crystal Lake Park District is accepting pricing bids for the three (3) seasonal activity guides (fall 2023, winter/spring 2023-2024 and summer 2024).

The Crystal Lake Park District reserves the right to render this bid null and void if the end result is deemed low quality or if the District deems service to be insufficient or if specific deadlines are not met. In such an event, the District reserves the right to begin a new bid process or to award the remaining program guide/ brochures and/or inserts to another bidder.

In extreme circumstances (i.e. natural disasters, pandemic conditions and fiscal conditions), the Crystal Lake Park District reserves the right to not print an activity guide. When such conditions exist, advance notice will be provided to the Printer immediately upon the decision.

The bid pricing should be complete and include, but not be limited to, all paper, printing, bleeds, proofs, cutting, collating, perforating, binding and delivery. Delivery services must include boxing of brochures and delivery to both the Crystal Lake Post Office with the balance after postal route counts to the Crystal Lake Park District Administrative Office on a schedule set forth by the Crystal Lake Park District.

7. Samples and reference

All bids must include samples of comparable work, based on specification in this bid. Printer must also provide samples of cover sheet and body sheet, with manufacturer's specification, which will be used if awarded the bid. All bids must be accompanied by a respective paper sample.

All bidders must submit a list of three (3) references for which he/she has completed work of a similar nature as described in the specifications. Please include the name of the project, project description, project address, owner name and telephone number for reference.

8. Alteration clause
Up to one hour of alterations or adjustments should be included in the price. Any alterations beyond one hour's work may be billed to the Park District at the rate specified in the proposal.

9. Delivery Schedule
Artwork will be delivered to printer via FTP site by the following schedule:

 Fall 2023
 File FTP by July 26, 2023, delivery to Crystal Lake Post Office & Crystal Lake Park District Administrative Office by August 15, 2023

 Winter/Spring 2023-2024 issue: file FTP by November 16, 2023, delivery to Crystal Lake Post Office & Crystal Lake Park District Administrative Office by December 11, 2023

 Summer 2024 issue: file FTP by April 15, 2024, delivery Crystal Lake Post Office & Crystal Lake Park District Administrative Office by May 3, 2024.

10. Proofs
One complete proof of brochure plus a color-accurate cover proof are to be delivered to the Crystal Lake Park District Administrative Office for approval and will be returned at the printer's expense within 5 days after receiving the artwork. The park district will return the proof within 2 working days.

11. Required turnaround time
Required turnaround time as detailed in #9 above. There will be a mandatory 5% discount on the print job for every 24 hours over the specified time frame.

12. Mailing
Postal Route saturation to 60012 and 60014 zip codes with route counts provided by printer. Final postage amount must be given to the Crystal Lake Park District a minimum of 5 days prior to delivery to post office. Crystal Lake Park District will deliver check for postage directly to post office.

13. Delivery of final product
Completed brochures are to be delivered to Crystal Lake Park District Administrative Building and the Crystal Lake Post Office (based on postal route counts for 60012 & 60014 zip codes) at the printer's expense.

14. Law Compliance
All project work shall comply with all State and Municipal Laws and Regulation, and with all Local Ordinances and Rules pertaining to this work. Such Laws, Regulations, Ordinances and Rules shall be considered a part of these specifications.
 - A. The Contractor warrants that it is familiar with and shall comply with Federal, State and local laws, statutes, ordinances, rules and regulations and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of the Contract including without limitation Workers Compensations Laws, minimum salary and wage statutes and regulations, laws with respect to permits and licenses and fees in connection therewith, laws regarding maximum working hours. No plea of misunderstanding or ignorance thereof will be considered.
 - B. Wherever required, the Contractor shall furnish the Owner with satisfactory proof of compliance with said Federal, State and local laws, statutes, ordinances, rules, regulations, orders, and decrees.
 - C. Contractor shall carefully examine the Occupational Safety and Health Act as issued by the Federal Register (OSHHA), and the specific regulations governing procedures, techniques, safety precautions, equipment design, and the configuration of the same as required under this Act and shall comply with all terms of the Act and to perform and complete in a workmanlike manner with all work required in full compliance with said Act.
 - D. Contractor shall comply with all terms of the Illinois Preference Act and all terms of the Equal Employment Opportunity Clause of the Illinois Fair Employment Practices Commission.
 - E. At all times Contractor shall remain in compliance with the Illinois Public Works Employment Discrimination Act (775 ILCS 10/1, et seq.) and the Illinois Human Rights Act (775 ILCS 5/2-101, et seq.), and in addition shall at all times comply with Section 2-105 of the Illinois Human Rights Act requiring a written sexual harassment policy as defined therein.
 - F. Contractor shall be solely responsible for complying with the Substance Abuse Prevention on Public Works Projects Act, Public Act 095-06345.
 - G. Contractor agrees to maintain all records and documents for projects of the District in compliance with the Freedom of Information Act, 5 ILCS 140/1 et seq. In addition, Contractor shall produce records which are responsive to a request received by the District under the Freedom of Information Act so that the District may provide records to those requesting them within the time

frames required. If additional time is necessary to compile records in response to a request, then Contractor shall so notify the District and if possible, the District shall request an extension so as to comply with the Act. In the event that the District is found to have not complied with the Freedom of Information Act due to Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold the District harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorney's fees and penalties.

- H. Contractor shall pay prevailing wages as established by the Illinois Department of Labor for each craft or type of work needed to execute the contract in accordance with 820 ILCS 130/01 et seq. The Contractor shall prominently post the current schedule of prevailing wages at the Contract site and shall notify immediately of all changes in the schedule of prevailing wages. Any increases in costs to the Contractor due to changes in the prevailing rate of wage during the terms of any contract shall be at the expense of the Contractor and not at the expense of the Owner. The change order shall be computed using the prevailing wage rates applicable at the time the change order work is scheduled to be performed. The Contractor shall be solely responsible to maintain accurate records as required by the prevailing wage statute and shall be solely liable for paying the difference between prevailing wages and any wages actually received by laborers, workmen and/or mechanics engaged in the Work.

15. Assignment

The Contractor shall not assign the Contract nor any monies due to become due to him hereunder, to any Person, Firm, or Corporation without previous written consent of the Owner.

16. Extras

No extra work shall be allowed or paid for unless a Change Order is made and accepted by the Owner in writing.

17. Default

In case of default by the Contractor, the Owner may procure the articles or services from other sources and hold the Contractor responsible for any excess cost occasioned thereby.

18. Cancellation of Contract

If the Contractor shall, in the judgement of the Crystal Lake Park District, be unable to carry on the work satisfactorily, or if the Contractor shall violate any of the provisions of this contract, or in case of bankruptcy of the Contractor, or failure of the Contractor to pay for supplies or workmen, or a work-stoppage, or a failure by the Contractor to provide sufficient workmen or sufficient material for the job, the Owner may serve written notice upon the Contractor and his Surety of his intention to terminate the Contract, and, if within seven (7) days after the service of such notice, the Contractor has not proceeded to carry on the work in accordance with this Contract and to the satisfaction of the Owner, this Contract shall cease and terminate and the Owner shall have the right to take over the work and prosecute the same to completion by Contract for the account and at the expense of the Contractor and the Surety; and the Contractor and Surety shall be liable to the Owner for any excess costs occasioned by the Owner thereby, and in such event the Owner may take possession of and utilize in completing the work such materials, appliances, and plants as may be on the site of the work and necessary therefor; provided, however, that in the event the Owner determines that the failure of the Contractor to carry on the work in accordance with this Contract has resulted in an emergency which will require that the Owner take over the work immediately, to avoid loss or waste of a substantial part of the work already performed, the Owner may immediately take over the work and prosecute the same at the expense of the Contractor to the extent necessary to avoid damage, and may prosecute the same at the expense of the Contractor unless within seven (7) days after the services of the above described notice, the Contractor has proceeded to carry on the work in accordance with this Contract and to the satisfaction of the Crystal Lake Park District.




2023-2024 Program Activity Guide Bid-Quote Specifications

Printer proposes to furnish, in accordance with all the following specifications, to the Crystal Lake Park District, the following printing for three (3) issues covering fiscal year 2023-2024 (May 1, 2023-Apr 30, 2024):

1. Pages
Each Season
Fall 2023: 76 pages plus 4 cover
Plus pricing for each additional 4 pages
Winter-Spring 2023-2024: 84 pages plus 4 cover,
Plus pricing for each additional 4 pages
Summer 2024: 92 pages plus 4 cover
Plus pricing for each additional 4 pages
2. Trim Size
8.5" x 10.875"
3. Paper Stock
Cover
Body
Recycled 80# white two-sided gloss text, minimum 88 bright
Recycled 50# smooth offset (white), minimum 92 bright or better or
house equivalent (if using house stock, please provide sample). No
ground wood sheet accepted. Paper should be free of chlorine
bleaching and should contain minimum 30% post-consumer
recycled material
4. Ink
Cover
Body
inside and outside: 4-color process with bleeds
4-color process with bleeds
5. Binding
Center fold with staple stitch
6. Quantity
23,000 activity guides per season (fall, winter/spring, summer)
Quantity may not run under
Crystal Lake Park District will not pay for overruns.
7. Layout
All typesetting and page composition will be completed by
Park District personnel using Adobe InDesign (PC), submitted FTP.
8. Proofs
1 complete proof of brochure w/color-accurate cover proof
9. Press
Indicate Press type in area requested



Fall 2023, Winter-Spring 2023-2024, Summer 2024 Activity Guide Print Bid

	FALL 2023 76 pg + 4 cover 23,000 quantity	WIN/SPR 2023-2024 84 pg + 4 cover 23,000 quantity	SUMMER 2024 92 pg + 4 cover 23,000 quantity
TOTAL AS PER SPECS			
Cost per additional 4 pages			
Cost per additional 8 pages			
Additional Charges. <i>Please indicate as 'included' if applicable</i>			
Proof charges			
Alterations hourly rate (indicate if any alterations are included in base price)			
Packaging			
delivery 2 Crystal Lake locations			
Mail Prep (#11 instructions)			
Additional M's			
Additional charges not listed above			
	TOTAL FALL 2023 76 page count	TOTAL WS 23-24 84 page count	TOTAL SUMMER 2024 92 page count
GRAND TOTAL FALL+ WS + SUMMER Seasons plus any additional charges as detailed above			
			

Press Type: _____

Proposal submitted by (Company Name) _____

Bidder Print Name: _____ Bidder Signature: _____

Title: _____ Email: _____

Phone: _____ Address: _____



ACTIVITY GUIDE PRINTING
PRINTER REFERENCE LIST

PLEASE NOTE: All bids must include samples of comparable work, based on specification in this bid.

1. Name _____
Phone _____
Address _____
City, State, Zip _____
Project _____

2. Name _____
Phone _____
Address _____
City, State, Zip _____
Project _____

3. Name _____
Phone _____
Address _____
City, State, Zip _____
Project _____



2023-2024 Activity Guide Printing Bid Results Comparison/ 23,000 Quantity

KK Stevens Pub	Paulson Press	American Litho	Hagg Press	Premier Print Group	Sheridan
Fall 23 76 Pages + cover	Fall 23 76 Pages + cover	Fall 23 76 Pages + cover	Fall 23 76 Pages + cover	Fall 23 76 Pages + cover	Fall 23 72 Pages + cover vs 76 pages
\$14,770.65	\$16,000	\$19,433	\$21,189	\$26,864	\$16,488.40 (adj pg count) + packaging +freight+ mail prep
KK Stevens Pub	Paulson Press	American Litho	Hagg Press	Premier Print Group	Sheridan
WS 23-24 84 Pages + cover	WS 23-24 84 Pages + cover	WS 23-24 84 Pages + cover	WS 23-24 84 Pages + cover	WS 23-24 84 Pages + cover	WS 23-24 88 Pages + cover vs 84 pages
\$15,964.40	\$17,000	\$20,617	\$22,580	\$28,386	\$18,829.40 (adjusted page counts) + packaging +mail prep +freight
KK Stevens Pub	Paulson Press	American Litho	Hagg Press	Premier Print Group	Sheridan
Summer 2024 92 Pages + cover	Summer 2024 92 Pages + cover	Summer 2024 92 Pages + cover	Summer 2024 92 Pages + cover	Summer 2024 92 Pages + cover	Summer 2024 104 Pages + cover vs 92 pages
\$16,527.22	\$19,000	\$22,347	\$24,859	\$32,210	\$22,995.40 (adjusted page counts) + packaging +mail prep +freight
KK Stevens TOTAL	Paulson Press TOTAL	American Litho TOTAL	Hagg Press TOTAL	Premier Print Group TOTAL	Sheridan TOTAL
\$47,262.27	\$52,000	\$62,397	\$68,628	\$87,460	\$58,313.20 (adjusted page counts) + packaging +mail prep +freight
ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS
Alterations/hourly 1 hr incl./\$75 hr after	Alterations/hourly \$25/hr	Alterations/hourly included	Alterations/hourly 1 hr inc./\$85 hr after	Alterations/hourly \$50/hr	Alterations/hourly 1 hr incl/\$110 hr after
Addtl M's \$430.58 fall \$462.39 w/s \$491.55 sum	Addtl M's \$550 fall \$600 w/s \$650 sum	Addtl M's \$662 fall \$707 w/s \$768 sum	Addtl M's \$695 fall \$760 w/s \$825 sum	Addtl M's \$1037 fall \$1007 w/s \$1144 sum	Addtl M's \$557.08 fall \$645.86 ws \$778.19 sum
Addtl 4 pg \$183.57 fall \$183.57 w/s \$284.59 sum	Addtl 4 pg \$ blank fall \$ blank w/s \$ blank sum	Addtl 4 pg -\$494 fall -\$52 ws -\$490 sum	Addtl 4 pg \$95 fall \$936 w/s \$95 sum	Addtl 4 pg -\$617 fall \$961 w/s -\$1369 sum	Addtl 4 pg No bid fall No bid w/s No bid sum
Addtl 8 pg \$1193.75 fall \$562.83 w/s \$1883.85 sum	Addtl 8 pg \$ blank fall \$ blank w/s \$ blank sum	Addtl 8 pg \$1184 fall \$1730 w/s \$1187 sum	Addtl 8 pg \$1391 fall \$2279 w/s \$1395 sum	Addtl 8 pg \$ 1522 fall \$ 3824 w/s \$ 1510 sum	Addtl 8 pg \$ 2354 fall \$ 2354 w/s \$2354 sum
Press Type Web Offset CS Sheetfed: RMGT	Press Type Heidelberg XL105	Press Type Web: Goss Comm Sheetfed: Heidelberg	Press Type RMGT UV Offset	Press Type 8C UV Press Sheetfed	Press Type Web Lithoman



MEMORANDUM

DATE: May 17, 2003
TO: Park Board of Commissioners
FROM: Amy Olson, Manager of Park Planning and Development
SUBJECT: Haligus Road Park Design Consulting

Summary

We have been working with Hitchcock Design Group to develop conceptual site design ideas for Haligus Road Park. Meetings were held to garner community input for finalizing the conceptual site design. Hitchcock facilitated our OSLAD grant application which we recently received notice of being awarded \$600,000 for Phase 1 of Haligus Road Park.

The budgeted amount for Haligus Road Park consulting work is \$ 615,000.00 within the Capital Projects, Contractual Services, Professional Services fund.

Hitchcock proposes \$ 366,000 for Final Site Design and Engineering Fees through Construction Close-Out.

Professional Fees not included within Hitchcock's proposal which are anticipated:

- Traffic Engineer Consultation.
- Structural Analysis (Silos).
- Geotechnical Investigation Reports.
- Materials Testing Consultation.
- Building Roof Solar System Electrical Engineering Consultation (Optional).

Recommendation

It is recommended that the Board accept Hitchcock Design Group's professional services proposal in the amount of \$ 366,000.00.

Serving the Residents of Crystal Lake and Lakewood

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

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May 17, 2023

Scope of Services Haligus Park Final Design

FINAL DESIGN SERVICES

The goal for this part of the agreement is to finalize the design, opinion of probable cost, and documentation suitable for permit applications, bidding & negotiations, and construction.

A. Program and Analysis Phase

Objective: The objective is to confirm the project program, available existing resources, probable permit requirements, and prepare new maps and a program summary that will be the basis for further design.

Process: Specifically, the Hitchcock Design Group team will:

1. **[Meeting #1: Staff] Conduct a Kick-off Meeting** with Park District representatives and the other project team members confirming:
 - a. Design program and priorities
 - b. Project team structure and responsibilities
 - c. Anticipated permitting requirements and timelines
 - d. Available data and data gathering needs
 - e. Budgeted costs
 - f. Grant requirements
 - g. Schedule
2. **Identify Jurisdictional Interests** by discussing the project with representatives of appropriate constituent and regulatory groups including:
 - a. Village of Lakewood
 - b. McHenry County
 - c. IEPA (NPDES permit)
 - d. ACOE (wetlands)
3. **Collect Data** for the project area and the immediate surroundings including:
 - a. Local ordinances and development standards
 - b. Topographic surveys
 - c. Aerial photography
 - d. Boundaries, property ownership and easements
 - e. Utility atlases
 - f. National wetland inventory map and waters of the United States
 - g. Flood Insurance Rate Map information (ponds and streams)
 - h. Zoning and land-use information
4. Prepare an **On-Site Wetland Delineation and jurisdictional determination** using USACE Wetland Delineation Manual methodology and to prepare a natural systems report to be used with the permit application that includes:
 - a. Observed vegetative, hydrologic and soil characteristics, dominant species and Swink, Floyd, and Wilhelm quality values
 - b. Aerial photography
 - c. Representative site photography
 - d. Regulatory constraints and permit requirements in accordance with State and Federal statutes
 - e. Jurisdictional Determination application
5. Assist the Park District to secure pricing and obtain a **Geotechnical Investigation Report** from qualified geotechnical firms at the locations of the proposed improvements to define:
 - a. Strength, consolidation and bearing capacities of the existing sub-surface
 - b. Presence of any unsuitable sub-grade materials.



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6. Using the Park District's existing topographic survey, prepare **Updated Base Maps** at Appropriate Scales for use in developing the final design documents.
7. Prepare a written **Project Program** that includes:
 - a. Project design program
 - b. OSLAD grant project requirements
 - c. Jurisdictional factors
 - d. Additional geotechnical data
 - e. Budget information
 - f. Project Schedule
8. **Review the Program Data and Schedule** by forwarding the written Project Program and discuss with Park District representatives and other project team members.

Deliverables: Base Maps, Written Project Program and Schedule

B. Design Development Phase

Objective: The objective is to reach consensus with the Park District and jurisdictional authorities on the final design, probable cost and construction strategy for the proposed improvements.

Process: Following your confirmation of the design program and priorities, the Hitchcock Design Group team will:

1. **Finalize the Design for Phase One** including size, horizontal and vertical geometry, structure, materials, and finish, as appropriate, for the proposed improvements including:
 - a. Pedestrian circulation features and walks
 - b. Parking and vehicular circulation
 - c. Sport courts
 - d. Grass athletic fields
 - e. Playground
 - f. Splash pad (non-recirculating)
 - g. Baggo courts
 - h. Picnic and shade shelters (prefabricated)
 - i. Restroom building (prefabricated)
 - j. Site furnishings and park sign
 - k. Native plantings and landscape improvements
 - l. Interpretive signage
2. **Prepare Preliminary Engineering** recommendations including:
 - a. Preliminary grading, drainage, and storm water detention
 - b. Sanitary and water services
 - c. Site electrical including:
 - i. Picnic shelter lighting and GFI receptacles
 - ii. Restroom building service
 - iii. Assist the Park District with ComEd service coordination
 - iv. Evaluate potential to include EV stations
 - v. (OPTIONAL SERVICE) Evaluate potential for building roof solar panel system. System design to be provided by a selected manufacturer. If electrical engineering design of a system is needed, we can provide that as an additional service.
 - d. Prefabricated restroom building MEP
 - i. (OPTIONAL SERVICE): Sprinkler system if required
 - e. (OPTIONAL SERVICE): Conduct a structural engineering assessment of the existing silo to determine if it is structurally sound to renovate for public access and conversion to an observation tower. Design and engineering of the tower is not included at this time and can be provided as an additional service upon request and following the results of the assessment.



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3. **Coordinate with Selected Manufacturers** for the following product selections, specifications, CAD layout plans, details, and pricing:
 - a. Play equipment selection and layout
 - b. Spray equipment
 - c. Picnic and shade shelters
4. **Prepare the Design Development Documents** including:
 - a. Existing conditions information
 - b. Plan view drawings
 - c. Descriptive supplemental drawings
 - d. Outline specifications
 - e. Product data
5. Prepare a summary of estimated quantities and Update the **Construction Cost Opinion**.
6. **[Meetings #2 & #3: Staff]** Review the Design Development Documents with you at the 30% and 50% completion milestones. Prepare written summaries of discussions and update the Project Program following each meeting.

Deliverables: Design Development Documents, Construction Cost Opinion, Meeting Summaries

C. Construction Documentation Phase

Objective: The objective is to produce the final drawings, specifications, quantity schedules, project manual and other bid documents that will be used to competitively bid and construct the improvements.

Process: Following approval of the Design Development Phase, the Hitchcock Design Group team will:

1. **Finalize the Graphic Documentation** that will be used to bid and construct the improvements including:
 - a. Landscape Architecture drawings
 - i. Cover sheet, notes, and legend
 - ii. Existing conditions plans
 - iii. Site preparation and removals plans
 - iv. Layout and materials plans
 - v. Landscape plans
 - vi. Site construction details
 - b. Engineering drawings
 - i. Grading, drainage, and storm water detention plans
 - ii. Storm Water Pollution Prevention plans (SWPPP)
 - iii. Utility plans for sanitary and water services
 - iv. Site electrical and lighting
 - A. Consider security parking lot lighting
 - v. MEP plans and details
 - vi. (OPTIONAL SERVICE) Sprinkler system if required
4. **Finalize the Written Documentation** that will be used to bid and construct the improvements including:
 - a. CSI format General and Supplementary Conditions, Contracting Requirements, and Bidding Requirements
 - b. CSI Technical specifications
5. Prepare a summary of estimated quantities and Update the **Construction Cost Opinion**.
6. **[Meetings #4 and #5: Staff]** Review the Construction Documents with you at 70% and 90% completion. Prepare written summaries of discussion.



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Deliverables: Construction Drawings, Construction Specifications, Construction Cost Opinion, Meeting Summaries

D. Permitting Phase

Objective: The objective is to assist the Park District in obtaining the required permits.

Process: Following approval of the Construction Documentation Phase, the Hitchcock Design Group team will:

1. **Prepare and assemble** Permit Documents **including:**
 - a. Site Development Permit with Village of Lakewood
 - b. Sanitary and water service with Village of Lakewood
 - c. Storm Water Permit with Village of Lakewood or McHenry County
 - d. Restroom building permit with Village of Lakewood
 - e. IEPA (NPDES permit)
 - f. Wetland impacts Letter of No Objection ACOE
2. **Submit Permit Documents** as required to the respective regulatory agencies.
3. Communicate with you as necessary to **Discuss Review Letter(s)** received from regulatory agencies.
4. **Make One (1) Set of Authorized Revisions** to the appropriate Permit Documents and resubmit to the respective regulatory agencies.
*** Additional revisions and re-submittals if required by any regulatory agencies will be provided as additional services on an hourly basis following Park District approval.*
5. Coordinate with Owner's or Contractor's surveyor for their field measurements and as-built drawings if required by storm water regulatory agency. As-built elevations to be provided by contractor.

Deliverables: Final Construction Documents and Revisions to Permit Plans

CONSTRUCTION PHASE SERVICES (Hourly)

The goal for this part of the engagement is to assist the Park District to get the improvements constructed. Following award of the work to a General Contractor, Hitchcock Design Group will provide these Construction Services until the specified Final Acceptance date of the work, or until 60 days after Substantial Completion of the work, whichever occurs first

A. Bidding and Negotiation Phase

Objective: The objective is to help the client select a qualified contractor to construct the improvements.

Process: Following your approval, the Hitchcock Design Group team will:

1. **Place Bidding Documents in Online Digital Plan Room** for bidding distribution and Management.
2. Help you advertise the bid letting by preparing **Legal Notice** for your use in publicizing the bid.
3. **[Bid Meeting #1: Staff / Prospective Bidders] Conduct a Pre-Bid Meeting** for interested bidders.
4. **Answer Questions and Issue Written Addenda**, when appropriate, to all bidders regarding changes to or clarifications of the Contract Documents.



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5. [Bid Meeting #2: Staff / Prospective Bidders] **Attend the bid opening** and record the results. **Prepare a Bid Tabulation** spreadsheet.
6. **Perform Reference Checks** for the apparent low bidder's references. **Issue a Bid Results Summary Letter.**

Deliverables: **Bidding Documents, Legal Notice, Addenda, Results Summary Letter**

B. Construction Administration

Objective: The objective is to help the Park District to finalize and administer their construction contract with the Contractor.

Process: Following your award of the work to a Contractor, the Hitchcock Design Group team will provide these Construction Services until Final Acceptance of the work, or until 60 days after Substantial Completion of the work, whichever occurs first:

1. **Help you prepare an AIA Owner / Contractor Agreement.**
2. [Construction Meeting #1: Staff / Contractor] Conduct a **Pre-Construction Meeting** with you and the Contractor to review:
 - a. Contractor mobilization and staging
 - b. Contractor schedules
 - c. Contractor submittals
 - d. Communications
 - e. Payment procedures
3. **Issue Interpretations or Clarifications** of the Contract Documents when requested by you or the Contractor.
4. Prepare recommendations for construction **Change Orders**, as requested by:
 - a. You, because of a change that you wish to make to the scope of the Contractor's work
 - b. The Contractor because of the discovery of job site conditions or field changes, as approved by you
5. **Review Submittals and Shop Drawings**, product data and material samples which the Contractor is required to submit for the limited purpose of determining their general conformance with the design concept and information contained in the Contract Documents.
6. **Review Testing Procedures** and data provided by independent testing services.
7. Prepare written **Payment Recommendations** upon review of Contractor's monthly Payout Applications.

Deliverables: **Owner / Contractor Agreement, Clarifications, Change Orders, Submittal Review, Testing Review**

C. Construction Observation

Objective: The objective is to become familiarized with the progress and quality of the Contractor's work and to determine if the work is proceeding in general conformance with the Contract Documents.

Process: During construction, we will:

1. [Construction Meetings #2 - #13: Staff / Contractor] Assuming an approximate 6-month active construction period, **participate in Site Meetings** approximately every 2 weeks (twelve (12) total progress meetings budgeted) with you and the contractor to



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become familiarized with the progress and quality of the Contractor's work and to determine if the work is proceeding in general conformance with the Contract Documents.

2. **WORK BY OWNER: Park District** will conduct weekly or more frequent site meetings with the Contractor as determined by the Park District.
3. **Prepare Field Reports** of the progress meetings we attend at the site with you and the Contractor.

Deliverables: Field Reports

D. Contract Close-out

Objective: The objective is to help the client close out its construction contract with the Contractor.

Process: After the Contractor notifies the client that the work is Substantially Complete, Hitchcock Design Group will:

1. [Construction Meeting #14: Staff / Contractor] Participate in one (1) site visit to conduct a walk through and **prepare a Punch List** upon substantial completion of the construction of the work documented by us.
2. **Review Contract Close-out Submittals** required as provided by the Contractor, such as but not limited to:
 - a. Operating and maintenance manuals
 - b. As-built record drawings
 - c. Labor and material lien waivers
 - d. Payment applications
3. [Construction Meeting #15: Staff / Contractor] Participate in one (1) site visit to conduct a walk through to verify completion of a punch list items and **Establish Final Acceptance**.
4. **Prepare Final Payment Recommendations** regarding the Contractor's request for acceptance of substantially and finally completed work.

Deliverables: Punch List, Closeout Submittal Review, Final Payment Recommendation

ADDITIONAL SERVICES

We may provide additional services, at your approval that are not included in the Basic Services, such as:

1. Revisions to previously completed and approved phases of the Basic Services
2. The services of additional consultants not specified in the proposal documents
3. Meetings with you or presentations to other parties not specified in the Basic Services
4. Detailed quantity estimates and construction cost opinions using data or formats other than our own
5. Detailed written summaries of our work or our recommendations
6. Services required due to the discovery of concealed conditions, actions of others, or other circumstances beyond our control
7. Services required to restart the project if you suspend our work at your convenience for more than 90 days during the performance of our services
8. Preparation of segregated or multiple contract bid sets or more than one Owner / Contractor agreement



May 17, 2023

AUTHORIZATION

Services or meetings not specified in this scope of services will be considered additional services. If circumstances arise during our performance of the outlined services that we believe require additional services, we will promptly notify you about the nature, extent and probable additional cost of the additional services, and perform only such additional services following your written authorization.

Crystal Lake Park District
Haligus Park Final Design
May 17, 2023

Proposed Professional Fee Structure

The following Fee Structure follows the format outlined Scope of Services dated May 17, 2023.

Base Services Professional Fee Structure

Year 2023/24 Services:

Site Design and Engineering	
Program and Analysis Phase:	\$22,000
Design Development and Construction Document Phase:	\$195,000
Permitting Phase:	<u>\$20,000</u>
Subtotal (Fixed Fee):	\$237,000

Year 2024 Services:

Site Design and Engineering	
Bidding Phase:	(Hourly Estimate) \$7,500
Construction administration and observation:	(Hourly Estimate) \$70,000
Construction close out phase:	(Hourly estimate) <u>\$10,500</u>
Subtotal (Hourly Estimate):	\$88,000

Reimbursable Expenses:

Printing, copying, courier services, mileage for travel:	<u>\$5,000</u>
Subtotal Estimate:	\$5,000

Base Services Total Estimate: \$330,000

Optional Services

Year 2023/24 Services:

Interpretive Sign Graphic Design (1):	ADD \$7,500
Wetland Delineation and Permitting:	ADD \$12,500
Traffic Engineer Consultation:	ADD \$6,500
Restroom Building Sprinkler System Design:	ADD \$9,500
Building Roof Solar Panel System Design:	TBD
Structural Analysis (Silo):	TBD



HITCHCOCK DESIGN GROUP STANDARD TERMS AND CONDITIONS

1. **CONTRACT** – These Standard Terms and Conditions, and the accompanying Proposal Letter and Scope of Services constitute the full and complete Agreement (Agreement) between the Client (Client) and Hitchcock Design, Inc., dba Hitchcock Design Group (HDG), and may be amended, added to, superseded, or waived only if both parties agree in writing. The Project title is identified in the Proposal Letter.
2. **DOCUMENTS** – All reports, notes, drawings, specifications, data, calculations, and other documents prepared by HDG ("Documents") are **instruments of HDG'S services that shall remain HDG'S property**. The Client agrees not to use the Documents for future additions or alterations to this Project or for other projects without HDG'S express written consent. Any unauthorized use of the Documents will be at the Client's sole risk and without liability to HDG'S or its subconsultants. Accordingly, Client shall defend, indemnify, and hold harmless HDG from and against any and all losses, claims, demands, liabilities, suits, actions, and damages whatsoever arising out of or resulting from such unauthorized use.
3. **CONSTRUCTION PHASE SERVICES** – When construction-phase services are included in HDG's scope, HDG will visit the site periodically to determine in general whether construction is proceeding in a manner consistent with the intent of the Documents. HDG is not responsible for the contractor's construction means, methods, techniques, sequencing, or procedures, or for safety or programs in connection with the Project.

In the event that HDG'S scope of services does not include construction phase services and our work is used for construction by the Client, HDG shall not be responsible for the interpretation, accuracy, or completeness of the Documents. Client agrees to defend, indemnify, and hold harmless HDG from and against losses, claims, demands, liabilities, suits, actions, and damages arising out of or resulting from the design Documents.
4. **STANDARD OF CARE** – HDG and its subconsultants (if applicable) will exercise that degree of care and skill ordinarily exercised by other landscape architects and planners on similar projects at the time and locations such services are rendered. Client agrees that services provided will be rendered without warranty, express or implied.
5. **OPINION OF PROBABLE COSTS** – When required as part of HDG's services, HDG will furnish opinions of probable cost, but does not guarantee, warrant or represent the accuracy of such estimates. Opinions of probable cost prepared by HDG hereunder will be made based on HDG's experience and qualifications and will represent HDG's judgment as an experienced and qualified design professional. Client agrees that HDG does not have control over the cost of labor, materials, equipment, or services furnished by others, or over market conditions, or contractors' methods of determining prices, or performing the work.
6. **SUSPENSION/TERMINATION OF WORK** – The Client may, upon seven (7) days written notice, suspend or terminate the Agreement with HDG. The Client shall remain liable for and shall promptly pay HDG for all services performed to the date of suspension or termination. HDG may suspend or terminate the Agreement with Client upon seven (7) days written notice if the Client fails to perform in accordance with this Agreement.
7. **LIABILITY** – HDG will furnish general and professional liability insurance certificates upon request. The Client agrees that HDG'S total aggregate liability to the Client for injuries, claims, losses, expenses, or damages, including attorney's fees, arising out the Project or this Agreement, including, but not limited to, HDG's negligence, errors, omissions, strict liability, breach of contract, or breach of warranty shall be limited to the compensation actually paid to HDG under this Agreement.
8. **BILLING AND PAYMENT** – Client shall pay HDG in accordance with the professional service fees identified in the Proposal Letter, plus expenses at 115% of actual cost. HDG will submit to Client, on a monthly basis, an invoice for services performed and expenses incurred during the previous period. **Payment will be due within thirty (30) days of the invoice date, or 10-business days from the Client's prime agreement payment terms.** In the event Client fails to pay HDG within thirty (30) days of the due date, Client agrees that HDG shall have the right to consider that event a breach of this Agreement, and upon seven (7) days written notice, HDG's services and responsibilities may be either suspended or terminated. Client agrees to compensate HDG for services performed regardless of Client's ability to secure loans, mortgages, additional equity, grants, payment from Client's client, or other supplementary financing for the project. Client agrees to pay HDG with ACH digital check. Instructions will be sent with the invoice(s). If Client requires HDG to receive payment by mailed-check, Client agrees to mail check payments to the PO Box Payment Remittance Address below.
9. **Permits** - Unless specifically described in this Agreement, Client agrees to obtain and pay for all necessary permits from authorities with jurisdiction over the Project.
10. **CONSEQUENTIAL DAMAGES** – HDG and the Client waive consequential damages, including but not limited to damages for loss of profits, loss of revenues and loss of business of business opportunities, for claims, disputes or other matters in question arising out of this Agreement.
11. **MISCELLANEOUS**
Governing Law: The substantive laws of Illinois shall govern any disputes between HDG and the Client arising out of the interpretation and performance of this Agreement.
Mediation: HDG and the Client agree that any disputes arising under this Agreement and the performance thereof shall be subject to nonbinding mediation as a prerequisite to further legal proceedings.
HDG Reliance: Unless otherwise specifically indicated in writing, HDG shall be entitled to rely, without liability, on the accuracy and completeness of information provided by Client, Client's consultants and contractors, and information from public records, without the need for independent verification.
Certifications: HDG will not sign documents requiring HDG to certify, guaranty, or warrant existence of conditions that would require knowledge, services or responsibilities beyond this Agreement.
Third Parties: Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Client or HDG. HDG's services hereunder are being performed solely for the benefit of the Client, and no other entity shall have any claim against HDG because of this Agreement or HDG's performance of services hereunder.
Waiver of Subrogation - Both parties to this Agreement waive all rights of subrogation and for damages during construction except to the extent covered by property insurance or other insurance applicable to the work or the project.
Authorization - If HDG is authorized to provide these services, either orally or in writing, prior to the execution of this Agreement, such authorization will be deemed an acceptance of this Agreement and agrees to compensate HDG for such services in accordance with the payment terms outlined herein.



Standard Hourly Rates

2023 Billing Rates

Senior Principal	\$250
Principal	\$225
Senior Associate	\$175
Associate	\$140
Junior Associate	\$120

Reimbursable Expenses

In addition to our standard hourly rates, we invoice qualified sub-consultant fees, travel, and reproduction expenses per the terms of our agreement, with mileage invoiced at the current IRS reimbursement rate.



RECEIVED APR 14 2023

April 10, 2023

Crystal Lake Park District
Attn: Anne Sandor
1 E. Crystal Lake Avenue
Crystal Lake, IL 60014

Dear Anne,

On behalf of the children we serve and the volunteers who advocate on their behalf, it is my privilege to extend our deepest appreciation to you for supporting our mission through your in-kind contribution to our recent event, **Big City Bash - A Night in Havana!**

This was our most successful event ever due, in part, to your incredible generosity. CASA of McHenry County has grown tremendously this past year. As a result of the recent Illinois mandate, the courts appointed CASAs – Court Appointed Special Advocates – to nearly 50% more cases – cases of abused and neglected children being placed into foster care. As the number of cases grew, so did our efforts to recruit, train, monitor, and support these much-needed volunteers.

Your support of this phenomenally successful event will allow CASA of McHenry County to continue our efforts on behalf of these children providing them with a voice, and, eventually, ensuring them with a safe, loving permanent home.

Again, we are deeply grateful to you for your continued and generous support of our mission to serve our community's children.

Sincerely,

Becky Morris
Executive Director

Donation Receipt

Donor Name: Crystal Lake Park District
Payment Method: In-Kind Contribution: Gift certificate
Gift Date: 3/10/2023
Gift Value as provided by the Donor: \$25
Event: Big City Bash 2023
Gift Type: In-Kind Auction Donation

*This is an official receipt usable for income tax purposes.
CASA of McHenry County is a 501(c)3 nonprofit organization.
No goods or services were received in consideration of this donation.
CASA McHenry County, 630 N. IL Route 31, Crystal Lake, IL 60012.
Federal Tax ID # 20-1387762*



April 17, 2023

Dear Park District Board Members,

The Crystal Lake Parks Initiative Foundation respectfully requests permission to sell glow items at Main Beach before the fireworks on July 2, 2023, as a fundraiser for the Foundation. Pending your approval, we would be selling from 6:00 - 9:00 PM. Thank you for your consideration.

Sincerely,

Bryan Younge, President
Crystal Lake Park Initiative Foundation

From: no-reply@crystallakeparks.purei.com <no-reply@crystallakeparks.purei.com>
Sent: Friday, April 14, 2023 1:21 PM
To: Jenny Leech <jleech@crystallakeparks.org>
Subject: Have a Question or Comment? [#812]

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.

Name

[REDACTED]

Address

[REDACTED]

Email

cordellcrane@aim.com

Hi, just hoping you will be repairing or replacing the tennis courts at Woodscreek Park. Or you can convert them to pickleball courts. :-)

Questions/Comments/Suggestions...

The previous contractor should be fired or help liable for a poor job as the new courts did not even last a season if I recall before they cracked. Obviously they were engineered wrong or poorly layered. One court is barely usable and the other is atrocious as I am sure you know.

Please plan for that soon and/or advise me as to the status. It was rough playing for my family the other day.

Thank you

Anne Sandor

Subject: FW: Have a Question or Comment? [#812]

From: Amy Olson <aolson@crystallakeparks.org>
Sent: Friday, April 14, 2023 2:31 PM
To: [REDACTED]
Subject: FW: Have a Question or Comment? [#812]

Greetings Cordell,

Thank you for your questions regarding Woods creek Park tennis courts and the need for pickleball courts. We just went through our comprehensive master planning process to identify key community concerns and wishes for our parks and the need for additional pickleball courts was identified. Woodland Estates park tennis and basketball courts need replacement along with work on the asphalt trails and parking lot. The courts are on the list for replacing, and when budget funds become available, they will be replaced. When the time comes for each park with sport courts, we will be reaching out to the surrounding neighbors for input on whether they would like more tennis courts or courts to be combo courts or half converted to pickleball only courts as budget and space allow.

That said, I put a work order in for repairing the cracks again and adding pickleball court lines. Currently we are focused on getting all our parks open and play ready, so it may be a few weeks until we can address Woods creek court. Weather also plays a factor as temperatures need to be 50 degrees and rising both day and night for court crack filling and paint lines to adhere effectively. We are also looking into court tape products.

Have you been to our new courts at Veteran Acres park? Pickleball lines have been painted within the new tennis courts. Also, Spoerl park has specific pickleball courts for fun play! The CLPD Racket Club has indoor pickleball courts for fun play too!

We greatly appreciate your input and please share any other ideas or concerns you may have.

Thank you, Amy

Amy Olson, PLA, CPRP | Manager of Park Planning and Development



[Check out our current activity guide](#)

p: 815.459.0680 ext. 1217

a: 1 E. Crystal Lake Avenue, Crystal Lake IL 60014

w: crystallakeparks.org



Anne Sandor

From: CaroLynn Whaples [REDACTED]
Sent: Friday, April 21, 2023 7:08 AM
To: Anne Sandor
Subject: Re: Garden Plot Notice 2023

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.

Ann,

I am leaving for Ireland and Scotland on May22 and returning on June 3. I will try and have all my plots partially planted. The weather has been very unpredictable, so it might be difficult. I did email Kyle to tell him what a fantastic job his plowing crew did this year. It's amazing. He also had to come out and remeasure plots by me, because someone moved stakes and my 89B was short. He has been very helpful and I appreciate it very much. Kudos to his team. Could you please pass this on to Eric.

Caro Lynn

On Friday, April 14, 2023 at 02:25:05 PM CDT, Anne Sandor <asandor@crystallakeparks.org> wrote:

Greetings Gardeners!

The gardens have been plowed and the plots are being numbered today. We hope you have a great growing season!

Please note: Preschool at Barlina House will be in session through the end of May. It would be best to avoid entering or exiting the garden plots during drop off (8:45am-9:15am) or pick up (11:45am-12:15pm) Monday-Friday. The traffic can be congested during these times, and we want to keep a smooth drop off/pickup for the safety of the preschoolers.

A copy of the guidelines is attached for your review. If you have questions or concerns, please email asandor@crystallakeparks.org or vroberts@crystallakeparks.org.

Happy planting!

RECEIVED MAY 04 2023



April 27, 2023

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

Dear Friend of the Clinic,

We would like to sincerely thank you for donating to the Family Health Partnership Clinic's Annual Spring Soiree- Growing a Healthy Community Together held on April 21st. **Thanks to your generous support, we had another successful event this year and raised close to \$45,000!**

As our community partner, you have a direct effect on access to health care in our county. Proceeds from the event go directly to providing quality health care to the uninsured in our community - those who work for small businesses, those who work part time jobs, or those who have been affected by economic downturn. Thanks to you, individuals in McHenry County in these situations have a place to go for health care, when they would otherwise have to go without.

Thank you for your investment in our community and your support of the work of the Clinic. As a local community business, we are keenly aware of the challenges that you face and are grateful for your involvement with us.

Warmly,

Kristina Nemetz
Event Coordinator

Donor Stated Value 2500

EIN: 36-4277029

IL Tax Exempt ID #: E9947-6894-03

No goods or services were exchanged for this gift.



401 Congress Parkway, Crystal Lake Illinois 60014
779-220-9300
Hpclinic.org

Anne Sandor

Subject: FW: Playground info requested

From: Amy Olson <aolson@crystallakeparks.org>
Sent: Monday, May 1, 2023 10:58 AM
To: Jenny Leech <jleech@crystallakeparks.org>
Cc: Anne Sandor <asandor@crystallakeparks.org>
Subject: RE: Playground info requested

Hi Jenny, YES! I have included Anne so she can share too!

New Play Equipment at Playgrounds:

- Lapins Park Playground, mulch surfacing
- Brighton Oaks Park Playground, mulch surfacing
- Kamijima Park Playground, mulch surfacing (opening by June 2023, check CLPD website)

New (2022) Colorful Rubber Surfacing at Fun Playgrounds:

- Veteran Acres Acorn Valley Playground – also has splash pad open for water play during summer months (Memorial Day Weekend – Labor Day Weekend), free for all.
- Woodscreek Park Playground - also has splash pad open for water play during summer months (Memorial Day Weekend – Labor Day Weekend), free for all.
- Woodland Estates Park Playground

Unique Play Experience

- Main Beach Playground – fun playground with beach play nearby and swim beach! Boat rentals (canoe, sail, row, kayak, stand up and paddle boats). During park lake swim hours, there is a park beach entry fee (lifeguards on duty).

Sand Beach Play

- Main Beach Playground and Beach, there is a park beach entry fee (lifeguards on duty).
- West Beach Park Playground (swing set and rope climber) and Beach, there is a park beach entry fee (lifeguards on duty).

Accessible Playgrounds with Rubber Surfacing:

- Ladd Park Playground (has a wheelchair swing)
- Veteran Acres Acorn Alley Park Playground
- Woodland Estates Park Playground
- Woodscreek Park Playground
- Ken Bird Park Playground
- Sam John's Park Playground

Fenced In Playgrounds

- Hill Farm Park Playground for preschool ages (note - park is only for registered program attendees during preschool hours for safety)

We have 24 park playgrounds within the Crystal Lake Park District, and we welcome everyone to you to come out and PLAY!

Crystal Lake Parks to be Renovated in 2023-2024

- Spoerl Park Playground – new surfacing is in the works.
- Main Beach Playground – new surfacing is in the works.
- Della Road Park – New play equipment and surfacing is in the works.

Thank you, Amy

Amy Olson, PLA, CPRP | Manager of Park Planning and Development



[Check out our current activity guide](#)

p: 815.459.0680 ext. 1217

a: 1 E. Crystal Lake Avenue, Crystal Lake IL 60014

w: crystallakeparks.org



From: Jenny Leech <jleech@crystallakeparks.org>

Sent: Monday, May 1, 2023 9:50 AM

To: Amy Olson <aolson@crystallakeparks.org>

Subject: Playground info requested

Hi Amy-

This message came in through Instagram. Would you be able to speak to the parks that might fit within her bullet points below? I can reply back to her message if you are able to write up a few notes:

Hi there! My name is Emily. I'm a Barrington mom who recently started this Instagram page @Two.busy.babies as a way to connect young families with fun, affordable activities for their kids. At the moment I have about 5.5k local moms who follow me for recs on places like libraries, nature centers, playgrounds and indoor play spaces.

I am currently working on a round up post featuring playgrounds with specific accommodations! I was hoping you might be interested in being included on this list if any of your parks include the following features:

Handicap accessible playgrounds:

Fully fenced in playgrounds:

Turfed playgrounds:

Any new construction:

Thank you so much! I look forward to hearing back from you!

Jenny Leech | Marketing Manager

In Loving Memory



Zach McLean

***The Crystal Lake Park District
greatly appreciates the generous donation
made by the McLean Family to Main Beach***



Anne Sandor

From: Heidi Stolt
Sent: Tuesday, May 2, 2023 5:10 PM
To: Anne Sandor
Subject: Donation
Attachments: zach mclean.pdf

Donna McLean nephew, Zach McLean who lived in Crystal Lake passed away from drowning. Donna wants to honor his life by donating safety equipment to the beaches. In 2022 she donated rescue tubes. For the life of me I can't remember how many or the cost but it was at least \$300 and it may have been \$500. If you want to know for sure I can look into it more tomorrow.

This year she donated 20 Type II life jackets that cost \$300 plus shipping.

In honor of her nephew, we have a sign that will be displayed at Main Beach. See attached.

Heidi

Heidi Stolt, CPRP | Recreation Aquatics Supervisor



Serving the Residents of Crystal Lake and Lakewood

[Check out our current activity guide](#)

p: 815.459.0680 ext. 1213

a: 1 E. Crystal Lake Avenue, Crystal Lake IL 60014

w: crystallakeparks.org



Griffin, Pritzker make Ivy League news

Let's talk about Harvard. Yes, the column is "Eye On Illinois," but sometimes our newsmakers travel outside the state. The flashiest recent headlines came when former Chicagoan Ken Griffin, the billionaire hedge fund manager who has invested heavily in Republican politicians and causes, donated \$300 million to the graduate school of arts and sciences, nearly doubling the money he's already given the Massachusetts school.

One of Griffin's chief rivals, also a Chicago billionaire, made his own Harvard news this week, as Gov. JB Pritzker spoke for an hour at the Harvard JFK Institute of Politics. The student moderator was Naomi Corlette, a Harvard sophomore and 2021 University of Chicago Laboratory High School graduate.

The speech caught my attention through a widely circulated headline: "Pritzker says he still wants to imple-



EYE ON ILLINOIS
Scott T. Holland

ment a graduated income tax."

Voters soundly rejected the constitutional amendment proposal in 2020. Pritzker and Griffin spent tens of millions from their personal wealth on campaign advertising. Since then, the question of whether Pritzker would take another pass at the biggest failure of his first term has gone without a definitive answer.

A few Legislative Democrats have gone on record endorsing a second attempt, such as House Speaker Emanuel "Chris" Welch and state Sen. Rob Martwick, both Chicagoans. Pritzker has been far less willing to opine on the subject. After spending much of his

2019 inaugural pleading his case, his second such address earlier this year didn't include the words "income tax."

So hearing Pritzker still wants to implement the plan was big news, though the governor's actual quote wasn't as strong as the headline insisted:

"I still believe in a graduated income tax," Pritzker said. "I still believe in making sure that we have a tax system that's fair and that, you use the word redistributive, but importantly, that every child, no matter what ZIP code they live in, gets a good education, a good public education. We're working at that every day, but it's not going to be as easy as it would have been had we had a graduated income tax."

Believing in something personally isn't the same as attempting to expend political capital towards its implementation, but for broad purposes the

point is fair: If the governor sincerely won't try to enact something seemingly so personally important, voters will need some ironclad promises to actually believe it's off the table.

For a better understanding of Pritzker's approach, consider viewing the forum in its entirety at tinyurl.com/JBHarvard. As the Sun-Times reported, students from Highland Park, Buffalo Grove and Naperville asked about gun legislation, public education funding (which spawned the above quote) and campaign finance, among other topics.

Maybe the next nine-figure donation and student panel can all happen closer to home.

• Scott T. Holland writes about state government issues for Shaw Media. Follow him on Twitter @sth749. He can be reached at stholland@shawmedia.com.

IT'S YOUR WRITE

Minimizing distractions for Distracted Driving Awareness Month

To the Editor:
Losing concentration behind the steering wheel contributes to thousands of crashes every year. These crashes cause property damage, injuries and deaths. Driving distractions put drivers, passengers, pedestrians, construction workers and emergency responders at risk.

April is Distracted Driving Awareness Month, a national campaign to bring distracted driving attention. The Illinois Insurance Association and its member companies encourage drivers to minimize distractions whenever possible.

Cellphones are an obvious distraction, but there are many others. Road signs, billboards, crash scenes, construction zones, landscape vistas and GPS mapping are visual distractions. Manual distractions include eating, drinking, adjusting controls, reaching for something, or grooming. Any activity that causes a driver to lose concentration is a cognitive distraction.

Many vehicles today are equipped with hands-free cellphone technology. This technology still doesn't eliminate a cellphone's visual, manual, and cog-

nitive distractions. Set up an auto-response to let callers know you can't talk while driving. Never text, email or record video behind the wheel.

Program the GPS and adjust the temperature controls, music selection and mirrors before leaving. Organize the trip essentials ahead of time. Insist that all passengers wear seat belts. Securely strap children into car seats. Crate pets for transportation. Avoid eating, drinking, grooming and smoking while driving.

Your driving habits directly impact traffic safety. Keep your eyes on the road, hands on the wheel, and focus on driving throughout the year.

Kevin J. Martin
Executive Director, Illinois Insurance Association
Springfield

Park district overstates support

To the Editor:
The spring 2023 Park Report reads, "The Crystal Lake Park District recognizes the need for a community center, fitness area, walking track and public swimming pool for its residents. These needs were confirmed by a recent community needs survey."

In fact, 72% of survey respondents did not "need" a fitness club, 69% did not

"need" indoor running/walking tracks, 61% did not "need" an indoor pool, and 84% did not "need" a community center.

Do you regard 84% against as "confirming a need"? I don't.

Here are some other points to consider.

Survey respondents were not randomly selected, they self-selected, meaning there was a bias for those with the greatest desire for more park facilities to respond.

Further, how questions are phrased significantly affects the answers. If the Park District asked, "Do you favor raising taxes to build an indoor pool that will damage the local YMCA financially?" I would bet that opposition would be much higher than 61%.

In other words, the question asked doesn't actually support any action because "need" is a meaningless term without context. Did residents "need" a Park District driving range when there were already five in the area? Did residents "need" a Park District minigolf course that destroyed an existing local minigolf business?

The key here is the Park District doesn't "need" to duplicate what the market already provides. There are several fitness clubs in Crystal Lake, and

an indoor pool would compete unfairly with and financially damage our local YMCA.

Steve Willson
Lakewood

Right wing versus left wing

To the Editor:
There was a picture of an old Indian chief along with the words, "The left wing and the right wing belong to the same bird." If we look at the bird as our beloved country, it then makes sense that for the United States to fly in the direction of unity, compassion, dignity and progress. We need to understand each other and work together.

This not only applies to our elected officials but within our dear families.

Donna Davis
Woodstock

Vote out those who support assault weapons

To the Editor:
Enough. Assault weapons are designed to kill as many people as possible, as quickly as possible. Vote anyone out of office who is against banning assault weapons.

Laura R. Crane
Hoffman Estates

SHAW LOCAL EDITORIAL BOARD

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SHAW MEDIA

New film highlights Friends of the Fox River

By JANELLE WALKER
jwalker@shawmedia.com

When Gary Swick was a teenager in the late 1960s, the Fox River was not healthy.

The river was "a really nasty, polluted place" back then, Swick, now president of Friends of the Fox River, said in the trailer for a new short film, "Watershed Warriors."

The 12-minute film officially will be unveiled at a ticketed event set for 6:30 p.m. Thursday, April 20, at The Ashbury, 1 Douglas Ave. in Elgin.

In the days and weeks after its release, Swick said he hopes the film highlights what people across the world can do for the rivers near them while educating McHenry County residents and those throughout the watershed about the natural resource.

Produced as part of a series by riversarelife.com, it was filmed by Barrington residents Thomas and Wade Balsamo of World Touch Productions, Swick said.

"They are amplifying our story and getting it to the right audiences. This will give us international exposure" once the film is posted online, Swick said.



Photo Provided by Jenni Kempf

Jenni Kempf of Algonquin crosses the Wisconsin state line and into McHenry County on Sept. 12, 2022. Kempf paddled, at times with others, the entire 202-mile river in 10 days. The trip is highlighted in a new short film, "Watershed Warriors."

Parts of the movie center on Algonquin resident Jenni Kempf. Over 10 days in September, Kempf paddled the entire, 202-mile length of the river. The filmmakers joined her at the beginning of her trip in Waukesha, once in the middle on the Chain O' Lakes and again at the end in Ottawa.

Kempf, paddling with her dad, Chris, that day, crossed into McHenry

County on Sept. 12. They did 29 miles that first day to the lock in McHenry. On Sept. 13, she ended the local stretch at the Algonquin dam.

While on the Chain, they picked litter out of the water and dropped the trash off in bins at the parks along the way. If they didn't, Kempf said, the canoe "would have looked like a garbage barge."

The movie uses her trip as a central theme, toggling back and forth between it and "the work, education and restoration" that Friends of the Fox River has done since it was founded in 1991, she said.

The work includes the cleanup days the nonprofit does every year, the educational programs offered through schools and the restoration it has advocated for.

When Swick and others started doing river cleanups days, they would pull washing machines and truck axles out of the river, he said.

Since Congress passed the Clean Water Act in 1972 and because of the work of now-deceased activist Jim Phillips known as The Fox, the large-scale pollution ended, he said.

Now, Swick said, it is single-use beverage containers that litter

the river.

"I'd argue that a rubber tire is more benign than microscopic piles of polystyrene" to the river's health, Swick said. "It is not a lesser threat, but a different one."

Through partnerships with schools, including Johnsbury Middle School, Nippersink Middle School in Richmond, McHenry High School and many others throughout McHenry and Kane counties, the organization invites students into the river and its streams to test the water. Those programs help youth build a relationship with the river, Swick said.

"To care about something, you have to have a relationship with it," he said.

He'd argue that although the water they are testing may still not be perfect, "fish don't lie. The fish diversity and abundance are increasing" in the river, Swick said.

The film's message is that volunteers can make a difference to clean up the river around them, including the Fox, Kempf said.

"The more people we have, the more we can do and the more educated the watershed community will be," Kempf said.

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CALENDAR OF EVENTS

The following events are taking place in and around McHenry County. Find more local events and enter your own event at NWHerold.com.

APRIL 20

• 10 a.m. – **A program on handwoven rugs**, part of lineup, Woodstock Opera House, 121 W. Van Buren St., Woodstock. Woodstock Fine Arts Association's 59th Annual Creative Living Series presents Oscar Tatosian. Tickets cost \$22. This week, the theater is home to "Murder on the Orient Express" by Theatre 121 (see April 21 listing), and looking ahead, The Comedy Zone - Kevin Bozeman and Adam Burke is offered at 7:30 p.m. April 27. Information: 815-338-5300, www.woodstockoperahouse.com.

• 11:30 a.m. to 1 p.m. – **Senior luncheon seatings**, by village of Fox Lake and Grant Township. Reservations requested for program offered at alternating locations each third Thursday. Information: www.foxlake.org.

• 6 to 7:30 p.m. – **Renewing Shakespeare From the Page to the Stage** – Experts and Insights, McHenry County College's Luecht Auditorium, 8900 Highway 14, Crystal Lake. Can Shakespeare help people understand human behavior? Panel will discuss the work of the bard as both a literary and performing text, using films and live-action scenes to illustrate points. It's presented by Jay Geller and Ted Hazelgrove. Program is free, with registration requested at facultyspeakerseriesapril2023.brownpapertickets.com. Information: www.mchenry.edu.

• 7 p.m. – **Stage Left Cafe entertainment** lineup kicks off with Trivia Night each Thursday, 125 W. Van Buren St., Woodstock. Next up will be a jazz night at 8 p.m. April 21. See April 25 listing for Hollywood Style: Icons of Fashion multimedia lecture. An open mic begins at 7 p.m. April 26. 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.

APRIL 21

• 10 a.m. to 4:30 p.m. – **Two-day Pottery Workshop** with Cory McCrory, McHenry County College, 8900 Highway 14, Crystal Lake. Continues April 22. The \$80 fee includes lunch daily. Call 815-455-8588 to reserve a space; seating is limited. Information: 815-455-3700, www.mchenry.edu/events/2023/04/art-04-21.html.

• 10 a.m. to noon – **Mah Jongg**, Dorr Township, 1039 Lake Ave., Woodstock. The game improves memory skills and teaches patience, say organizers. It's a weekly program by SOAR - Serving Older Adult Residents. See dorttownship.com/soardorr

to check out all the monthly activities. Information: 815-338-0125, lauraw@dorttownship.com.

• 1 to 4 p.m. – **Three-day Used Book Sale**, Cary Public Library, 1606 Three Oaks Road, Cary. Sunday's bag sale is \$5 per supplied bag. Special pricing for teachers with current ID (except for bag sale). Cash and check only. Information: 847-639-4210, www.caryarealibrary.org.

• 6:30 p.m. – **Elgin Symphony Orchestra: Friday Favorites**, Second Baptist Church of Elgin, 1280 Summit St., Elgin. Antoine T. Clark will conduct the ESO in favorites including overture to "The Barber of Seville," Grieg's "Morning Mood," Florence Price's "Suite of Dances," Copland's arrangement of "Simple Gifts," dance music from Dvorak and Brahms, Grainger's traditional Irish melody "Danny Boy" and other works. No tickets sold at the door. Information: 847-888-4000, donna@larkinlake.com, www.elginsymphony.org.

• 7 p.m. – **"Mamma Mia!"**, Woodstock North High School Performing Arts Center, 3000 Raffel Road, Woodstock. The school's theater department presents the musical based on the music of ABBA, including performances at 2 and 7 p.m. April 22. Wedding festivities commence on an idyllic Greek island, where a young bride-to-be schemes to discover the identity of her father from among three men from her mother's past. Information: 815-334-2127, slewis@wcusd200.org, wnhs74700.bookitix.com.

• 7:30 p.m. – **Agatha Christie's "Murder on the Orient Express"**, presented by Theatre 121, through April 23, Woodstock Opera House, 121 W. Van Buren St. Christie's tale is brought to the stage with a spark of humor by Ken Ludwig's brilliant script. Information: 815-338-5300, www.woodstockoperahouse.com, theatre121.org.

• 9 p.m. – **The GooRoos**, Sideouts, 4018 Roberts Road, Island Lake. Information: www.3dsideouts.com.

APRIL 22

• 8 a.m. – **Earth Day 50K and 15 and 5 miler**, starting at Veterans Acres main parking lot, 431 N. Walkup, Crystal Lake. Information: www.earthdaytrailrace.com.

• 8:30 a.m. – **Community Clean Up Day**, Crystal Lake Chamber of Commerce, 427 W. Virginia St., Crystal Lake. Crystal Lake Park District teams with chamber to help clean up community parks and neighborhoods. Hot cocoa and doughnuts provided in the morning, followed by a hot dog lunch upon return. Chamber will offer document shredding; police department will provide Prescription RX Drug Take Back program. For groups larger than eight, contact Preston Skultety at pskultety@crystal-lakeparks.org. Event held rain or shine. Information: clchamber.com, www.crystal-lakeparks.org.

• 8:30 a.m. to noon – **Earth Day Cleanup**

with Heady Cup Coffee Roasters and Verdant Sol, 1328 N. Riverside, McHenry. City of McHenry will provide bags and disposal. Heady Cup will provide coffee to all volunteers, so bring a mug from home. As a thank you, Verdant Sol offers a 15% discount to volunteers. Information: kristina@verdantsol.com, business. mchenrychamber.com.

• 10 to 11:30 a.m. – **Vernal Pool Hike**, on private property in Harvard. Vernal pools are a little known but an important feature that occurs in McHenry County oak woods. Learn why the pools are essential for amphibians and other creatures like fairy shrimp. Dress to get muddy. Address provided upon registration. Fee: \$5. Information: 815-337-9502, gmaki@conservemc.org, conservemc.org.

• 7 to 8:30 p.m. – **CorCorps: French horn ensemble concert**, McHenry County College, 8900 Highway 14, Crystal Lake. Free to the public. Information: 815-455-3700, www.mchenry.edu.

• 7 p.m. – **Social Dance Night: Blues Night**, Grand Oaks Recreation Center, 1401 W. Route 176, Crystal Lake. Evening starts with 15- to 20-minute beginner lesson. Lessons take place throughout the event, alternating with practice music. Partner not required. Fee applies; registration required. Information: www.crystal-lakeparks.org.

• 9 p.m. – **Fast Times, Sideouts**, 4018 Roberts Road, Island Lake. Information: www.3dsideouts.com.

APRIL 23

• 11 a.m. to 3 p.m. – **29th Annual Fashion Show** Spring into Style, Crystal Lake Holiday Inn, 800 S. Route 31, Crystal Lake. For details on the Senior Services fundraiser, or to make a donation, call Crystal Lake at 815-356-7457 or McHenry at 815-344-3555. Information: business. mchenrychamber.com.

• Noon to 4 p.m. – **Norman and George Powers**, Powers Walker House, Glacial Park Conservation Area, 6201 Harts Road, Ringwood. Visit the Greek Revival 1854 restored house and learn more about the resident families that called this area home. April's program centers on the Powers family and honors their military service. Registration not required for free program. Information: 815-338-6223, broeser@mccdistrict.org, www.mccdistrict.org.

• Noon – **Sunday Bingo**, McHenry VFW Post 4600, 3002 Route 120, McHenry. Card sales from 10:30 to 11:45 a.m. Information: vfwmchenry.org.

• 1 to 4 p.m. – **Kishwaukee Fen Eco-Restoration Volunteering**, end of Palmer Drive, Lakewood. RSVP at KishFenFriends@gmail.com. No experience is required, and tools are provided. Information: 847-460-8809, hannah@friendsinature.org, friendsinature.org/illinoisnaturepreserves.org/events.

• 2 to 5 p.m. – **TLC's 32nd Annual Celebration**, McHenry Country Club, 820 N.

John St., Woodstock. Features an afternoon tea and celebrates the people, places and achievements that make The Land Conservancy of McHenry County the vital organization it is. Cindy Crosby will present "The Tallgrass Prairie in Popular Culture." Information: 815-337-9502, ext. 107, gmaki@conservemc.org, conservemc.org.

• 3 to 4:30 p.m. – **McHenry County College Concert Band Concert**, Woodstock High School, 501 W. South St., Woodstock. Free to the public. Information: 815-455-3700, www.mchenry.edu/events/2023/04/concert-04-23.html.

APRIL 24

• 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, crystal-lake.librarycalendar.com.

APRIL 25

• 5 to 7 p.m. – **The Salvation Army of McHenry County Anniversary Celebration**, 290 W. Crystal Lake Ave., Crystal Lake. It highlights the history of The Salvation Army with several traveling exhibits. Information: 815-455-2769, barbara.mcdonef@usc.salvationarmy.org, tinyurl.com/et8jw3bn.

• 7 to 8 p.m. – **Illinois Libraries Present: Secrets of the Puzzle Master: A Conversation With Will Shortz**, online program, presented by Crystal Lake Public Library and other local libraries. Shortz is editor of The New York Times crossword puzzle. Register through your library. Information: crystal-lake.librarycalendar.com, mchenry.librarycalendar.com, www.harvard-diggins.org, woodstock.librarycalendar.com.

• 7 p.m. – **Hollywood Style: Icons of Fashion**, Stage Left Cafe, 125 W. Van Buren St., Woodstock. In her multimedia program, film historian Annette Bochenek will highlight the daring wardrobe choices and revolutionary makeup innovations of the stars, as well as their legacies today. Information: www.woodstockoperahouse.com.

• 7:30 p.m. – **Free bingo**, Sideouts, 4018 Roberts Road, Island Lake. Every Tuesday at Sideouts is free bingo night, presented by Not Your Nana's Bingo. Information: sideoutsocial@gmail.com, www.3dsideouts.com.

APRIL 26

• 6:30 p.m. – **Nu Metal Madness Tour 2**, The Vixen, 1208 N. Green St., McHenry. Information: www.vixenmchenry.com.

• 7 to 10 p.m. – **Kickin' It With Carol**, pop dance and country line dancing lessons. Sideouts, 4018 Roberts Road, Island Lake. Offered the second and fourth Wednesdays for lessons and dancing. Information: www.3dsideouts.com.

Two killed when UTV crashes into tree near Antioch

Two people were killed late Tuesday when a utility task vehicle crashed into a tree near Antioch.

The UTV was traveling on West Dressel Road near Douglas Avenue when it left the road for an unknown reason and crashed into the tree about 9:45 p.m., according to a Lake County sheriff's

office report.

A 56-year-old Lake County man driving the UTV and a 50-year-old Lake County woman were both partially ejected from the vehicle and pronounced dead at the

scene. Neither wore a helmet or seat belt, sheriff's officials said.

The crash remains under investigation, officials said.

- Daily Herald Media Group

2023 CONSOLIDATED ELECTION RESULTS*

These results include only contested races. Candidates appear in the order they're on the ballot. The tallies now include all ballots. The results are still unofficial, however, as they need to be canvassed. An asterisk indicates the winners in each race.

MUNICIPAL RACES

Algonquin Village Board, three seats

Brian J. Dianas*	1,504
Margaret "Maggie" Auger*	1,842
Deniz Namik	784
John Spella*	1,925
George Nwogu	779

Cary Village Board, three seats

Elien McAlpine*	1,441
Dale Collier Jr.*	1,394
David Prusina	1,016
Anthony Stefani*	1,067

Crystal Lake City Council, three seats

Ellen M. Brady*	2,704
Brett Hopkins*	3,143
Denise Smith*	2,523
Donald Kountz	1,821
Robert Brochbiel	1,881

Crystal Lake Mayor Haig Halebian ran unopposed as a write-in candidate.

Harvard City Council, Ward 1, one seat

Elizabeth "Lisa" Haderlein*	108
Scott S. Logan	86

Harvard's three other wards up this cycle were not competitive.

Holiday Hills Village Board, three seats

Kamil Pawlak	56
Lisa Maier*	60
Carol Stinger*	58
Brian Agrulla*	58

Jeff Giles ran unopposed for a two-year term as village president.

Johnsburg Village Board, three four-year terms

Scott S. Letzter*	714
Michael Fouke*	620
James A. Morris*	532
Jason Raymond Blumenthal	408
Laura LV King	454
Kyle Frost	446

Johnsburg Village Board, one two-year term

Mary E. (Beth) Foreman*	786
Tom Curry	353

McCullom Lake Village Board, three seats

Nancy Matthesius	34
Michael Walter*	36
Chad Thompson*	42
Sandra Johnson*	40

McHenry City Council, Ward 2, one seat

Michael Lehman	165
Andrew "Andy" Glab*	196

McHenry City Council, Ward 4, one seat

Christine Bassi*	314
Ryan Harding	289

McHenry City Council, Ward 6, one seat

Michael E. Koch*	128
Rob Johnson	74

Susan J. Miller ran unopposed in Ward 7.

Richmond Village Board, three seats

Frank E. Puller*	121
Robert J. Elliott	117
Adam Metz*	123
Ron Kay*	126

Trout Valley Village Board, three seats

Kristin H. Purtill*	105
Ann Somers*	88
Denise Johnson	18
David A. Peterson	47
Eva Coco	26
Janette Warner*	94

Robert W. Baker ran unopposed for village president.

Woodstock City Council, three seats

Darrin Flynn*	882
Thomas West	391
Bryson Calvin	595
Mark Indyko	475
Melissa McMahon*	1,084
Wendy Barker	351
Joe Starzynski	587
Natalie Ziemba*	939
Crystal Squires	465

PARK DISTRICT RACES

Crystal Lake Park District, three seats

Cathy Cagle*	3,753
Brandon D. Rogalski	1,510
Michael P. Jacobson*	2,652
Jason James Heisler*	3,329
John Plotz	2,125

LIBRARY DISTRICT RACES

Algonquin Public Library District, one two-year term

Melissa Iwinski*	2,126
James D. Johnson	812

Fred Becker and Amy Hoff - Hoff as a write-in - ran unopposed for two full terms.

Barrington Public Library District, two six-year terms

Chase Heidner	3,977
Rachel H. Forsyth-Tuerck	4,152
Kristin Cunningham*	4,321
Lindsay Prigge*	4,377

Barrington Public Library District, one two-year term

Kelly Dittmann	4,182
Jackie McGrath*	4,545

Cary Area Public Library District, one four-year term

Lisa Stordahl	1,299
Theresa Hart*	1,390

Scott Migaldi ran as a write-in candidate for one two-year term, and Jason Pinshower and Gayle Booth ran unopposed for two six-year terms.

SCHOOL BOARD RACES

Waucanda School District 118, three seats

Robert Collins*	1,325
Cynthia Marie Henrichs*	1,338
Ryan Berka	766
Vincent J. Torosy*	1,264

Huntley School District 158, three four-year terms

Katherine (Kate) Policheri	1,887
Jonathan Dailey	1,364
Melissa M. Maiorino	1,274
Stephen G. Buchs	1,053
William Goheren	707
Laura Murray*	2,306
Andrew Bittman*	2,137
Gina Galligar*	2,134
Paula Yensen	1,487

Huntley School District 158, one two-year term

Andrew Fekste	1,428
Kevin Gentry	1,082
Michael Thompson*	2,367

Woodstock School District 200, three seats

Jerry Theodore Miceli*	2,030
John Headley*	2,374
Michelle Bidwell*	2,044
Gina M. Willard	1,339

Barrington School District 220, three seats

Diana L. Clopton*	4,480
Nelda Munoz	1,027
Leonard Munson	3,786
Barry Altschuler*	4,484
Katey Baldassano	4,124
Matt Sheriff	3,894
Leah Collister-Lazzari*	4,439

Community School District 300, four seats

Nancy Zettler (Dundee)*	5,910
Laurie Parman (Dundee)	3,388
Connie Cain (Dundee)	4,346
Robert Reining (Algonquin)	4,209
Stephen J. Fiorentino (Algonquin)*	5,317
Olutola "Tola" Makinde (Rutland)	4,790
Randi Gauthier (Rutland)*	5,204
Kristina Konstanty (Rutland)	3,986

Only one candidate from Rutland Township can be elected as the overall board is limited to three from each township.

Community High School District 155, three seats

Stephanie O'Neill Macro*	6,690
Amy Blazier*	7,670
Steve Kieffer*	7,162
Kathy Georges	4,933

McHenry High School District 156, three seats

Nicole Morrow*	2,073
Dawn L. Bremer*	2,332
Timothy R. Hying*	1,686
Colleen Galvicius	1,503
Steve Bellmore	1,402

McHenry School District 15, three seats

Matthew Stauner*	2,068
Arne Wallmire	1,853
Emily Jay*	2,071
Patrick J. DeGeorge*	2,022

Cary School District 26, three seats

Deanna "Dee" Darling*	1,484
Jason Janczak*	1,742
Kathryn Potter*	1,704
Loraine Perry	1,274
Nancy Swart	1,307

Fox River Grove School District 3, three seats

Thomas Mollet*	196
Lisa Spiek	120
Kaitie Koll*	181
Alex Johnson	122
Jonathan Meshes	116
Melissa Brennan*	189

Laura Vanderploeg ran unopposed as a write-in candidate for a two-year term.

Prairie Grove School District 46, three seats

Josie Shattuck*	448
Stephanie Housh*	478
Jennifer Rogulic*	484
Thomas Dillon	355

Gwen Bialek and Khushali Z. Shah are running for two two-year terms.

Crystal Lake School District 47, one two-year term

Courtney Hand*	3,342
Jonathan "Jonny" Norquist	3,030

Crystal Lake School District 47, three four-year terms

Emily Smith*	3,094
Devon Hubbard Tessmer	2,452
Keri Johnson	2,209
Lisa Messenger*	4,175
PaTrice "Reese" Dewey	2,856

Will Schroeder	1,096
Laura LW Stanton*	3,220

Nippersink School District 2, three seats

Alic Stansbury*	556
Ryan R. Andrus	443
Joe Quinn*	525
Tom Schwartz	502
Natalie Mallard*	555

Mary Shufell ran unopposed for a two-year term.

McHenry County College District 528, two seats

Kirk Donald	10,404
Suzanne Hoban*	16,228
Alyssa Kueffner*	12,935

McHenry County College District 528, one two-year term

Mark Daniel	10,096
Tess Reinhard*	13,247

FIRE AND OTHER DISTRICTS

Fox Waterway Agency Director, two seats

Daniel Mitchell*	1,845
Jason E. Hattermann*	2,260
William Hellyer	1,698

Cary Fire Protection District, two seats

Jill Colte*	1,584
Lance Neuses*	1,824
Dori Chianakas	1,466

Huntley Fire Protection District, two seats

John Davis*	2,704
Bonnie Baysler*	2,937
Brian Fluher	2,508

Richmond Fire Protection District, one seat

Larry Jones*	227
Daniel Hanley	102

REFERENDUMS

Can Algonquin Township set up a garbage collection program?

Yes*	859
No	503

Shall Bull Valley be home rule?

Yes	104
No*	310

Can Harvard levy an additional 1% sales tax?

Yes*	285
No	198

Shall Lakemoor be home rule?

Yes	111
No*	521

Source: County clerks election data

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5 THINGS TO DO...

1 Pottery Workshop with Cory McCrory: A two-day workshop Friday and Saturday at McHenry County College in Crystal Lake will include an in-depth, art-making introduction to Cory McCrory's take on pottery using paper clay.

McCrory will demonstrate how she manipulates clay by taking simple slabs and forming them into complex, humorous works of art, including functional dishes and whimsical sculptures.

The cost is \$80 a person for both days, which includes lunch each day.

To register, call 815-455-8588. For information, go to mchenry.edu.

2 "Murder on the Orient Express": The last chance to see this Agatha Christie classic at Theatre 121 is this weekend.

The whodunit follows detective Hercule Poirot as he figures out who stabbed an American tycoon in his train compartment.

Performances are scheduled for 7:30 p.m. Friday, 2 p.m. and 7:30 p.m. Saturday and 2 p.m. Sunday at the Woodstock Opera House, 121 Van Buren St.

Tickets cost \$26 for adults in section A, \$20 in section B and \$24 for students and those 65 and older in section A, \$18 in section B.

For information, go to woodstockoperahouse.com.

3 Community cleanups: To mark Earth Day, community cleanups are planned in Crystal Lake and McHenry.

Hosted by the Crystal Lake Chamber of Commerce and the Crystal Lake Park District, the Crystal Lake community cleanup is set for 8:30 a.m. to 1 p.m., Saturday, rain or shine.

Those interested in cleaning up a Crystal Lake park should come to McCormick Park, where the Chamber is located, to register. It's open to individuals, families and small groups. Garbage bags and gloves are available for volunteers.

Groups of eight or more should call the Crystal Lake Park District in advance at 815-459-0680 to register.

Free doughnuts and coffee from Country Donuts and hot chocolate from the Salvation Army will be available in the morning, and a free hot dog lunch will be provided afterward.

A document-shredding and prescription drug take-back event also will be held that morning from 9 a.m. to noon at McCormick Park, 427 W. Virginia St.

Douglas Automotive, 123 E. Virginia Road, will host a recycling event for used motor oil and antifreeze, car batteries and car tires. There is a limit of four car tires; tractor or other large vehicle tires will not be accepted. The tires must be removed from the rims.

For information, go to clchamber.com.

The McHenry cleanup, hosted by Heady Cup Coffee Roasters and Verdant Sol, will start at 8:30 a.m.

Volunteers should meet at Verdant Sol, 1328 Riverside Drive, where the city of McHenry will provide bags.

Heady Cup Coffee Roasters will provide coffee to all volunteers, and Verdant Sol will offer 15% discount to volunteers.

For information, go to mchenry-chamber.com.

4 Nippersink Public Library Anniversary Celebration: The Nippersink Public Library, 5418 Hill Road in Richmond, will mark its 50th anniversary with two Saturdays of open houses and special events.

The library will host an open house from 9 a.m. to 5 p.m. Saturday and April 29, with games and other activities.

Storyteller Jim May will be the special guest from 2 to 3 p.m. Saturday, sharing stories and recollections. Saturday, April 29, will feature RC

Juggles from 11 a.m. to noon with face painting and balloon creations.

Registration is not required for these events.

For information, go to nippersinklibrary.org.

5 Algonquin Wine Walk: The Algonquin/Lake in the Hills Chamber Spring Wine Walk, set for Saturday afternoon, will include more than 18 local shops, restaurants and other businesses.

Registration will begin at 1:15 p.m. at St. John's Lutheran Church, 300 Jefferson St., where participants will receive a map of participating locations, a swag bag and wine glass.

The event, which runs from 2 to 5 p.m., includes raffles, photo opportunities and food opportunities. This event is for ages 21 and older and participants must show proof of ID at check in.

Tickets cost \$50. For information and to buy tickets, go to bit.ly/AlgonquinWineWalk23.

• *Would you like your event listed in this weekly feature? The first step is submitting your events to the Northwest Herald's community calendar at shawlocal.com/northwest-herald/local-events/ where they are then considered for inclusion in this feature.*



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AGATHA CHRISTIE'S

MURDER ON THE ORIENT EXPRESS

Presented By 

Adapted for the stage by: **Ken Ludwig**

April 14, 21, 22 at 7:30 PM
April 15, 16, 22, 23 at 2:00 PM

For Tickets:
815.338.5300
Theatre121.org



Woodstock Opera House
121 Van Buren St.
Woodstock, IL 60098

Presented by arrangement with Concord Theatricals on behalf of Samuel French, Inc. Concord Theatricals.com



Courier Journal via AP photo

Henry County resident Destiny Kelley displays a sign Monday that advocates ending qualified immunity for law enforcement officers during a protest outside the Carroll County Courthouse in Carrollton, Ky. Demonstrators assembled to protest against the hiring of former LMPD officer Myles Cosgrove by the Carroll County Sheriff's Department. Cosgrove was one of the officers involved in the shooting of Breonna Taylor in 2020.

Ex-officer who fatally shot Breonna Taylor hired as a deputy

By DYLAN LOVAN
The Associated Press

CARROLLTON, Ky. — A Louisville police officer who fired the fatal shot that killed Breonna Taylor has a new job in law enforcement in a county northeast of the city.

The Carroll County Sheriff's Office on Saturday confirmed the hiring of Myles Cosgrove, who was fired from the Louisville Metro Police Department in January 2021 for violating use-of-force procedures and failing to use a body camera during the raid on Taylor's apartment, according to media reports.

About a dozen people showed up in downtown Carrollton on Monday morning to protest his hiring, holding signs and chanting "Cosgrove has got to go."



Myles Cosgrove

"I think he should be in jail," said Haley Wilson, a 24-year-old resident of the small Kentucky town near the Ohio River. She said it is "absolutely ridiculous" that Cosgrove is now policing her town.

Investigators said that Cosgrove fired 16 rounds into the apartment after Taylor's front door was breached during a narcotics raid on March 13, 2020. Thinking an intruder was breaking in, Taylor's boyfriend fired a shot from a handgun at the officers. Officer Jonathan Mattingly was struck in the leg, and the officers returned fire, killing Taylor in her hallway.

An FBI investigation determined that Cosgrove and Mattingly struck Taylor, a 26-year-old Black woman, and that Cosgrove likely fired the fatal shot. Neither officer was charged by a 2020 state grand jury in Taylor's death, and a two-year investigation by the FBI also cleared Cosgrove and Mattingly of any charges.

The FBI probe found that other superior officers had crafted a faulty

drug warrant that contained false information about Taylor. U.S. Attorney Merrick Garland said in August that the officers who went to Taylor's apartment with the warrant "were not involved in drafting the warrant affidavit and were not aware that it was false."

Robert Miller, chief deputy in Carroll County, pointed out that Cosgrove was cleared by the state grand jury when speaking of his hiring at the small Kentucky sheriff's department.

In November, the Kentucky Law Enforcement Council voted not to revoke Cosgrove's state peace officer certification. That meant he could apply for other law enforcement jobs in the state.

Brett Hankison, an officer who fired shots but didn't hit anybody during the raid, was found not guilty by a jury of wanton endangerment charges. But he still awaits trial on federal civil rights charges for his actions during the raid, as do two other officers who were involved in obtaining the warrant. A third officer pleaded guilty to conspiracy in the crafting of the warrant.

There is no national database of officers who resign or are fired in misconduct cases, meaning in a lot of cases they can apply for jobs in other police agencies and departments.

In some cases, agencies may hire officers who were fired somewhere else may be unaware of the officer's history because they failed to do a proper background check, said Ben Grunwald, a Duke University law school professor and co-author of the 2020 study on wandering officers. In Cosgrove's case, however, his history was highly publicized.

In some cases, it's possible the hiring agency sees a previously fired officer's history as a benefit, rather than a risk, Grunwald said.

"Maybe that's exactly what they want," he said. "Maybe they are looking for a cowboy cop who has gotten in trouble in the past, but they think they got a bad shake."

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14 Few leads, false alarm as search for Texas gunman continues

Northwest Herald / shawlocal.com/northwest-herald • Tuesday, May 2, 2023

By JUAN A. LOZANO and PAUL J. WEBER
The Associated Press

CLEVELAND, Texas - Authorities on Monday still had not captured a gunman in Texas who killed five neighbors, and as the search dragged into a third day with false alarms and few apparent leads, Republican Gov. Greg Abbott faced backlash over drawing attention to the victims' immigration status.

An FBI agent on the scene near Houston acknowledged they have little to go on in the widening manhunt for 38-year-old Francisco Oropeza, who has been deported four times since 2009, but who neighbors say lived on their street for years prior to Friday night's shooting.

Abbott offered a \$50,000 reward over the weekend for any tips that might lead to Oropeza, and while doing so, the three-term governor described all the victims as "illegal immigrants" - a potentially false statement that his office walked back and apologized for Monday. Critics accused Abbott, who has made hardline immigration measures a signature issue in Texas, of putting politics into the shooting.

"We've since learned that at least one of the victims may have been in the United States legally," Abbott spokeswoman Renae Eze said in a statement.



A warning sign is seen Sunday outside the home where a mass shooting occurred Friday night in Cleveland, Texas. Francisco Oropeza, 38, fled after the shooting Friday night that left several people dead, including a young boy.

"We regret if the information was incorrect and detracted from the important goal of finding and arresting the criminal."

Eze said information provided by federal officials after the shooting had indicated that the suspect and victims were in the country illegally. Her state-

ment did not address why Abbott mentioned their status in his original statement and she did not immediately respond to questions about the criticism.

More than 250 law enforcement officers from multiple agencies, including the U.S. Marshals, are now part of a

growing search that has come up empty despite additional manpower, scent-tracking dogs and a total of \$80,000 in reward money on the table. On Monday, a heavy presence of police converged in an area where the Montgomery County Sheriff's Office reported a possible sighting, but later said none of the persons were found to be Oropeza.

It was one of the first times since the shooting that authorities had announced a possible sighting of Oropeza.

"I can tell you right now, we have zero leads," James Smith, the FBI special agent in charge, said Sunday.

Oropeza is considered armed and dangerous after fleeing the area Friday night, likely on foot. San Jacinto County Sheriff Greg Capers said authorities had widened the search area beyond the scene of the shooting, which occurred after the suspect's neighbors asked him to stop firing off rounds in his yard late at night because a baby was trying to sleep.

At a Sunday vigil in Cleveland, Wilson Garcia, the father of the 1-month-old, described the terrifying efforts inside his home by friends and family that night to escape, hide and shield themselves and children after Oropeza walked up to the home and began firing, killing his wife first at the front door.

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A CLOSER LOOK

Outdoor benefits for mind, body

McHenry County offers trails, cycling, pickleball and more to stay active

By AMANDA MARRAZZO
amarrazzo@shawmedia.com

For Valerie Koehn of Crystal Lake, exercise isn't always just hopping on treadmills or elliptical machines inside her local fitness center.

Sometimes it's exploring McHenry County's many nature trails, learning about clouds, watching butterflies soar, playing a game of searching for gnomes or gathering prairie seeds to help reseed conservation parks.

It is doing something she enjoys, which is what fitness experts say is the key to continuing and benefitting from an exercise routine long term.

"It keeps me moving, keeps me young," Koehn, 72, said. "My mom didn't move. ... then she couldn't move."

Pat Reed, fitness manager with Northwestern Medicine Huntley Health and Fitness Center, encourages outdoor activity for mind and body.

"Find something you like to do and do that something outdoors," Reed said. "If the motivation is just weight loss or building strength versus if you actually enjoy it, your exercising is better. Whether rollerblading, cycling or pickleball and you start to get on a routine, this is huge for continuing."

It takes about 180 days to get in a full-length habit and about 30 to 60 days for it to become a routine, Reed said.

"If you can find something you like to do and you do that for about six months, you will most likely do that for a long time," he said.

Rick Perry, 64, is president of the McHenry County Bicycle Club, which just celebrated its 40th anniversary.

The club, which has about 120 members, has riders of all ages who ride at various paces. The club hosts daytime and nighttime rides along roads and on trails.

Cyclists benefit from the fresh air which helps release stress, anxiety and depression, and it's an exercise that puts little pressure on their knees. They also become part of a community who encourage each other, socialize after their rides, go camping and have game nights, Perry said.

The high you get when cycling is "similar to a runner's high," said Perry, who is a former runner. "You get in a zone when peddling, especially when you are with a whole group of people and you get moving. You get the draft of other cyclers cutting the wind



Gregory Shaver - gshaver@shawmedia.com

Valerie Koehn (from left), Val Oldenburg, John Scheider and Donna Quinlan hike Wednesday at Boone Creek Conservation Area in Bull Valley.

Emotionally, it calms me down more. It centers me. It makes me more aware of God and nature, and it is just a time to be by yourself and to kind of contemplate and think."

Valerie Koehn, Crystal Lake resident and Century Hikers Club member

resistance." Outdoor activities can continue into the winter months, too.

Koehn, a member of the Century Hikers Club through the McHenry County Conservation District, said during the winter months, the hikers do outdoor activities such as snow-shoeing.

Koehn said any exercising she does outside among nature calms, relaxes and centers her.

She also has made new friends during her hikes and "sees sites seldom seen," such as bison, different birds, butterflies, wildflowers, rivers, lakes and various natural landscapes

and habitats she didn't know existed in the county, she said.

Additionally, as a perk of being a member of the Century Hikers Club, she keeps a log and earns little prizes at certain mile marks. Currently, she's logged 409 miles. When she hits 500, she will receive her choice of a CD with bird calls or frog calls and a club pin.

Century Hikers, an incentive club for members 14 and older to get outdoors and exercise, also has a Facebook page. Hikers use the site to post where they will be hiking at various times and days and welcome anyone to join them, which was especially beneficial during COVID-19 pandemic, Koehn said.

"Emotionally, it calms me down more. It centers me. It makes me more aware of God and nature, and it is just a time to be by yourself and to kind of contemplate and think."

Although exercising indoors still reduces stress, anxiety and depression, Reed said doing activities outdoors welcomes additional benefits, including sunlight, fresh air and vitamin D.

"It changes the environment a little bit. Most people, when in a routine

start to feel a little bored or acclimated to what they have been doing, but then doing that [same activity] outside changes that and can invigorate you. If running or cycling outside, you get wind resistance and you can improve endurance a little bit."

Donna Albano of Woodstock is a yoga instructor who leads yoga classes at West Beach through the Crystal Lake Park District. Classes begin June 9 and will be offered from 9:15 to 10:15 a.m. on Fridays through August.

"The general benefits of exercising outside, it reduces anxiety," said Albano, who has taught all levels of yoga for 19 years and is a personal trainer. "I see a big number of people with sleep disorders who need to reduce anxiety to relax."

Being outside and doing yoga by the water is "very soothing," Albano said. Beach yoga improves stress and anxiety levels, posture, sleep and arthritis, and the soft sand at the beach versus a hard gym floor is easier on the knees.

Albano said yoga at the beach is a "gentle yoga," where people are "soaking up the scenery," being soothed by the water, and when doing the tree pose, actual using a tree rather than a wall.



FOIA Requests

Name	Peter Ronza
Address	1841 113th AVE NE Blaine, MN 55449 United States
Email	pronza@pontifex-hr.com
Daytime Phone Number	6128033516
Description of Request	Salary range information for full and part time jobs.

From: Tony Walkk <awalk@LDCLMCC.COM>
Sent: Thursday, April 6, 2023 8:27 AM
To: Jason Herbster <jherbster@crystallakeparks.org>
Subject: FOIA Request - Non-Commercial Request

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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

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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 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 awalk@ldclmcc.com

If any portion of this request is denied, please cite the specific exemption(s) that you believe allows for this denial and inform me of the appeal procedures available under the law.

Also, please provide me with the name, title, and address of the person whom the appeal should be sent.

Thank you very much for your time. If you have any questions, please Contact me.

Sincerely,

Anthony Walkk

Research Analyst

Chicago Laborers' District Council

Labor-Management Cooperation Committee (LMCC)

630-688-8973 or Email: awalk@ldclmcc.com

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Fund Balance Report

As Of 04/30/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - CORPORATE	6,469,716.12	5,025,986.36	5,195,820.49	6,299,881.99
02 - RECREATION	2,418,207.25	4,640,792.41	4,398,560.98	2,660,438.68
03 - IMRF	221,128.33	393,366.81	366,727.64	247,767.50
04 - LIABILITY	140,692.91	162,839.43	126,349.59	177,182.75
05 - BOND & INTEREST	194,479.15	2,284,706.60	2,208,360.50	270,825.25
06 - AUDIT	5,055.88	25,134.57	19,950.00	10,240.45
07 - SPECIAL RECREATION	387,182.84	678,855.19	673,262.66	392,775.37
08 - NATURAL HISTORY	187,116.45	322,902.98	307,890.44	202,128.99
09 - POLICE	324.50	0.00	0.00	324.50
11 - AQUATIC	-2,332,461.26	268,186.07	386,399.43	-2,450,674.62
12 - FOOD SERVICE	409,237.49	176,141.59	153,041.34	432,337.74
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	160,238.21	4,709.83	0.00	164,948.04
16 - CAPITAL PROJECTS	1,156,479.07	6,580,793.55	2,524,848.22	5,212,424.40
17 - PARK PLACE	0.00	0.00	0.00	0.00
19 - DRIVING RANGE	198,924.85	172,204.63	245,601.03	125,528.45
20 - RACKET CLUB	246,014.31	1,325,949.54	1,085,638.87	486,324.98
Report Total:	9,862,336.10	22,062,569.56	17,692,451.19	14,232,454.47



All Funds Income Statement (Unaudited)

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		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	28,856.98	245,393.11	-170,393.11
	SubAccount: 410 - TAXES Total:	3,605,360.00	3,605,360.00	28,856.98	3,820,948.57	-215,588.57
SubAccount: 440 - OPERATIONS INCOME						
01-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	2,000.00	2,000.00	9,280.66	91,448.65	-89,448.65
01-11-00-440019	INVESTMENT INTEREST - CD'S	5,000.00	5,000.00	251.10	2,318.04	2,681.96
01-11-00-440021	REIMBURSEMENT	500.00	500.00	259.00	1,441.00	-941.00
01-11-00-440022	INTEREST EARNED - CHECKING	250.00	250.00	196.49	1,839.73	-1,589.73
01-11-00-440023	OTHER INCOME	800.00	800.00	6,827.72	7,736.45	-6,936.45
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	655.00	6,712.42	-1,712.42
01-11-00-440197	ELECTRONIC CITATIONS	25.00	25.00	6.00	52.00	-27.00
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	2,860.00	11,328.00	-6,328.00
	SubAccount: 440 - OPERATIONS INCOME Total:	26,175.00	26,175.00	20,335.97	131,076.29	-104,901.29
	Revenue Total:	3,631,535.00	3,631,535.00	49,192.95	3,952,024.86	-320,489.86
Expense						
SubAccount: 510 - SALARIES & WAGES						
01-11-00-510001	DIRECTOR	85,581.00	85,581.00	6,349.16	82,319.16	3,261.84
01-11-00-510002	SUPT OF BUSINESS SERVICES	68,539.00	68,539.00	5,186.75	66,598.37	1,940.63
01-11-00-510003	SUPT OF REC PROGRAMS & FACILITIES	56,167.00	56,167.00	4,205.30	53,668.95	2,498.05
01-11-00-510004	MANAGER REC FACILITY SERVICES	27,709.00	27,709.00	2,876.44	27,714.38	-5.38
01-11-00-510005	SUPT OF PARKS SERVICES	33,129.00	33,129.00	2,493.58	32,624.06	504.94
01-11-00-510007	OFFICE STAFF	55,202.00	55,202.00	4,094.47	59,529.60	-4,327.60
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	1,084.73	14,029.09	383.91
01-11-00-510018	ACCOUNTANTS	63,692.00	63,692.00	5,124.27	65,288.13	-1,596.13
01-11-00-510041	MANAGER OF PARK PLANNING & DEVELOPM...	71,012.00	71,012.00	5,192.32	75,376.40	-4,364.40
01-11-00-510044	FACILITY RENTAL/FOOD/BEVERAGE SUPERVI...	54,179.00	54,179.00	4,317.81	46,515.03	7,663.97
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	4,727.79	60,534.19	-1,188.19
01-11-00-510405	FICA/MEDICARE	299,134.00	299,134.00	16,176.39	240,223.95	58,910.05
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	61,829.01	825,870.46	109,960.54
SubAccount: 520 - CONTRACTUAL SERVICES						
01-11-00-520206	ELECTRICITY	38,000.00	38,000.00	2,814.36	24,969.75	13,030.25
01-11-00-520207	HEAT	14,500.00	14,500.00	1,936.34	17,880.90	-3,380.90
01-11-00-520208	WATER/SEWER	27,000.00	27,000.00	472.75	29,732.07	-2,732.07
01-11-00-520209	COMMUNICATION	45,000.00	45,000.00	3,840.24	36,432.77	8,567.23
01-11-00-520212	PROFESSIONAL SERVICES	81,000.00	81,000.00	0.00	59,067.94	21,932.06
01-11-00-520213	COMPUTER/SOFTWARE EXPENSES	93,634.00	93,634.00	1,919.62	46,816.13	46,817.87
01-11-00-520215	MAINTENANCE AGREEMENTS	9,125.00	9,125.00	630.70	5,273.94	3,851.06
01-11-00-520216	OFFICE EQUIPMENT LEASE	3,633.00	3,633.00	288.54	1,154.16	2,478.84
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	6,875.62	23,735.98	6,264.02
01-11-00-520222	SUBSCRIPTIONS	435.00	435.00	0.00	319.76	115.24

All Funds Income Statement Unaudited

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-11-00-520223	DUES	10,850.00	10,850.00	495.00	9,735.81	1,114.19
01-11-00-520225	EDUCATION/SEMINARS	2,500.00	2,500.00	25.00	1,139.00	1,361.00
01-11-00-520228	PROSECUTION	5,000.00	5,000.00	520.00	6,443.75	-1,443.75
01-11-00-520250	MISCELLANEOUS	1,750.00	1,750.00	200.00	987.32	762.68
01-11-00-520255	MISCELLANEOUS BANK CHARGES	18,000.00	18,000.00	368.72	7,315.40	10,684.60
01-11-00-520265	IT SERVICE	20,000.00	20,000.00	1,558.00	20,739.38	-739.38
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	1,575.00	3,745.00	1,255.00
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	15.66	1,518.49	1,481.51
SubAccount: 520 - CONTRACTUAL SERVICES Total:		414,627.00	414,627.00	23,535.55	297,828.02	116,798.98
SubAccount: 530 - COMMODITES						
01-11-00-530250	MISCELLANEOUS	2,500.00	2,500.00	180.00	360.00	2,140.00
01-11-00-530318	SAFETY EQUIPMENT	9,232.00	9,232.00	1,394.00	6,683.27	2,548.73
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	73.12	2,672.82	-1,672.82
01-11-00-530395	PRINTING	3,500.00	3,500.00	49.41	1,174.53	2,325.47
01-11-00-530425	COFFEE	1,500.00	1,500.00	102.80	1,051.92	448.08
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	1,258.57	8,832.22	3,917.78
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	6,969.37	14,143.73	28,856.27
01-11-00-530694	UNIFORMS	2,300.00	2,300.00	130.00	1,717.00	583.00
SubAccount: 530 - COMMODITES Total:		78,807.00	78,807.00	10,157.27	38,712.03	40,094.97
SubAccount: 540 - INSURANCE						
01-11-00-540507	INSURANCE/HEALTH	319,850.00	319,850.00	-3,880.48	175,171.46	144,678.54
SubAccount: 540 - INSURANCE Total:		319,850.00	319,850.00	-3,880.48	175,171.46	144,678.54
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	149.99	21,496.75	8,903.25
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	20.96	4,410.58	4,164.42
01-11-00-570676	MEETINGS/CONFERENCES	27,425.00	27,425.00	289.00	12,895.75	14,529.25
01-11-00-570677	TRAVELING EXPENSE	4,700.00	4,700.00	1,088.67	6,419.44	-1,719.44
01-11-00-570959	OPERATING TRANSFER OUT	1,046,475.00	1,046,475.00	0.00	846,475.00	200,000.00
01-11-00-570960	CASH OVER/SHORT	0.00	0.00	0.00	65.00	-65.00
SubAccount: 570 - OTHER EXPENSES Total:		1,122,975.00	1,122,975.00	1,548.62	896,365.00	226,610.00
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	93,189.97	2,374,446.97	638,143.03
Center: 11 - ADMINISTRATION Surplus (Deficit):		618,945.00	618,945.00	-43,997.02	1,577,577.89	-958,632.89
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	0.00	11,810.00	1,190.00
01-12-00-440029	DONATIONS/SPONSORSHIPS	0.00	0.00	40.00	40.00	-40.00
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	200.00	300.00	200.00
01-12-00-440050	PICNIC SHELTER RENTAL	17,620.00	17,620.00	420.00	13,172.00	4,448.00
01-12-00-440100	FIELD MAINTENANCE REIMBURSEMENT	30,005.00	30,005.00	2,800.00	29,706.00	299.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-12-00-440271	EQUIPMENT DISPOSAL	5,000.00	5,000.00	0.00	37,730.00	-32,730.00
	SubAccount: 440 - OPERATIONS INCOME Total:	67,325.00	67,325.00	3,460.00	92,759.60	-25,434.60
	Revenue Total:	67,325.00	67,325.00	3,460.00	92,759.60	-25,434.60

Expense

SubAccount: 510 - SALARIES & WAGES

01-12-00-510005	SUPT OF PARKS SERVICES	33,129.00	33,129.00	2,493.58	32,624.06	504.94
01-12-00-510020	PARK SUPERVISOR	53,291.00	53,291.00	3,824.35	49,025.67	4,265.33
01-12-00-510028	GROUNDS SUPERVISOR	58,633.00	58,633.00	4,162.28	53,416.61	5,216.39
01-12-00-510035	MAINTENANCE STAFF	520,270.00	520,270.00	34,957.29	471,592.69	48,677.31
01-12-00-510046	MANAGER OF NATURAL RESOURCES	87,070.00	87,070.00	6,488.22	56,365.46	30,704.54
01-12-00-510058	PART TIME MAINTENANCE	105,000.00	105,000.00	1,290.41	68,822.77	36,177.23
01-12-00-510065	BUILDING CUSTODIAN	53,488.00	53,488.00	2,543.54	32,436.50	21,051.50
01-12-00-510694	UNIFORM REIMBURSEMENT	2,000.00	2,000.00	680.90	1,846.12	153.88
	SubAccount: 510 - SALARIES & WAGES Total:	912,881.00	912,881.00	56,440.57	766,129.88	146,751.12

SubAccount: 520 - CONTRACTUAL SERVICES

01-12-00-520141	BUILDING/WOODSCREEK	2,000.00	2,000.00	1,255.22	2,454.07	-454.07
01-12-00-520151	BUILDING/BONCOSKY	2,640.00	2,640.00	159.00	7,455.44	-4,815.44
01-12-00-520152	BUILDING/MAIN BEACH	23,300.00	23,300.00	4,442.94	24,046.13	-746.13
01-12-00-520153	BUILDING/GARAGE	79,500.00	79,500.00	450.00	59,489.56	20,010.44
01-12-00-520154	BUILDING/WEST	11,700.00	11,700.00	159.00	11,853.44	-153.44
01-12-00-520155	BUILDING/V.A.	98,000.00	108,000.00	120.00	101,893.06	6,106.94
01-12-00-520156	BUILDINGS/FARM	59,600.00	59,600.00	410.00	19,987.42	39,612.58
01-12-00-520157	BUILDING/NATURE CENTER	8,500.00	8,500.00	303.28	19,621.45	-11,121.45
01-12-00-520158	BUILDING/SPOERL	34,700.00	34,700.00	184.00	21,815.43	12,884.57
01-12-00-520159	BUILDING/ADMINISTRATIVE CENTER	12,000.00	12,000.00	552.63	12,845.76	-845.76
01-12-00-520160	BUILDING/ROTARY	42,950.00	42,950.00	420.16	32,969.95	9,980.05
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	10,487.26	5,912.74
01-12-00-520171	BUILDING/COLONEL PALMER HOUSE	12,000.00	12,000.00	228.00	870.43	11,129.57
01-12-00-520173	BUILDING/POLICE HEADQUARTERS	2,000.00	2,000.00	124.81	436.05	1,563.95
01-12-00-520205	GARBAGE DISPOSAL	15,000.00	15,000.00	3,074.50	30,005.75	-15,005.75
01-12-00-520209	COMMUNICATION	16,500.00	16,500.00	882.78	14,248.32	2,251.68
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	9,475.00	72,359.50	27,640.50
01-12-00-520224	EQUIPMENT RENTAL	7,500.00	7,500.00	600.00	3,587.35	3,912.65
01-12-00-520225	EDUCATION/SEMINARS	10,000.00	10,000.00	662.00	9,667.60	332.40
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	180.00	20,728.68	-728.68
01-12-00-520675	MOWER REPAIRS	15,000.00	15,000.00	2,748.51	8,958.45	6,041.55
01-12-00-520691	TRUCK REPAIRS	50,000.00	50,000.00	12,053.05	43,685.17	6,314.83
01-12-00-520692	AUTO REPAIRS	1,000.00	1,000.00	0.00	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	2,675.00	146,073.00	-6,073.00
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	937,590.00	947,590.00	41,292.63	722,858.13	224,731.87

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	60.20	4,308.93	-3,508.93
01-12-00-530227	EXPENDABLE TOOL & SHOP SUPPLY	15,000.00	15,000.00	2,628.08	19,537.45	-4,537.45
01-12-00-530228	MECHANIC TOOLS/SUPPLIES	15,000.00	15,000.00	7,950.91	10,067.47	4,932.53
01-12-00-530260	GAS & DIESEL FUEL	80,000.00	80,000.00	5,012.65	82,085.65	-2,085.65
01-12-00-530317	LUBRICANTS & MOTOR OIL	5,000.00	5,000.00	133.91	1,319.05	3,680.95
01-12-00-530318	SAFETY EQUIPMENT	18,000.00	18,000.00	1,193.60	16,747.47	1,252.53
01-12-00-530335	STATE INSPECTION & LICENSING	1,000.00	1,000.00	168.00	1,764.90	-764.90
01-12-00-530353	CUSTODIAL SUPPLIES	12,000.00	12,000.00	727.58	8,020.37	3,979.63
01-12-00-530354	BULB RECYCLING PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00

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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	636.74	4,430.14	1,569.86
01-12-00-530620	HOLIDAY DECORATIONS	3,400.00	3,400.00	74.15	3,463.83	-63.83
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	435.00	10,066.66	-66.66
01-12-00-530665	TIRES & TUBES	10,000.00	10,000.00	3,929.34	6,501.84	3,498.16
01-12-00-530667	ELECTRIC/LIGHTING SUPPLIES	2,000.00	2,000.00	0.00	12,489.67	-10,489.67
01-12-00-530668	PAINT SUPPLIES	5,000.00	5,000.00	70.26	2,883.26	2,116.74
01-12-00-530669	SIGN MATERIALS	6,950.00	6,950.00	1,481.26	6,239.56	710.44
01-12-00-530670	PICNIC TABLE REPAIR MATERIALS	20,000.00	20,000.00	2,613.00	5,251.05	14,748.95
01-12-00-530672	FASTENERS	2,500.00	2,500.00	51.72	932.87	1,567.13
01-12-00-530673	EQUIPMENT REPAIR PARTS	10,000.00	10,000.00	409.01	7,492.14	2,507.86
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	9,233.28	15,448.48	-448.48
01-12-00-530691	TRUCK REPAIR PARTS	13,000.00	13,000.00	2,525.25	8,109.65	4,890.35
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	360.00	5,300.63	699.37
01-12-00-530695	SEED/FERTILIZER	25,000.00	25,000.00	7,675.49	8,487.99	16,512.01
01-12-00-530696	FERTILIZER/WEED CONTROL	20,000.00	20,000.00	2,182.70	19,572.68	427.32
01-12-00-530697	IRRIGATION REPAIRS	42,000.00	42,000.00	6,208.19	39,522.21	2,477.79
	SubAccount: 530 - COMMODITES Total:	440,950.00	440,950.00	55,760.32	321,693.39	119,256.61
	SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS					
01-12-00-550106	BUILDING/STERNES	12,500.00	12,500.00	5,563.61	10,533.49	1,966.51
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	2,087.89	11,219.69	-219.69
01-12-00-550153	BUILDING/GARAGE	10,000.00	10,000.00	23.12	9,227.26	772.74
01-12-00-550154	BUILDING/WEST	3,750.00	3,750.00	111.47	2,118.95	1,631.05
01-12-00-550155	BUILDING/V.A.	10,000.00	10,000.00	77.87	5,210.05	4,789.95
01-12-00-550156	BUILDING/FARM	2,000.00	2,000.00	188.59	1,502.41	497.59
01-12-00-550157	BUILDING/NATURE CENTER	4,000.00	4,000.00	43.38	1,167.10	2,832.90
01-12-00-550158	BUILDING/SPOERL	2,000.00	2,000.00	0.00	194.89	1,805.11
01-12-00-550159	BUILDING/ADMINISTRATIVE CENTER	6,000.00	6,000.00	2,050.08	5,044.98	955.02
01-12-00-550160	BUILDING/ROTARY	4,000.00	4,000.00	42.65	2,833.24	1,166.76
01-12-00-550161	GROUNDS/BEAL'S	4,000.00	4,000.00	34.99	3,291.00	709.00
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	333.61	2,222.72	3,777.28
01-12-00-550170	BUILDING/LIPPOLD STORAGE COMP.	10,000.00	10,000.00	945.50	3,994.42	6,005.58
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	163.79	-814.48	7,314.48
01-12-00-550173	BUILDING/POLICE HEADQUARTERS	1,500.00	1,500.00	39.96	74.95	1,425.05
01-12-00-550176	BUILDING/SHAMROCK HILLS	5,000.00	5,000.00	459.00	1,954.96	3,045.04
01-12-00-550556	GROUNDS/MAIN	101,500.00	101,500.00	18,860.98	39,692.77	61,807.23
01-12-00-550557	GROUNDS/WEST	14,500.00	14,500.00	383.00	3,837.56	10,662.44
01-12-00-550558	GROUNDS/V.A.	40,700.00	40,700.00	20,200.00	28,008.82	12,691.18
01-12-00-550559	NEIGHBORHOOD PARKS--NORTH	43,000.00	43,000.00	6,207.06	14,226.20	28,773.80
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	3,623.35	28,405.25	4,094.75
01-12-00-550573	GROUNDS/SUND BALLFIELD COMPLEX	5,000.00	5,000.00	11.96	11.96	4,988.04
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	10,151.91	23,174.48	13,325.52
01-12-00-550665	GROUNDS/FETZNER	7,500.00	7,500.00	0.00	5,308.50	2,191.50
01-12-00-550666	GROUNDS/FOUR COLONIES	13,200.00	13,200.00	5,950.00	6,468.76	6,731.24
01-12-00-550667	GROUNDS/WOODSCREEK	12,500.00	12,500.00	1,245.00	3,538.95	8,961.05
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	9,825.00	10,189.58	810.42

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01-12-00-550671	GROUNDS/PALMER HOUSE	2,600.00	2,600.00	52.58	1,952.70	647.30
01-12-00-550672	GROUNDS/WILLOWS EDGE	2,000.00	2,000.00	891.16	2,130.66	-130.66
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	89,567.51	344,292.10	263,307.90
SubAccount: 570 - OTHER EXPENSES						
01-12-00-570024	MEMORIALS	12,000.00	12,000.00	1,625.00	24,279.00	-12,279.00
01-12-00-570030	EQUIPMENT PURCHASE	261,000.00	261,000.00	17,891.54	214,885.92	46,114.08
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	19,516.54	253,751.47	34,598.53
Expense Total:		3,197,371.00	3,197,371.00	262,577.57	2,408,724.97	788,646.03
Center: 12 - PARK MAINTENANCE Surplus (Deficit):		-3,130,046.00	-3,130,046.00	-259,117.57	-2,315,965.37	-814,080.63
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	172.75	208,146.61	29,853.39
SubAccount: 570 - OTHER EXPENSES Total:		238,000.00	238,000.00	172.75	208,146.61	29,853.39
Expense Total:		238,000.00	238,000.00	172.75	208,146.61	29,853.39
Center: 13 - PARK DEVELOPMENT Surplus (Deficit):		62,000.00	62,000.00	-172.75	650,743.19	-588,743.19
Center: 14 - POLICE						
Revenue						
SubAccount: 440 - OPERATIONS INCOME						
01-14-00-440017	GRANTS	0.00	0.00	2,160.00	2,160.00	-2,160.00
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	2,160.00	2,165.00	-1,165.00
Revenue Total:		1,000.00	1,000.00	2,160.00	2,165.00	-1,165.00
Expense						
SubAccount: 510 - SALARIES & WAGES						
01-14-00-510008	CLERICAL-PART TIME	10,718.00	10,718.00	827.72	9,573.18	1,144.82
01-14-00-510074	PARK POLICE CHIEF	36,958.00	36,958.00	2,297.54	29,481.45	7,476.55
01-14-00-510075	P.T. POLICE	88,895.00	88,895.00	4,047.38	51,103.83	37,791.17
01-14-00-510076	F.T. POLICE	23,120.00	23,120.00	1,878.94	20,322.17	2,797.83
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	9,051.58	110,480.63	51,210.37
SubAccount: 520 - CONTRACTUAL SERVICES						
01-14-00-520209	COMMUNICATION	3,000.00	3,000.00	147.90	1,949.94	1,050.06
01-14-00-520225	EDUCATION/SEMINARS	5,000.00	5,000.00	5,675.00	8,328.08	-3,328.08
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	5,822.90	35,213.06	-1,413.06
SubAccount: 530 - COMMODITES						
01-14-00-530553	OFFICE SUPPLIES	3,000.00	3,000.00	147.75	1,199.87	1,800.13
SubAccount: 530 - COMMODITES Total:		3,000.00	3,000.00	147.75	1,199.87	1,800.13
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	322.99	3,109.49	1,390.51

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-14-00-550603	MEMBERSHIP & TRAINING	6,500.00	6,500.00	659.47	5,815.71	684.29
01-14-00-550605	COMMUNICATION EQUIPMENT	4,000.00	4,000.00	180.00	2,160.00	1,840.00
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:		18,500.00	18,500.00	1,162.46	11,802.63	6,697.37
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	175.93	194.89	4,805.11
SubAccount: 570 - OTHER EXPENSES Total:		5,000.00	5,000.00	175.93	194.89	4,805.11
Expense Total:		224,691.00	224,691.00	16,360.62	158,997.03	65,693.97
Center: 14 - POLICE Surplus (Deficit):		-223,691.00	-223,691.00	-14,200.62	-156,832.03	-66,858.97
Center: 23 - FACILITY RENTAL OPERATIONS						
Revenue						
SubAccount: 440 - OPERATIONS INCOME						
01-23-00-440051	RENTAL OF FACILITIES	101,914.00	101,914.00	9,874.50	103,972.00	-2,058.00
01-23-00-440210	BAR/BEVERAGE INCOME	19,800.00	19,800.00	1,495.00	1,495.00	18,305.00
01-23-00-440220	LINEN INCOME	13,092.00	13,092.00	1,143.50	13,168.50	-76.50
01-23-00-440230	GRATUITY	3,960.00	3,960.00	104.05	104.05	3,855.95
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	12,617.05	120,114.55	18,651.45
SubAccount: 490 - MERCHANDISE						
01-23-00-490589	SALES TAX	1,535.00	1,535.00	32.55	32.55	1,502.45
SubAccount: 490 - MERCHANDISE Total:		1,535.00	1,535.00	32.55	32.55	1,502.45
Revenue Total:		140,301.00	140,301.00	12,649.60	120,147.10	20,153.90
Expense						
SubAccount: 510 - SALARIES & WAGES						
01-23-00-510048	PART-TIME STAFF	19,634.00	19,634.00	966.31	13,522.54	6,111.46
01-23-00-510051	BEER SALES	1,575.00	1,575.00	302.25	987.33	587.67
01-23-00-510058	PART TIME MAINTENANCE	18,750.00	18,750.00	1,324.95	16,418.55	2,331.45
01-23-00-510210	GRATUITY	0.00	0.00	104.05	104.05	-104.05
SubAccount: 510 - SALARIES & WAGES Total:		39,959.00	39,959.00	2,697.56	31,032.47	8,926.53
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	735.51	8,421.48	-3,161.48
SubAccount: 520 - CONTRACTUAL SERVICES Total:		7,760.00	7,760.00	735.51	9,960.65	-2,200.65
SubAccount: 530 - COMMODITIES						
01-23-00-530015	PRODUCT-POP & NON-ALCOHOL	0.00	0.00	955.67	955.67	-955.67
01-23-00-530016	PRODUCT - BEER & ALCOHOL	2,970.00	2,970.00	1,609.56	2,565.23	404.77
01-23-00-530250	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	85.08	85.08	914.92
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 - COMMODITIES Total:		5,505.00	5,505.00	2,650.31	3,855.98	1,649.02
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	24.24	93.03	656.97
SubAccount: 570 - OTHER EXPENSES Total:		7,210.00	7,210.00	24.24	655.81	6,554.19
Expense Total:		60,434.00	60,434.00	6,107.62	45,504.91	14,929.09
Center: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):		79,867.00	79,867.00	6,541.98	74,642.19	5,224.81
Fund: 01 - CORPORATE Surplus (Deficit):		-2,592,925.00	-2,592,925.00	-310,945.98	-169,834.13	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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
SubAccount: 440 - OPERATIONS INCOME						
02-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	1,200.00	1,200.00	7,481.08	62,360.48	-61,160.48
02-11-00-440019	INVESTMENT INTEREST - CD'S	5,000.00	5,000.00	155.67	1,437.11	3,562.89
02-11-00-440021	REIMBURSEMENT	250.00	250.00	226.90	1,477.00	-1,227.00
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	384.98	9,200.00	-1,200.00
SubAccount: 440 - OPERATIONS INCOME Total:		14,700.00	14,700.00	8,248.63	74,474.59	-59,774.59
Revenue Total:		1,765,146.00	1,765,146.00	8,248.63	1,847,423.75	-82,277.75
Expense						
SubAccount: 510 - SALARIES & WAGES						
02-11-00-510001	DIRECTOR	85,581.00	85,581.00	6,349.14	82,318.96	3,262.04
02-11-00-510002	SUPT OF BUSINESS SERVICES	49,847.00	49,847.00	3,772.18	48,435.62	1,411.38
02-11-00-510003	SUPT OF REC PROGRAMS & FACILITIES	56,170.00	56,170.00	4,205.26	53,668.56	2,501.44
02-11-00-510004	MANAGER REC FACILITY SERVICES	36,945.00	36,945.00	3,835.24	36,952.38	-7.38
02-11-00-510005	SUPT OF PARKS SERVICES	33,129.00	33,129.00	2,493.58	32,624.06	504.94
02-11-00-510007	OFFICE STAFF	55,202.00	55,202.00	4,068.12	59,418.58	-4,216.58
02-11-00-510009	RECREATIONAL SUPERVISORS	226,497.00	226,497.00	17,662.40	223,779.64	2,717.36
02-11-00-510015	PUBLIC RELATIONS COORDINATOR	43,239.00	43,239.00	3,254.16	42,076.52	1,162.48
02-11-00-510018	ACCOUNTANTS	63,692.00	63,692.00	5,124.24	67,978.63	-4,286.63
02-11-00-510035	MAINTENANCE STAFF	291,237.00	291,237.00	19,468.24	263,669.63	27,567.37
02-11-00-510041	MANAGER OF PARK PLANNING & DEVELOPM...	23,671.00	23,671.00	1,730.76	25,126.09	-1,455.09
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	568.66	30,328.63	12,671.37
02-11-00-510063	MARKETING COORDINATOR	58,558.00	58,558.00	4,561.66	58,292.46	265.54
02-11-00-510065	BUILDING CUSTODIAN	75,000.00	75,000.00	3,885.96	49,555.12	25,444.88
02-11-00-510070	HUMAN RESOURCE MANAGER	22,826.00	22,826.00	1,725.45	21,879.58	946.42
02-11-00-510405	FICA/MEDICARE	90,016.00	90,016.00	1,571.23	57,812.11	32,203.89
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	84,276.28	1,153,991.57	198,918.43
SubAccount: 520 - CONTRACTUAL SERVICES						
02-11-00-520201	SCHOLARSHIP	3,500.00	3,500.00	448.40	2,683.70	816.30
02-11-00-520205	GARBAGE DISPOSAL	5,000.00	5,000.00	149.93	1,528.72	3,471.28
02-11-00-520206	ELECTRICITY	38,000.00	38,000.00	2,814.43	25,409.48	12,590.52
02-11-00-520207	HEAT	14,500.00	14,500.00	1,936.39	17,880.99	-3,380.99
02-11-00-520208	WATER/SEWER	27,000.00	27,000.00	459.08	27,469.45	-469.45
02-11-00-520209	COMMUNICATION	46,000.00	46,000.00	3,945.92	36,989.81	9,010.19
02-11-00-520211	COUPONS RECREATION	0.00	0.00	40.00	450.00	-450.00
02-11-00-520212	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	4,015.88	-3,015.88
02-11-00-520213	COMPUTER/SOFTWARE EXPENSES	100,834.00	100,834.00	2,094.61	39,708.44	61,125.56
02-11-00-520215	MAINTENANCE AGREEMENTS	5,625.00	5,625.00	630.73	5,528.01	96.99
02-11-00-520216	OFFICE EQUIPMENT LEASE	3,634.00	3,634.00	288.54	961.80	2,672.20
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	2,291.88	7,912.01	-912.01
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	8,720.38	359.62
02-11-00-520225	EDUCATION/SEMINARS	1,500.00	1,500.00	220.33	865.33	634.67
02-11-00-520250	MISCELLANEOUS	1,250.00	1,250.00	200.00	832.50	417.50
02-11-00-520255	MISCELLANEOUS BANK CHARGES	38,000.00	38,000.00	7,335.80	72,254.43	-34,254.43
02-11-00-520265	IT SERVICE	20,000.00	20,000.00	1,558.00	19,489.38	510.62
02-11-00-520337	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	-273.13	273.13

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-11-00-520574	POSTAGE	35,950.00	35,950.00	4,900.00	25,664.02	10,285.98
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	358,308.00	358,308.00	29,384.04	301,177.17	57,130.83
	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	1,394.00	6,478.71	2,753.29
02-11-00-530353	CUSTODIAL SUPPLIES	15,000.00	15,000.00	1,598.55	17,782.16	-2,782.16
02-11-00-530360	PUBLIC INFORMATION SUPPLIES	38,894.00	38,894.00	3,672.04	25,581.84	13,312.16
02-11-00-530365	ADVERTISING	23,680.00	23,680.00	2,165.58	11,721.66	11,958.34
02-11-00-530395	PRINTING	65,000.00	65,000.00	1,218.24	63,493.24	1,506.76
02-11-00-530425	COFFEE	1,500.00	1,500.00	102.81	827.74	672.26
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	1,237.55	9,939.40	1,810.60
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	6,969.38	15,905.00	14,595.00
02-11-00-530694	UNIFORMS	2,500.00	2,500.00	45.00	1,263.43	1,236.57
	SubAccount: 530 - COMMODITES Total:	216,481.00	216,481.00	18,403.15	156,486.29	59,994.71
	SubAccount: 540 - INSURANCE					
02-11-00-540507	INSURANCE/HEALTH	526,432.00	526,432.00	81.00	221,734.68	304,697.32
	SubAccount: 540 - INSURANCE Total:	526,432.00	526,432.00	81.00	221,734.68	304,697.32
	SubAccount: 570 - OTHER EXPENSES					
02-11-00-570028	FURNITURE/FIXTURES	35,500.00	35,500.00	2,575.00	23,940.03	11,559.97
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	0.00	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	0.00	14,293.27	5,706.73
02-11-00-570677	TRAVELING EXPENSE	5,100.00	5,100.00	1,278.94	5,673.17	-573.17
02-11-00-570959	OPERATING TRANSFER OUT	0.00	0.00	0.00	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	3,853.94	247,938.77	-177,863.77
	Expense Total:	2,524,206.00	2,524,206.00	135,998.41	2,081,328.48	442,877.52
	Center: 11 - ADMINISTRATION Surplus (Deficit):	-759,060.00	-759,060.00	-127,749.78	-233,904.73	-525,155.27
	Center: 14 - POLICE					
	Expense					
	SubAccount: 510 - SALARIES & WAGES					
02-14-00-510008	CLERICAL-PART TIME	10,718.00	10,718.00	827.72	9,572.18	1,145.82
02-14-00-510074	PARK POLICE CHIEF	29,986.00	29,986.00	2,297.54	29,481.45	504.55
02-14-00-510075	P.T. POLICE	88,895.00	88,895.00	4,047.38	51,103.83	37,791.17
02-14-00-510076	F.T. POLICE	23,120.00	23,120.00	1,878.94	20,322.17	2,797.83
	SubAccount: 510 - SALARIES & WAGES Total:	152,719.00	152,719.00	9,051.58	110,479.63	42,239.37
	SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS					
02-14-00-550603	MEMBERSHIP & TRAINING	1,000.00	1,000.00	525.00	525.00	475.00
	SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:	1,000.00	1,000.00	525.00	525.00	475.00
	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	9,576.58	111,004.63	102,714.37
	Center: 14 - POLICE Total:	213,719.00	213,719.00	9,576.58	111,004.63	102,714.37
	Center: 62 - ADULT RECREATION					
	Revenue					
	SubAccount: 430 - PROGRAM REVENUE					
02-62-00-430207	CONTRACTUAL DANCE CLASSES	2,700.00	2,700.00	350.00	3,394.40	-694.40
02-62-00-430209	ADULT FITNESS	61,200.00	61,200.00	3,315.30	42,471.47	18,728.53
02-62-00-430328	SENIOR FITNESS	8,592.00	8,592.00	1,125.27	8,505.48	86.52
02-62-20-430365	SNOWBIRD/KISS-IT TOURNS	2,600.00	2,600.00	0.00	1,600.00	1,000.00

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02-62-20-430430	ADULT VOLLEYBALL	13,650.00	13,650.00	0.00	10,695.00	2,955.00
	SubAccount: 430 - PROGRAM REVENUE Total:	88,742.00	88,742.00	4,790.57	66,666.35	22,075.65
	Revenue Total:	88,742.00	88,742.00	4,790.57	66,666.35	22,075.65
Expense						
	SubAccount: 501 - PROGRAM SALARIES & WAGES					
02-62-00-501209	ADULT FITNESS SALARIES & WAGES	39,630.00	39,630.00	1,990.65	30,566.46	9,063.54
02-62-00-501328	SENIOR FITNESS SALARIES & WAGES	7,003.00	7,003.00	564.75	7,204.76	-201.76
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	0.00	5,715.50	134.50
	SubAccount: 501 - PROGRAM SALARIES & WAGES Total:	53,210.00	53,210.00	2,555.40	43,804.82	9,405.18
	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	0.00	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	0.00	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	0.00	4,050.53	1,480.47
	Expense Total:	60,932.00	60,932.00	2,555.40	49,012.85	11,919.15
	Center: 62 - ADULT RECREATION Surplus (Deficit):	27,810.00	27,810.00	2,235.17	17,653.50	10,156.50

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	0.00	4,305.00	-1,745.00
02-63-00-430133	EDUCATION/PRE-SCHOOL	164,933.00	164,933.00	17,420.47	180,444.67	-15,511.67
02-63-00-430186	CAMP/YOUNG EXPLORERS	375,575.00	375,575.00	0.00	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	1,238.00	13,414.44	-5,906.44
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	131,285.58	1,075,784.72	63,531.28
02-63-00-430245	GYMNASTICS	24,000.00	24,000.00	4,976.90	51,359.24	-27,359.24
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	4,363.61	24,973.59	-14,019.59
02-63-00-430329	LITTLE CHEFS/TOT COOKING	10,780.00	10,780.00	497.00	5,013.00	5,767.00
02-63-20-430055	BOYS ASBB	35,320.00	35,320.00	0.00	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	7,611.64	128,389.26	-47,439.26
02-63-20-430108	VOLLEYBALL	18,880.00	18,880.00	2,130.00	22,466.25	-3,586.25
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	169,523.20	2,259,337.87	-157,408.87
	Revenue Total:	2,101,929.00	2,101,929.00	169,523.20	2,259,337.87	-157,408.87

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	100.50	489.25	-89.25
02-63-00-501133	EDUCATION/PRE-SCHOOL SALARIES & WAGES	106,689.00	106,689.00	7,455.82	101,577.47	5,111.53
02-63-00-501186	CAMP/YOUNG EXPLORERS SALARIES & WAGES	211,780.00	211,780.00	818.30	313,196.80	-101,416.80
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	40.55	75,967.51	-25,807.51
02-63-00-501217	KIDS FITNESS CLASSES SALARIES & WAGES	1,680.00	1,680.00	0.00	1,092.75	587.25

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-63-00-501220	EXTENDED TIME SALARIES & WAGES	558,627.00	558,627.00	52,306.88	526,897.73	31,729.27
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	0.00	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	60,722.05	1,080,240.56	-77,767.56
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	1,547.38	17,388.60	-6,088.60
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRACTUAL SV...	39,600.00	39,600.00	160.00	55,037.86	-15,437.86
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	0.00	9,511.50	-4,371.50
02-63-00-502220	EXTENDED TIME CONTRACTUAL SVCS	258,253.00	258,253.00	7,424.11	175,639.23	82,613.77
02-63-00-502245	GYMNASTICS CONTRACTUAL SVCS	16,800.00	16,800.00	0.00	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	4,668.07	16,695.42	-11,711.42
02-63-00-502329	LITTLE CHEFS/TOT COOKING CONTRACTUAL S...	7,546.00	7,546.00	700.00	4,084.00	3,462.00
02-63-20-502055	BOYS ASBB CONTRACTUAL SVCS	2,863.00	2,863.00	0.00	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	8,169.00	84,599.90	-27,934.90
02-63-20-502108	VOLLEYBALL CONTRACTUAL SVCS	13,216.00	13,216.00	2,460.15	14,587.80	-1,371.80
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	25,128.71	461,792.78	-7,185.78
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	984.00	984.00	-84.00
02-63-00-503133	EDUCATION/PRE-SCHOOL COMMODITIES	7,796.00	7,796.00	382.73	7,696.56	99.44
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	59.94	14,904.90	-3,774.90
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	19.98	4,327.95	-1,662.95
02-63-00-503220	EXTENDED TIME COMMODITIES	41,495.00	41,495.00	3,991.70	41,281.72	213.28
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	25.00	4,437.21	5,837.79
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	5,463.35	80,531.12	9,390.88
Expense Total:		1,547,002.00	1,547,002.00	91,314.11	1,622,564.46	-75,562.46
Center: 63 - YOUTH RECREATION Surplus (Deficit):		554,927.00	554,927.00	78,209.09	636,773.41	-81,846.41
Center: 64 - PROGRAMS FOR ALL AGES						
Revenue						
SubAccount: 430 - PROGRAM REVENUE						
02-64-00-430205	ADULT/YOUTH DANCE	76,190.00	76,190.00	10,964.15	68,752.78	7,437.22
02-64-00-430265	GARDEN PLOTS	3,170.00	3,170.00	444.41	3,457.61	-287.61
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	2,195.10	26,742.25	-5,557.25
02-64-00-430283	HAPKIDO	4,664.00	4,664.00	665.28	7,703.32	-3,039.32
02-64-00-430284	ART CLASSES	4,500.00	4,500.00	315.00	5,804.00	-1,304.00
02-64-00-430383	THEATER/VOICE	37,025.00	37,025.00	3,791.77	40,987.26	-3,962.26
SubAccount: 430 - PROGRAM REVENUE Total:		151,984.00	151,984.00	18,375.71	158,579.22	-6,595.22
Revenue Total:		151,984.00	151,984.00	18,375.71	158,579.22	-6,595.22
Expense						
SubAccount: 501 - PROGRAM SALARIES & WAGES						
02-64-00-501205	ADULT/YOUTH DANCE SALARIES & WAGES	38,875.00	38,875.00	1,018.50	14,976.16	23,898.84
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	347.75	2,963.50	-283.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-64-00-501383	THEATER/VOICE SALARIES & WAGES	5,286.00	5,286.00	302.75	7,235.85	-1,949.85
	SubAccount: 501 - PROGRAM SALARIES & WAGES Total:	49,091.00	49,091.00	1,669.00	27,115.51	21,975.49
	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	0.00	18,078.18	-3,248.18
02-64-00-502284	ART CLASSES CONTRACTUAL SVCS	3,150.00	3,150.00	589.40	2,845.50	304.50
	SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:	19,228.00	19,228.00	589.40	20,923.68	-1,695.68
	SubAccount: 503 - PROGRAM COMMODITIES					
02-64-00-503205	ADULT/YOUTH DANCE COMMODITIES	11,495.00	11,495.00	6,368.66	8,616.59	2,878.41
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	29.35	1,132.69	-432.69
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	1,761.01	7,831.32	-451.32
	SubAccount: 503 - PROGRAM COMMODITIES Total:	21,575.00	21,575.00	8,159.02	18,316.78	3,258.22
	Expense Total:	89,894.00	89,894.00	10,417.42	66,355.97	23,538.03
	Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	62,090.00	62,090.00	7,958.29	92,223.25	-30,133.25
	Center: 65 - SENIOR CITIZENS					
	Revenue					
	SubAccount: 430 - PROGRAM REVENUE					
02-65-00-430466	SENIOR TRIPS	16,575.00	16,575.00	2,844.22	29,158.86	-12,583.86
02-65-00-430469	MISC. SENIOR PROGRAMS	9,480.00	9,480.00	674.00	7,354.62	2,125.38
	SubAccount: 430 - PROGRAM REVENUE Total:	26,055.00	26,055.00	3,518.22	36,513.48	-10,458.48
	Revenue Total:	26,055.00	26,055.00	3,518.22	36,513.48	-10,458.48
	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	1,385.00	16,342.56	2,506.44
	SubAccount: 501 - PROGRAM SALARIES & WAGES Total:	19,329.00	19,329.00	1,385.00	16,342.56	2,986.44
	SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES					
02-65-00-502466	SENIOR TRIPS CONTRACTUAL SVCS	11,970.00	11,970.00	582.56	20,959.35	-8,989.35
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	582.56	22,607.25	-9,037.25
	SubAccount: 503 - PROGRAM COMMODITIES					
02-65-00-503466	SENIOR TRIPS COMMODITIES	130.00	130.00	28.50	2,154.84	-2,024.84
02-65-00-503469	MISC. SENIOR PROGRAMS COMMODITIES	3,205.00	3,205.00	239.40	2,565.07	639.93
	SubAccount: 503 - PROGRAM COMMODITIES Total:	3,335.00	3,335.00	267.90	4,719.91	-1,384.91
	Expense Total:	36,234.00	36,234.00	2,235.46	43,669.72	-7,435.72
	Center: 65 - SENIOR CITIZENS Surplus (Deficit):	-10,179.00	-10,179.00	1,282.76	-7,156.24	-3,022.76
	Center: 66 - SPECIAL EVENTS					
	Revenue					
	SubAccount: 430 - PROGRAM REVENUE					
02-66-00-430121	SON DATE NIGHT	2,500.00	2,500.00	3,482.00	3,482.00	-982.00
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	240.27	29,102.29	-2,852.29
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	41.05	5,275.00	2,225.00
	SubAccount: 430 - PROGRAM REVENUE Total:	45,000.00	45,000.00	3,763.32	45,314.29	-314.29
	Revenue Total:	45,000.00	45,000.00	3,763.32	45,314.29	-314.29
	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	0.00	236.25	-56.25

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02-66-00-501128	SEASONAL SPECIAL EVENTS SALARIES & WAG...	1,860.00	1,860.00	0.00	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	0.00	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
SubAccount: 503 - PROGRAM COMMODITIES						
02-66-00-503121	SON DATE NIGHT COMMODITIES	1,630.00	1,630.00	385.64	397.12	1,232.88
02-66-00-503122	DAUGHTER DATE NIGHT COMMODITIES	2,935.00	2,935.00	0.00	4,286.24	-1,351.24
02-66-00-503128	SEASONAL SPECIAL EVENTS COMMODITIES	14,050.00	14,050.00	1,118.76	19,627.69	-5,577.69
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 COMMODITIES Total:		25,685.00	25,685.00	1,504.40	24,311.05	1,373.95
Expense Total:		47,791.00	47,791.00	1,504.40	40,092.92	7,698.08
Center: 66 - SPECIAL EVENTS Surplus (Deficit):		-2,791.00	-2,791.00	2,258.92	5,221.37	-8,012.37
Center: 68 - LIPPOLD PARK COMPLEX						
Revenue						
SubAccount: 430 - PROGRAM REVENUE						
02-68-00-430356	SPRING SOFTBALL	9,600.00	9,600.00	5,462.69	19,696.13	-10,096.13
02-68-00-430357	SUMMER SOFTBALL	52,600.00	52,600.00	0.00	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	1,005.56	17,008.90	-7,688.90
SubAccount: 430 - PROGRAM REVENUE Total:		99,520.00	99,520.00	6,468.25	117,987.70	-18,467.70
SubAccount: 440 - OPERATIONS INCOME						
02-68-00-440046	FIELD RENTAL	72,300.00	72,300.00	22,291.25	98,531.75	-26,231.75
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	22,291.25	108,969.75	-22,469.75
Revenue Total:		186,020.00	186,020.00	28,759.50	226,957.45	-40,937.45
Expense						
SubAccount: 501 - PROGRAM SALARIES & WAGES						
02-68-00-501356	SPRING SOFTBALL SALARIES & WAGES	5,375.00	5,375.00	1,010.50	8,573.15	-3,198.15
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	388.50	6,627.82	-5,073.82
SubAccount: 501 - PROGRAM SALARIES & WAGES Total:		49,117.00	49,117.00	1,399.00	49,014.38	102.62
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 COMMODITIES						
02-68-00-503356	SPRING SOFTBALL COMMODITIES	2,496.00	2,496.00	0.00	2,797.02	-301.02
02-68-00-503357	SUMMER SOFTBALL COMMODITIES	9,854.00	9,854.00	0.00	10,423.02	-569.02
02-68-00-503363	SOFTBALL/FALL LEAGUE COMMODITIES	6,102.00	6,102.00	0.00	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 COMMODITIES Total:		21,277.00	21,277.00	0.00	20,807.21	469.79
SubAccount: 510 - SALARIES & WAGES						
02-68-00-510005	SUPT OF PARKS SERVICES	5,522.00	5,522.00	415.60	5,437.08	84.92
02-68-00-510020	PARK SUPERVISOR	8,451.00	8,451.00	449.95	5,768.28	2,682.72
02-68-00-510028	GROUNDS SUPERVISOR	7,330.00	7,330.00	520.28	6,677.21	652.79
02-68-00-510035	MAINTENANCE STAFF	128,913.00	128,913.00	9,153.21	119,160.56	9,752.44

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-68-00-510057	PART TIME RECREATION	24,540.00	24,540.00	2,201.94	16,603.50	7,936.50
02-68-00-510058	PART TIME MAINTENANCE	12,500.00	12,500.00	218.72	11,665.01	834.99
	SubAccount: 510 - SALARIES & WAGES Total:	187,256.00	187,256.00	12,959.70	165,311.64	21,944.36
	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	691.63	7,208.84	-2,708.84
02-68-00-520206	ELECTRICITY	10,000.00	10,000.00	908.85	7,892.00	2,108.00
02-68-00-520208	WATER/SEWER	650.00	650.00	37.00	444.00	206.00
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	1,637.48	16,248.46	5,151.54
	SubAccount: 530 - COMMODITES					
02-68-00-530353	CUSTODIAL SUPPLIES	600.00	600.00	84.12	935.97	-335.97
02-68-00-530404	BATTING CAGES	1,600.00	1,600.00	0.00	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	84.12	3,880.62	-1,180.62
	SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS					
02-68-00-550172	BUILDING/BONCOSKY COMPLEX	99,400.00	99,400.00	1,973.91	93,183.23	6,216.77
02-68-00-550177	BUILDING/SUND BALLFIELD COMPLEX	22,500.00	22,500.00	1,104.22	21,649.30	850.70
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	3,078.13	129,169.64	8,690.36
	Expense Total:	420,667.00	420,667.00	19,158.43	384,531.95	36,135.05
	Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	-234,647.00	-234,647.00	9,601.07	-157,574.50	-77,072.50
	Fund: 02 - RECREATION Surplus (Deficit):	-575,569.00	-575,569.00	-35,781.06	242,231.43	
	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	1,022.49	7,898.67	-7,698.67
03-11-00-440019	INVESTMENT INTEREST - CD'S	500.00	500.00	40.94	377.97	122.03
	SubAccount: 440 - OPERATIONS INCOME Total:	700.00	700.00	1,063.43	8,276.64	-7,576.64
	Revenue Total:	380,902.00	380,902.00	1,063.43	393,366.81	-12,464.81
	Expense					
	SubAccount: 520 - CONTRACTUAL SERVICES					
03-11-00-520236	IMRF PARTICIPATING	381,000.00	381,000.00	26,118.69	366,727.64	14,272.36
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	381,000.00	381,000.00	26,118.69	366,727.64	14,272.36
	Expense Total:	381,000.00	381,000.00	26,118.69	366,727.64	14,272.36
	Center: 11 - ADMINISTRATION Surplus (Deficit):	-98.00	-98.00	-25,055.26	26,639.17	-26,737.17
	Fund: 03 - IMRF Surplus (Deficit):	-98.00	-98.00	-25,055.26	26,639.17	
	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	619.51	4,640.51	-4,565.51
04-11-00-440019	INVESTMENT INTEREST - CD'S	1,000.00	1,000.00	42.50	392.32	607.68

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04-11-00-440021	REIMBURSEMENT	1,500.00	1,500.00	500.00	2,000.00	-500.00
	SubAccount: 440 - OPERATIONS INCOME Total:	2,575.00	2,575.00	1,162.01	7,032.83	-4,457.83
	Revenue Total:	156,391.00	156,391.00	1,162.01	162,839.43	-6,448.43
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	210.00	2,835.00	2,165.00
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	6,500.00	6,500.00	210.00	2,835.00	3,665.00
	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	-1,331.77	-506.77	5,506.77
	SubAccount: 540 - INSURANCE Total:	191,485.00	191,485.00	-1,331.77	123,514.59	67,970.41
	Expense Total:	198,985.00	198,985.00	-1,121.77	126,349.59	72,635.41
	Center: 11 - ADMINISTRATION Surplus (Deficit):	-42,594.00	-42,594.00	2,283.78	36,489.84	-79,083.84
	Fund: 04 - LIABILITY Surplus (Deficit):	-42,594.00	-42,594.00	2,283.78	36,489.84	
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	1,714.66	13,299.39	-12,699.39
05-11-00-440019	INVESTMENT INTEREST - CD'S	1,500.00	1,500.00	60.24	556.10	943.90
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	1,774.90	1,230,295.49	-18,920.49
	Revenue Total:	2,267,186.00	2,267,186.00	1,774.90	2,284,706.60	-17,520.60
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	1,774.90	76,346.10	-18,271.10
	Fund: 05 - BOND & INTEREST Surplus (Deficit):	58,075.00	58,075.00	1,774.90	76,346.10	
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

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SubAccount: 440 - OPERATIONS INCOME						
06-11-00-440023	OTHER INCOME	0.00	0.00	21.18	161.46	-161.46
SubAccount: 440 - OPERATIONS INCOME Total:		0.00	0.00	21.18	161.46	-161.46
Revenue Total:		24,750.00	24,750.00	21.18	25,134.57	-384.57
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	21.18	5,184.57	-5,184.57
Fund: 06 - AUDIT Surplus (Deficit):		0.00	0.00	21.18	5,184.57	
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	567.02	4,578.09	-4,428.09
07-11-00-440019	INVESTMENT INTEREST - CD'S	1,000.00	1,000.00	26.05	240.51	759.49
SubAccount: 440 - OPERATIONS INCOME Total:		1,150.00	1,150.00	593.07	4,818.60	-3,668.60
Revenue Total:		669,196.00	669,196.00	593.07	678,855.19	-9,659.19
Expense						
SubAccount: 510 - SALARIES & WAGES						
07-11-00-510150	INCLUSION	150,000.00	150,000.00	11,516.09	175,499.86	-25,499.86
SubAccount: 510 - SALARIES & WAGES Total:		150,000.00	150,000.00	11,516.09	175,499.86	-25,499.86
SubAccount: 570 - OTHER EXPENSES						
07-11-00-570001	NISRA CONTRIBUTION	282,000.00	282,000.00	0.00	278,978.00	3,022.00
07-11-00-570009	NISRA BUILDING REPAIRS	0.00	0.00	-8.38	-8.38	8.38
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	-8.38	497,762.80	1,237.20
Expense Total:		649,000.00	649,000.00	11,507.71	673,262.66	-24,262.66
Center: 11 - ADMINISTRATION Surplus (Deficit):		20,196.00	20,196.00	-10,914.64	5,592.53	14,603.47
Fund: 07 - SPECIAL RECREATION Surplus (Deficit):		20,196.00	20,196.00	-10,914.64	5,592.53	
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	2,743.00	21,588.00	16,912.00
08-11-00-430636	PALMER HOUSE PROGRAMS	7,000.00	7,000.00	1,726.02	7,191.02	-191.02
SubAccount: 430 - PROGRAM REVENUE Total:		45,500.00	45,500.00	4,469.02	28,779.02	16,720.98
SubAccount: 440 - OPERATIONS INCOME						
08-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	85.00	85.00	364.30	2,721.70	-2,636.70
08-11-00-440019	INVESTMENT INTEREST - CD'S	800.00	800.00	28.51	263.19	536.81
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	375.00	2,832.50	367.50
08-11-00-440045	RENTAL OF FACILITY	500.00	500.00	225.00	375.00	125.00
SubAccount: 440 - OPERATIONS INCOME Total:		4,585.00	4,585.00	992.81	6,376.24	-1,791.24

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SubAccount: 490 - MERCHANDISE						
08-11-00-490690	GIFT SHOP	4,200.00	4,200.00	0.00	5,110.00	-910.00
	SubAccount: 490 - MERCHANDISE Total:	4,200.00	4,200.00	0.00	5,110.00	-910.00
	Revenue Total:	333,323.00	333,323.00	5,461.83	322,902.98	10,420.02
Expense						
SubAccount: 501 - PROGRAM SALARIES & WAGES						
08-11-00-501620	NATURE PROGRAMS SALARIES & WAGES	20,250.00	20,250.00	1,601.70	17,086.84	3,163.16
08-11-00-501636	PALMER HOUSE PROGRAMS SALARIES & WA...	2,800.00	2,800.00	176.25	4,626.45	-1,826.45
	SubAccount: 501 - PROGRAM SALARIES & WAGES Total:	23,050.00	23,050.00	1,777.95	21,713.29	1,336.71
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	581.90	3,661.44	388.56
08-11-00-503636	PALMER HOUSE PROGRAMS COMMODITIES	2,040.00	2,040.00	35.68	2,392.83	-352.83
	SubAccount: 503 - PROGRAM COMMODITES Total:	6,090.00	6,090.00	617.58	6,054.27	35.73
SubAccount: 510 - SALARIES & WAGES						
08-11-00-510046	MANAGER OF NATURAL RESOURCES	58,342.00	58,342.00	4,458.42	56,548.42	1,793.58
08-11-00-510048	PART-TIME STAFF	27,000.00	27,000.00	2,330.38	30,965.32	-3,965.32
08-11-00-510053	NATURE CENTER FACILITY SUPERVISOR	43,173.00	43,173.00	3,305.88	41,678.79	1,494.21
08-11-00-510068	RECREATION SUPERVISOR	44,902.00	44,902.00	3,606.40	45,622.12	-720.12
08-11-00-510072	PALMER HOUSE SUPERVISOR	21,840.00	21,840.00	1,587.15	12,512.16	9,327.84
08-11-00-510405	FICA/MEDICARE	17,648.00	17,648.00	1,305.56	16,358.77	1,289.23
	SubAccount: 510 - SALARIES & WAGES Total:	212,905.00	212,905.00	16,593.79	203,685.58	9,219.42
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	608.01	3,049.39	1,450.61
08-11-00-520207	HEAT	3,800.00	3,800.00	514.04	3,970.51	-170.51
08-11-00-520208	WATER/SEWER	700.00	700.00	89.97	1,505.88	-805.88
08-11-00-520209	COMMUNICATION	4,000.00	4,000.00	302.76	3,185.98	814.02
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	58.75	1,518.45	-568.45
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	1,573.53	13,576.39	61,873.61
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	170.20	2,181.41	438.59
08-11-00-530353	CUSTODIAL SUPPLIES	1,200.00	1,200.00	140.22	1,559.86	-359.86
08-11-00-530364	EXHIBITS	4,066.00	4,066.00	150.88	615.99	3,450.01
08-11-00-530553	OFFICE SUPPLIES	900.00	900.00	129.22	626.55	273.45
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	279.55	2,230.45	-430.45
08-11-00-530705	GREENHOUSE SUPPLIES	6,000.00	6,000.00	68.36	6,586.79	-586.79
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	149.00	530.00	-380.00
	SubAccount: 530 - COMMODITES Total:	20,586.00	20,586.00	1,087.43	17,807.11	2,778.89
SubAccount: 540 - INSURANCE						
08-11-00-540507	INSURANCE/HEALTH	72,600.00	72,600.00	0.00	43,309.25	29,290.75
	SubAccount: 540 - INSURANCE Total:	72,600.00	72,600.00	0.00	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

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08-11-00-550601	MISCELLANEOUS SUPPLIES	750.00	750.00	16.11	320.52	429.48
08-11-00-550700	DONATION/PROJECTS	2,000.00	2,000.00	427.96	427.96	1,572.04
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:		2,750.00	2,750.00	444.07	787.31	1,962.69
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	203.71	957.24	-57.24
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	203.71	957.24	967.76
Expense Total:		416,056.00	416,056.00	22,298.06	307,890.44	108,165.56
Center: 11 - ADMINISTRATION Surplus (Deficit):		-82,733.00	-82,733.00	-16,836.23	15,012.54	-97,745.54
Fund: 08 - NATURAL HISTORY Surplus (Deficit):		-82,733.00	-82,733.00	-16,836.23	15,012.54	

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	4,313.73	41,919.89	-5,712.89
11-11-00-420521	FISHERMEN'S KEYS	1,000.00	1,000.00	72.25	875.00	125.00
11-11-00-420525	DRY STORAGE	2,500.00	2,500.00	435.84	3,812.68	-1,312.68
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	5,617.00	583.00
SubAccount: 420 - USER FEES Total:		47,782.00	47,782.00	4,826.68	63,064.57	-15,282.57

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	4,826.68	101,686.07	-8,880.07

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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	224.90	2,883.89	251.11
11-11-00-510028	GROUNDS SUPERVISOR	3,665.00	3,665.00	260.14	3,338.73	326.27
11-11-00-510035	MAINTENANCE STAFF	48,549.00	48,549.00	3,244.75	43,945.14	4,603.86
11-11-00-510056	MGR OF RECREATION SERVICES	8,500.00	8,500.00	0.00	0.00	8,500.00
11-11-00-510058	PART TIME MAINTENANCE	6,500.00	6,500.00	109.34	5,832.32	667.68
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	3,839.13	62,428.83	15,420.17
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	101.00	249.00	-249.00
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	0.00	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	101.00	48,713.43	18,141.57
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	0.00	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	0.00	10,624.49	11,250.51
Expense Total:		195,886.00	195,886.00	3,940.13	154,491.61	41,394.39
Center: 11 - ADMINISTRATION Surplus (Deficit):		-103,080.00	-103,080.00	886.55	-52,805.54	-50,274.46
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	280.00	7,389.00	-389.00
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	280.00	159,844.50	-3,190.50
	Revenue Total:	156,654.00	156,654.00	280.00	159,844.50	-3,190.50

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	278.25	9,068.25	5,631.75
	SubAccount: 510 - SALARIES & WAGES Total:	186,500.00	186,500.00	278.25	196,661.22	-10,161.22

SubAccount: 520 - CONTRACTUAL SERVICES

11-21-00-520204	WATER TESTING	650.00	650.00	0.00	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	88.50	3,112.37	-112.37
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	3,750.00	3,750.00	88.50	5,712.37	-1,962.37

SubAccount: 530 - COMMODITIES

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 - COMMODITIES 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:

198,650.00 198,650.00 366.75 204,532.64 -5,882.64

Center: 21 - MAIN BEACH Surplus (Deficit):

-41,996.00 -41,996.00 -86.75 -44,688.14 2,692.14

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	801.50	-301.50
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	1,150.00	1,150.00	26.50	801.50	348.50

SubAccount: 530 - COMMODITIES

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 - COMMODITIES Total:	1,600.00	1,600.00	0.00	0.00	1,600.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	27,375.18	671.82
Center: 22 - WEST BEACH Surplus (Deficit):	-23,177.00	-23,177.00	-26.50	-20,719.68	-2,457.32
Fund: 11 - AQUATIC Surplus (Deficit):	-168,353.00	-168,353.00	773.30	-118,213.36	

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
12-11-04-440230 GRATUITY	0.00	0.00	57.03	57.03	-57.03
12-11-04-440543 REGISTER BANK REIMBURSEMENT	600.00	600.00	0.00	0.00	600.00
12-11-04-440544 VENDING COMMISSION	1,850.00	1,850.00	213.00	1,761.00	89.00
SubAccount: 440 - OPERATIONS INCOME Total:	6,150.00	6,150.00	270.03	5,455.09	694.91

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	9,817.00	47,360.50	-20,860.50
12-11-04-490005 RESALE-CANDY	3,500.00	3,500.00	1,506.00	7,492.00	-3,992.00
12-11-04-490010 RESALE-ICE CREAM	300.00	300.00	84.00	152.00	148.00
12-11-04-490015 RESALE-POP	14,100.00	14,100.00	4,564.00	22,518.00	-8,418.00
12-11-04-490016 RESALE-BEER	17,200.00	17,200.00	1,316.00	12,134.00	5,066.00
SubAccount: 490 - MERCHANDISE Total:	127,700.00	127,700.00	17,287.00	170,686.50	-42,986.50
Revenue Total:	133,850.00	133,850.00	17,557.03	176,141.59	-42,291.59

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	79.63	26,475.49	-2,115.49
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	2,102.14	18,597.13	-6,401.13
12-11-04-510051 BEER SALES	4,399.00	4,399.00	282.75	2,384.58	2,014.42
SubAccount: 510 - SALARIES & WAGES Total:	42,555.00	42,555.00	2,464.52	48,627.20	-6,072.20

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	1,344.00	-294.00
12-11-04-520238 LICENSES	750.00	750.00	845.50	845.50	-95.50
12-11-04-520255 MISCELLANEOUS BANK CHARGES	1,400.00	1,400.00	13.50	1,509.82	-109.82
SubAccount: 520 - CONTRACTUAL SERVICES Total:	3,700.00	3,700.00	872.50	3,712.32	-12.32

SubAccount: 530 - COMMODITIES

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	176.00	397.93	202.07

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12-11-04-530003	PRODUCT-FOOD	8,000.00	8,000.00	2,546.55	16,065.02	-8,065.02
12-11-04-530005	PRODUCT-CANDY	1,000.00	1,000.00	705.75	3,685.27	-2,685.27
12-11-04-530010	PRODUCT-ICE CREAM	50.00	50.00	225.00	225.00	-175.00
12-11-04-530015	PRODUCT-POP	5,300.00	5,300.00	1,805.99	12,532.49	-7,232.49
12-11-04-530016	PRODUCT - BEER & ALCOHOL	11,600.00	11,600.00	897.55	14,369.55	-2,769.55
12-11-04-530020	MISC. CONCESSION PRODUCT	450.00	450.00	9.44	1,014.58	-564.58
12-11-04-530025	PAPER PRODUCTS	325.00	325.00	511.73	1,448.42	-1,123.42
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	0.00	6,057.00	-1,957.00
12-11-04-530741	MISCELLANEOUS SUPPLIES	750.00	750.00	176.00	269.77	480.23
12-11-04-530742	CONCESSION EQUIPMENT	1,100.00	1,100.00	1,069.00	1,069.00	31.00
SubAccount: 530 - COMMODITES Total:		66,175.00	66,175.00	8,123.01	99,107.94	-32,932.94
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
12-11-04-570960	CASH OVER/SHORT	25.00	25.00	-6.90	-43.75	68.75
SubAccount: 570 - OTHER EXPENSES Total:		1,150.00	1,150.00	-6.90	1,593.88	-443.88
Expense Total:		113,580.00	113,580.00	11,453.13	153,041.34	-39,461.34
Center: 11 - ADMINISTRATION Surplus (Deficit):		20,270.00	20,270.00	6,103.90	23,100.25	-2,830.25
Fund: 12 - FOOD SERVICE Surplus (Deficit):		20,270.00	20,270.00	6,103.90	23,100.25	
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	629.77	4,709.83	-4,709.83
SubAccount: 440 - OPERATIONS INCOME Total:		300.00	300.00	629.77	4,709.83	-4,409.83
Revenue Total:		300.00	300.00	629.77	4,709.83	-4,409.83
Center: 11 - ADMINISTRATION Total:		300.00	300.00	629.77	4,709.83	-4,409.83
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND Total:		300.00	300.00	629.77	4,709.83	
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	25.97	239.75	1,760.25
16-11-00-440020	INVESTMENT INTEREST-MONEY MARKET	1,500.00	1,500.00	17,200.61	78,593.98	-77,093.98
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	0.00	1,000,000.00	0.00
SubAccount: 440 - OPERATIONS INCOME Total:		2,366,500.00	2,366,500.00	17,226.58	6,580,793.55	-4,214,293.55
Revenue Total:		2,366,500.00	2,366,500.00	17,226.58	6,580,793.55	-4,214,293.55
Expense						
SubAccount: 520 - CONTRACTUAL SERVICES						
16-11-00-520212	PROFESSIONAL SERVICES	250,000.00	250,000.00	8,690.69	37,566.70	212,433.30
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	8,690.69	37,566.70	227,783.30
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	118,682.00	1,011,940.06	714,559.94
16-11-00-570038	VETERAN ACRES	365,000.00	365,000.00	0.00	137,163.21	227,836.79
16-11-00-570050	MAIN BEACH	640,900.00	640,900.00	200,821.50	522,702.58	118,197.42
16-11-00-570090	MACHINERY & EQUIPMENT	140,000.00	140,000.00	0.00	0.00	140,000.00

All Funds Income Statement Unaudited

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
16-11-00-570091	VEHICLES	160,000.00	249,200.00	0.00	248,757.48	442.52
	SubAccount: 570 - OTHER EXPENSES Total:	3,864,400.00	3,953,600.00	319,503.50	2,487,281.52	1,466,318.48
	Expense Total:	4,129,750.00	4,218,950.00	328,194.19	2,524,848.22	1,694,101.78
	Center: 11 - ADMINISTRATION Surplus (Deficit):	-1,763,250.00	-1,852,450.00	-310,967.61	4,055,945.33	-5,908,395.33
	Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):	-1,763,250.00	-1,852,450.00	-310,967.61	4,055,945.33	

Fund: 19 - DRIVING RANGE

Center: 11 - ADMINISTRATION

Revenue

SubAccount: 440 - OPERATIONS INCOME

19-11-00-440014	INTEREST	90.00	90.00	341.65	2,624.11	-2,534.11
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	1,135.00	32,948.00	7,101.00
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	128.20	2,015.91	2,009.09
19-11-00-440750	MINI GOLF SALES	103,744.00	103,744.00	4,064.00	123,890.50	-20,146.50
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	19.00	1,283.00	-633.00
	SubAccount: 440 - OPERATIONS INCOME Total:	160,108.00	160,108.00	5,687.85	165,165.78	-5,057.78

SubAccount: 490 - MERCHANDISE

19-11-00-490001	RESALE--CONCESSIONS	6,200.00	6,200.00	97.00	6,907.74	-707.74
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	97.00	7,038.85	-678.85

Revenue Total: 166,468.00 166,468.00 5,784.85 172,204.63 -5,736.63

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	845.80	21,152.08	2,680.42
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	142.50	2,875.88	1,723.12
19-11-00-510061	RANGE ATTENDANT	12,078.50	12,078.50	363.46	11,580.53	497.97
	SubAccount: 510 - SALARIES & WAGES Total:	47,700.00	47,700.00	1,351.76	35,608.49	12,091.51

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	148.52	1,951.67	-451.67
19-11-00-520206	ELECTRICITY	12,500.00	12,500.00	857.21	7,821.66	4,678.34
19-11-00-520208	WATER/SEWER	300.00	300.00	24.64	236.40	63.60
19-11-00-520209	COMMUNICATION	850.00	850.00	105.65	920.07	-70.07
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	38.50	3,317.70	1,182.30
19-11-00-520383	LIGHTING	250.00	250.00	14.99	14.99	235.01
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	21,300.00	21,300.00	1,189.51	16,736.95	4,563.05

SubAccount: 530 - COMMODITIES

19-11-00-530020	MISC. CONCESSION PRODUCT	2,775.00	2,775.00	1,095.63	4,194.71	-1,419.71
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	1,221.57	1,470.20	-1,470.20
19-11-00-530353	CUSTODIAL SUPPLIES	50.00	50.00	26.28	26.28	23.72
19-11-00-530395	PRINTING	100.00	100.00	45.00	90.89	9.11
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	503.46	639.34	360.66

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For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	2,891.94	13,970.82	-210.82
	SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS					
19-11-00-550005	BUILDING REPAIR-CONTRACTUAL	79,000.00	79,000.00	38,481.54	87,702.18	-8,702.18
19-11-00-550010	FACILITY REPAIR--MINI-GOLF	71,161.00	71,161.00	377.87	73,290.48	-2,129.48
19-11-00-550570	GROUNDS	1,000.00	1,000.00	975.00	975.00	25.00
	SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:	151,161.00	151,161.00	39,834.41	161,967.66	-10,806.66
	SubAccount: 560 - MAINTENANCE & REPAIRS					
19-11-00-560151	BUILDING REPAIR	1,000.00	1,000.00	225.05	731.00	269.00
19-11-00-560562	GROUNDS MAINTENANCE	2,500.00	2,500.00	1,816.66	2,436.63	63.37
19-11-00-560673	EQUIPMENT REPAIR	750.00	750.00	2,607.81	2,632.97	-1,882.97
19-11-00-560675	EQUIPMENT REPAIR--MINI-GOLF	500.00	500.00	987.06	1,193.55	-693.55
19-11-00-560676	FACILITY REPAIR--MINI-GOLF	1,000.00	1,000.00	859.79	1,176.26	-176.26
	SubAccount: 560 - MAINTENANCE & REPAIRS Total:	5,750.00	5,750.00	6,496.37	8,170.41	-2,420.41
	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	540.78	1,916.39	83.61
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	540.78	9,146.70	3.30
	Expense Total:	248,821.00	248,821.00	52,304.77	245,601.03	3,219.97
	Center: 11 - ADMINISTRATION Surplus (Deficit):	-82,353.00	-82,353.00	-46,519.92	-73,396.40	-8,956.60
	Fund: 19 - DRIVING RANGE Surplus (Deficit):	-82,353.00	-82,353.00	-46,519.92	-73,396.40	

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	10.59	97.78	2.22
20-11-00-440020	INVESTMENT INTEREST-MONEY MARKET	50.00	50.00	226.93	1,708.82	-1,658.82
20-11-00-440421	ADVERTISING	1,625.00	1,625.00	182.22	2,033.35	-408.35
20-11-00-440536	NO SHOW FEES	250.00	250.00	201.00	1,976.00	-1,726.00
20-11-00-440550	INITIATION FEE	7,500.00	7,500.00	325.00	12,458.25	-4,958.25
20-11-00-440551	MEMBERSHIP DUES	226,500.00	226,500.00	22,835.50	241,995.00	-15,495.00
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	0.00	135,629.93	-5,597.93
20-11-00-440554	OPEN COURT TIME	91,950.00	91,950.00	11,942.65	116,079.28	-24,129.28
20-11-00-440556	GUEST FEES	6,500.00	6,500.00	1,810.00	14,666.00	-8,166.00
20-11-00-440558	TOURNAMENTS	10,780.00	10,780.00	0.00	10,370.96	409.04
20-11-00-440559	PRACTICE LANE	4,860.00	4,860.00	901.00	7,011.73	-2,151.73
20-11-00-440564	TRAVEL TEAM MATCH	15,680.00	15,680.00	880.00	11,000.00	4,680.00
20-11-00-440566	ADULT EVENTS/ACTIVITIES	7,800.00	7,800.00	670.00	12,469.32	-4,669.32
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	10,315.99	181,214.40	9,665.60
20-11-00-440573	GROUP LESSONS	365,925.00	365,925.00	32,434.61	390,696.05	-24,771.05
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	405.00	6,843.00	2,657.00
20-11-00-440579	FINANCE CHARGES	0.00	0.00	475.00	1,054.29	-1,054.29
20-11-30-440051	RENTAL OF FACILITIES-PICKLEBALL COURT	19,985.00	19,985.00	3,224.64	29,212.10	-9,227.10
20-11-30-440572	PRIVATE LESSONS-PICKLEBALL	800.00	800.00	0.00	0.00	800.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-11-30-440573	GROUP LESSONS-PICKLEBALL	4,110.00	4,110.00	1,463.09	15,995.56	-11,885.56
	SubAccount: 440 - OPERATIONS INCOME Total:	1,126,267.00	1,126,267.00	88,303.22	1,217,970.96	-91,703.96
	SubAccount: 480 - PRO SHOP					
20-11-00-480580	RACKETS	9,625.00	9,625.00	1,617.91	14,121.31	-4,496.31
20-11-00-480581	RACKET STRINGING	17,950.00	17,950.00	1,089.03	16,705.63	1,244.37
20-11-00-480582	GRIPS/OVERWRAPS	3,050.00	3,050.00	191.63	2,769.83	280.17
20-11-00-480583	LADIES CLOTHING	5,200.00	5,200.00	776.91	7,238.74	-2,038.74
20-11-00-480584	MEN'S CLOTHING	750.00	750.00	11.97	558.27	191.73
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	1,555.20	14,570.56	-5,195.56
20-11-00-480589	SALES TAX	3,125.00	3,125.00	349.74	4,144.91	-1,019.91
20-11-00-480591	TENNIS BALLS	9,316.00	9,316.00	383.93	9,712.14	-396.14
20-11-00-480592	TENNIS BAGS	750.00	750.00	37.98	387.36	362.64
20-11-00-480593	MISC. CLOTHES	500.00	500.00	37.41	799.69	-299.69
20-11-00-480594	ACCESSORIES	1,050.00	1,050.00	7.85	732.61	317.39
20-11-00-480596	DEMO RACKET RENTAL	375.00	375.00	39.00	411.00	-36.00
	SubAccount: 480 - PRO SHOP Total:	61,216.00	61,216.00	6,098.56	72,152.05	-10,936.05
	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	265.78	2,359.79	-2,359.79
	SubAccount: 490 - MERCHANDISE Total:	10,000.00	10,000.00	265.78	2,359.79	7,640.21
	Revenue Total:	1,228,283.00	1,228,283.00	94,667.56	1,325,949.54	-97,666.54
	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	471.51	6,054.38	176.62
20-11-00-510004	MANAGER REC FACILITY SERVICES	27,709.00	27,709.00	2,876.44	27,714.54	-5.54
20-11-00-510005	SUPT OF PARKS SERVICES	5,522.00	5,522.00	415.50	5,436.50	85.50
20-11-00-510007	OFFICE STAFF	14,156.00	14,156.00	1,134.66	14,911.87	-755.87
20-11-00-510011	MANAGER	87,089.00	87,089.00	6,582.98	83,544.83	3,544.17
20-11-00-510015	PUBLIC RELATIONS COORDINATOR	14,413.00	14,413.00	1,084.73	14,028.78	384.22
20-11-00-510017	ACCOUNTANT	6,372.00	6,372.00	530.21	6,975.81	-603.81
20-11-00-510028	GROUPS SUPERVISOR	3,665.00	3,665.00	260.14	3,338.73	326.27
20-11-00-510029	ASSOC. PRO LESSONS	199,260.00	199,260.00	15,516.05	223,976.30	-24,716.30
20-11-00-510030	FRONT DESK	101,108.00	101,108.00	9,301.96	105,067.93	-3,959.93
20-11-00-510032	TOURNAMENT DIRECTOR	816.00	816.00	75.00	197.20	618.80
20-11-00-510034	PRO ADMIN SALARIES	9,000.00	9,000.00	457.58	5,078.11	3,921.89
20-11-00-510035	MAINTENANCE STAFF	24,277.00	24,277.00	1,622.26	21,971.05	2,305.95
20-11-00-510036	DESK/PLAYROOM SUPERVISOR	43,316.00	43,316.00	3,446.40	44,536.78	-1,220.78
20-11-00-510037	RACKET CLUB BUSINESS MGR	29,250.00	29,250.00	1,877.41	24,284.37	4,965.63
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	731.00	8,753.75	1,556.25
20-11-00-510055	TENNIS DIRECTOR	84,971.00	84,971.00	6,361.36	80,707.76	4,263.24
20-11-00-510065	BUILDING CUSTODIAN	11,700.00	11,700.00	519.75	9,598.36	2,101.64
20-11-00-510070	HUMAN RESOURCE MANAGER	9,131.00	9,131.00	448.62	5,218.84	3,912.16
20-11-00-510405	FICA/MEDICARE	59,463.00	59,463.00	4,230.19	56,129.63	3,333.37
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	60.00	725.85	3,824.15
	SubAccount: 510 - SALARIES & WAGES Total:	753,899.00	753,899.00	58,003.75	748,251.37	5,647.63
	SubAccount: 520 - CONTRACTUAL SERVICES					
20-11-00-520205	GARBAGE DISPOSAL	4,560.00	4,560.00	448.58	4,971.88	-411.88
20-11-00-520206	ELECTRICITY	33,000.00	33,000.00	2,021.30	19,877.44	13,122.56

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-11-00-520207	HEAT	18,500.00	18,500.00	2,612.60	18,665.60	-165.60
20-11-00-520209	COMMUNICATION	5,000.00	5,000.00	410.41	4,350.82	649.18
20-11-00-520212	PROFESSIONAL SERVICES	35,000.00	35,000.00	4,000.00	8,247.90	26,752.10
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	8,731.51	2,768.49
20-11-00-520215	MAINTENANCE AGREEMENTS	12,770.00	12,770.00	370.13	8,310.78	4,459.22
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	0.00	674.18	1,575.82
20-11-00-520250	MISCELLANEOUS	1,500.00	1,500.00	100.00	1,037.24	462.76
20-11-00-520255	MISCELLANEOUS BANK CHARGES	23,000.00	23,000.00	2,227.58	26,354.39	-3,354.39
20-11-00-520574	POSTAGE	1,600.00	1,600.00	0.00	151.95	1,448.05
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	13,009.45	107,728.55	54,946.45
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	285.00	3,653.25	-178.25
20-11-00-530389	LOCKER ROOM SUPPLIES	1,550.00	1,550.00	109.76	296.31	1,253.69
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	562.54	2,551.10	-901.10
20-11-00-530553	OFFICE SUPPLIES	2,300.00	2,300.00	514.28	1,826.59	473.41
20-11-00-530560	OFFICE EQUIPMENT	500.00	500.00	0.00	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	27.20	1,417.44	-967.44
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	926.03	12,859.46	-4,209.46
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	352.41	2,236.65	-886.65
20-11-00-530605	VENDING - COFFEE	2,400.00	2,400.00	146.98	1,601.69	798.31
20-11-00-530694	UNIFORMS	2,500.00	2,500.00	0.00	1,633.00	867.00
20-11-30-530460	SUPPLIES-TEACHING & COURTS-PICKLEBALL	750.00	750.00	26.99	714.27	35.73
SubAccount: 530 - COMMODITES Total:		44,254.00	44,254.00	2,951.19	34,448.53	9,805.47
SubAccount: 540 - INSURANCE						
20-11-00-540507	INSURANCE/HEALTH	99,000.00	99,000.00	81.00	77,130.00	21,870.00
SubAccount: 540 - INSURANCE Total:		99,000.00	99,000.00	81.00	77,130.00	21,870.00
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS						
20-11-00-550541	FURNITURE/FIXTURES	750.00	750.00	0.00	578.86	171.14
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:		750.00	750.00	0.00	578.86	171.14
SubAccount: 560 - MAINTENANCE & REPAIRS						
20-11-00-560025	LAND IMPROVEMENT	12,000.00	12,000.00	635.65	1,885.56	10,114.44
20-11-00-560151	BUILDING REPAIR	11,250.00	11,250.00	809.22	4,789.71	6,460.29
20-11-00-560227	TOOLS/MAINT EQUIPMENT	1,000.00	1,000.00	832.82	1,949.73	-949.73
20-11-00-560248	EQUIPMENT REPAIR	3,000.00	3,000.00	374.74	6,431.70	-3,431.70
20-11-00-560353	JANITORIAL SUPPLIES	1,750.00	1,750.00	143.28	1,235.85	514.15
20-11-00-560383	LIGHTING SUPPLIES	200.00	200.00	-19.06	167.81	32.19

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-11-00-560562	GROUNDS MAINTENANCE	24,250.00	24,250.00	359.99	20,431.17	3,818.83
	SubAccount: 560 - MAINTENANCE & REPAIRS Total:	53,450.00	53,450.00	3,136.64	36,891.53	16,558.47
	SubAccount: 570 - OTHER EXPENSES					
20-11-00-570250	MISCELLANEOUS	2,000.00	2,000.00	68.56	747.34	1,252.66
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	64.19	274.45	-74.45
	SubAccount: 570 - OTHER EXPENSES Total:	4,175.00	4,175.00	132.75	2,516.00	1,659.00
	SubAccount: 580 - PRO SHOP					
20-11-00-580591	TENNIS BALLS	7,101.00	7,101.00	966.28	11,733.79	-4,632.79
20-11-00-580710	LADIES CLOTHING	3,900.00	3,900.00	447.02	5,783.51	-1,883.51
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	0.00	15,874.80	-9,624.80
20-11-00-580725	RACKETS	6,875.00	6,875.00	903.08	7,175.64	-300.64
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	57.96	1,666.83	83.17
20-11-00-580735	SALES TAX	3,125.00	3,125.00	531.00	4,139.00	-1,014.00
20-11-00-580745	RACKET REPAIR SUPPLIES	4,950.00	4,950.00	910.78	4,272.58	677.42
	SubAccount: 580 - PRO SHOP Total:	35,726.00	35,726.00	3,816.12	51,165.21	-15,439.21
	Expense Total:	1,163,204.00	1,163,204.00	81,130.90	1,066,914.49	96,289.51
	Center: 11 - ADMINISTRATION Surplus (Deficit):	65,079.00	65,079.00	13,536.66	259,035.05	-193,956.05
	Center: 14 - POLICE					
	Expense					
	SubAccount: 510 - SALARIES & WAGES					
20-14-00-510008	CLERICAL-PART TIME	2,382.00	2,382.00	183.96	2,126.85	255.15
20-14-00-510074	PARK POLICE CHIEF	3,891.00	3,891.00	241.84	3,103.08	787.92
20-14-00-510075	P.T. POLICE	21,005.00	21,005.00	899.39	11,355.30	9,649.70
20-14-00-510076	F.T. POLICE	2,434.00	2,434.00	197.78	2,139.15	294.85
	SubAccount: 510 - SALARIES & WAGES Total:	29,712.00	29,712.00	1,522.97	18,724.38	10,987.62
	Expense Total:	29,712.00	29,712.00	1,522.97	18,724.38	10,987.62
	Center: 14 - POLICE Total:	29,712.00	29,712.00	1,522.97	18,724.38	10,987.62
	Fund: 20 - RACKET CLUB Surplus (Deficit):	35,367.00	35,367.00	12,013.69	240,310.67	
	Total Surplus (Deficit):	-5,173,667.00	-5,262,867.00	-733,420.18	4,370,118.37	

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	28,856.98	3,820,948.57	-215,588.57
440 - OPERATIONS INCOME	26,175.00	26,175.00	20,335.97	131,076.29	-104,901.29
Revenue Total:	3,631,535.00	3,631,535.00	49,192.95	3,952,024.86	-320,489.86
Expense					
510 - SALARIES & WAGES	935,831.00	935,831.00	61,829.01	825,870.46	109,960.54
520 - CONTRACTUAL SERVICES	414,627.00	414,627.00	23,535.55	297,828.02	116,798.98
530 - COMMODITIES	78,807.00	78,807.00	10,157.27	38,712.03	40,094.97
540 - INSURANCE	319,850.00	319,850.00	-3,880.48	175,171.46	144,678.54
570 - OTHER EXPENSES	1,122,975.00	1,122,975.00	1,548.62	896,365.00	226,610.00
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	93,189.97	2,374,446.97	638,143.03
Center: 11 - ADMINISTRATION Surplus (Deficit):	618,945.00	618,945.00	-43,997.02	1,577,577.89	-958,632.89
Center: 12 - PARK MAINTENANCE					
Revenue					
440 - OPERATIONS INCOME	67,325.00	67,325.00	3,460.00	92,759.60	-25,434.60
Revenue Total:	67,325.00	67,325.00	3,460.00	92,759.60	-25,434.60
Expense					
510 - SALARIES & WAGES	912,881.00	912,881.00	56,440.57	766,129.88	146,751.12
520 - CONTRACTUAL SERVICES	937,590.00	947,590.00	41,292.63	722,858.13	224,731.87
530 - COMMODITIES	440,950.00	440,950.00	55,760.32	321,693.39	119,256.61
550 - UNCAPITALIZED IMPROVEMENTS	617,600.00	607,600.00	89,567.51	344,292.10	263,307.90
570 - OTHER EXPENSES	288,350.00	288,350.00	19,516.54	253,751.47	34,598.53
Expense Total:	3,197,371.00	3,197,371.00	262,577.57	2,408,724.97	788,646.03
Center: 12 - PARK MAINTENANCE Surplus (Deficit):	-3,130,046.00	-3,130,046.00	-259,117.57	-2,315,965.37	-814,080.63
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	172.75	208,146.61	29,853.39
Expense Total:	238,000.00	238,000.00	172.75	208,146.61	29,853.39
Center: 13 - PARK DEVELOPMENT Surplus (Deficit):	62,000.00	62,000.00	-172.75	650,743.19	-588,743.19
Center: 14 - POLICE					
Revenue					
440 - OPERATIONS INCOME	1,000.00	1,000.00	2,160.00	2,165.00	-1,165.00
Revenue Total:	1,000.00	1,000.00	2,160.00	2,165.00	-1,165.00
Expense					
510 - SALARIES & WAGES	161,691.00	161,691.00	9,051.58	110,480.63	51,210.37
520 - CONTRACTUAL SERVICES	33,800.00	33,800.00	5,822.90	35,213.06	-1,413.06
530 - COMMODITIES	3,000.00	3,000.00	147.75	1,199.87	1,800.13
550 - UNCAPITALIZED IMPROVEMENTS	18,500.00	18,500.00	1,162.46	11,802.63	6,697.37
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	175.93	194.89	4,805.11
Expense Total:	224,691.00	224,691.00	16,360.62	158,997.03	65,693.97
Center: 14 - POLICE Surplus (Deficit):	-223,691.00	-223,691.00	-14,200.62	-156,832.03	-66,858.97
Center: 23 - FACILITY RENTAL OPERATIONS					
Revenue					
440 - OPERATIONS INCOME	138,766.00	138,766.00	12,617.05	120,114.55	18,651.45
490 - MERCHANDISE	1,535.00	1,535.00	32.55	32.55	1,502.45
Revenue Total:	140,301.00	140,301.00	12,649.60	120,147.10	20,153.90

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
510 - SALARIES & WAGES	39,959.00	39,959.00	2,697.56	31,032.47	8,926.53
520 - CONTRACTUAL SERVICES	7,760.00	7,760.00	735.51	9,960.65	-2,200.65
530 - COMMODITIES	5,505.00	5,505.00	2,650.31	3,855.98	1,649.02
570 - OTHER EXPENSES	7,210.00	7,210.00	24.24	655.81	6,554.19
Expense Total:	60,434.00	60,434.00	6,107.62	45,504.91	14,929.09
Center: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):	79,867.00	79,867.00	6,541.98	74,642.19	5,224.81
Fund: 01 - CORPORATE Surplus (Deficit):	-2,592,925.00	-2,592,925.00	-310,945.98	-169,834.13	-2,423,090.87
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	8,248.63	74,474.59	-59,774.59
Revenue Total:	1,765,146.00	1,765,146.00	8,248.63	1,847,423.75	-82,277.75
Expense					
510 - SALARIES & WAGES	1,352,910.00	1,352,910.00	84,276.28	1,153,991.57	198,918.43
520 - CONTRACTUAL SERVICES	358,308.00	358,308.00	29,384.04	301,177.17	57,130.83
530 - COMMODITIES	216,481.00	216,481.00	18,403.15	156,486.29	59,994.71
540 - INSURANCE	526,432.00	526,432.00	81.00	221,734.68	304,697.32
570 - OTHER EXPENSES	70,075.00	70,075.00	3,853.94	247,938.77	-177,863.77
Expense Total:	2,524,206.00	2,524,206.00	135,998.41	2,081,328.48	442,877.52
Center: 11 - ADMINISTRATION Surplus (Deficit):	-759,060.00	-759,060.00	-127,749.78	-233,904.73	-525,155.27
Center: 14 - POLICE					
Expense					
510 - SALARIES & WAGES	152,719.00	152,719.00	9,051.58	110,479.63	42,239.37
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	525.00	525.00	475.00
560 - MAINTENANCE & REPAIRS	60,000.00	60,000.00	0.00	0.00	60,000.00
Expense Total:	213,719.00	213,719.00	9,576.58	111,004.63	102,714.37
Center: 14 - POLICE Total:	213,719.00	213,719.00	9,576.58	111,004.63	102,714.37
Center: 62 - ADULT RECREATION					
Revenue					
430 - PROGRAM REVENUE	88,742.00	88,742.00	4,790.57	66,666.35	22,075.65
Revenue Total:	88,742.00	88,742.00	4,790.57	66,666.35	22,075.65
Expense					
501 - PROGRAM SALARIES & WAGES	53,210.00	53,210.00	2,555.40	43,804.82	9,405.18
502 - PROGRAM CONTRACTUAL SERVICES	2,191.00	2,191.00	0.00	1,157.50	1,033.50
503 - PROGRAM COMMODITIES	5,531.00	5,531.00	0.00	4,050.53	1,480.47
Expense Total:	60,932.00	60,932.00	2,555.40	49,012.85	11,919.15
Center: 62 - ADULT RECREATION Surplus (Deficit):	27,810.00	27,810.00	2,235.17	17,653.50	10,156.50
Center: 63 - YOUTH RECREATION					
Revenue					
430 - PROGRAM REVENUE	2,101,929.00	2,101,929.00	169,523.20	2,259,337.87	-157,408.87
Revenue Total:	2,101,929.00	2,101,929.00	169,523.20	2,259,337.87	-157,408.87
Expense					
501 - PROGRAM SALARIES & WAGES	1,002,473.00	1,002,473.00	60,722.05	1,080,240.56	-77,767.56
502 - PROGRAM CONTRACTUAL SERVICES	454,607.00	454,607.00	25,128.71	461,792.78	-7,185.78
503 - PROGRAM COMMODITIES	89,922.00	89,922.00	5,463.35	80,531.12	9,390.88
Expense Total:	1,547,002.00	1,547,002.00	91,314.11	1,622,564.46	-75,562.46
Center: 63 - YOUTH RECREATION Surplus (Deficit):	554,927.00	554,927.00	78,209.09	636,773.41	-81,846.41
Center: 64 - PROGRAMS FOR ALL AGES					
Revenue					
430 - PROGRAM REVENUE	151,984.00	151,984.00	18,375.71	158,579.22	-6,595.22
Revenue Total:	151,984.00	151,984.00	18,375.71	158,579.22	-6,595.22

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
501 - PROGRAM SALARIES & WAGES	49,091.00	49,091.00	1,669.00	27,115.51	21,975.49
502 - PROGRAM CONTRACTUAL SERVICES	19,228.00	19,228.00	589.40	20,923.68	-1,695.68
503 - PROGRAM COMMODITIES	21,575.00	21,575.00	8,159.02	18,316.78	3,258.22
Expense Total:	89,894.00	89,894.00	10,417.42	66,355.97	23,538.03
Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	62,090.00	62,090.00	7,958.29	92,223.25	-30,133.25
Center: 65 - SENIOR CITIZENS					
Revenue					
430 - PROGRAM REVENUE	26,055.00	26,055.00	3,518.22	36,513.48	-10,458.48
Revenue Total:	26,055.00	26,055.00	3,518.22	36,513.48	-10,458.48
Expense					
501 - PROGRAM SALARIES & WAGES	19,329.00	19,329.00	1,385.00	16,342.56	2,986.44
502 - PROGRAM CONTRACTUAL SERVICES	13,570.00	13,570.00	582.56	22,607.25	-9,037.25
503 - PROGRAM COMMODITIES	3,335.00	3,335.00	267.90	4,719.91	-1,384.91
Expense Total:	36,234.00	36,234.00	2,235.46	43,669.72	-7,435.72
Center: 65 - SENIOR CITIZENS Surplus (Deficit):	-10,179.00	-10,179.00	1,282.76	-7,156.24	-3,022.76
Center: 66 - SPECIAL EVENTS					
Revenue					
430 - PROGRAM REVENUE	45,000.00	45,000.00	3,763.32	45,314.29	-314.29
Revenue Total:	45,000.00	45,000.00	3,763.32	45,314.29	-314.29
Expense					
501 - PROGRAM SALARIES & WAGES	2,276.00	2,276.00	0.00	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 COMMODITIES	25,685.00	25,685.00	1,504.40	24,311.05	1,373.95
Expense Total:	47,791.00	47,791.00	1,504.40	40,092.92	7,698.08
Center: 66 - SPECIAL EVENTS Surplus (Deficit):	-2,791.00	-2,791.00	2,258.92	5,221.37	-8,012.37
Center: 68 - LIPPOLD PARK COMPLEX					
Revenue					
430 - PROGRAM REVENUE	99,520.00	99,520.00	6,468.25	117,987.70	-18,467.70
440 - OPERATIONS INCOME	86,500.00	86,500.00	22,291.25	108,969.75	-22,469.75
Revenue Total:	186,020.00	186,020.00	28,759.50	226,957.45	-40,937.45
Expense					
501 - PROGRAM SALARIES & WAGES	49,117.00	49,117.00	1,399.00	49,014.38	102.62
502 - PROGRAM CONTRACTUAL SERVICES	1,057.00	1,057.00	0.00	100.00	957.00
503 - PROGRAM COMMODITIES	21,277.00	21,277.00	0.00	20,807.21	469.79
510 - SALARIES & WAGES	187,256.00	187,256.00	12,959.70	165,311.64	21,944.36
520 - CONTRACTUAL SERVICES	21,400.00	21,400.00	1,637.48	16,248.46	5,151.54
530 - COMMODITIES	2,700.00	2,700.00	84.12	3,880.62	-1,180.62
550 - UNCAPITALIZED IMPROVEMENTS	137,860.00	137,860.00	3,078.13	129,169.64	8,690.36
Expense Total:	420,667.00	420,667.00	19,158.43	384,531.95	36,135.05
Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	-234,647.00	-234,647.00	9,601.07	-157,574.50	-77,072.50
Fund: 02 - RECREATION Surplus (Deficit):	-575,569.00	-575,569.00	-35,781.06	242,231.43	-817,800.43
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	1,063.43	8,276.64	-7,576.64
Revenue Total:	380,902.00	380,902.00	1,063.43	393,366.81	-12,464.81
Expense					
520 - CONTRACTUAL SERVICES	381,000.00	381,000.00	26,118.69	366,727.64	14,272.36
Expense Total:	381,000.00	381,000.00	26,118.69	366,727.64	14,272.36
Center: 11 - ADMINISTRATION Surplus (Deficit):	-98.00	-98.00	-25,055.26	26,639.17	-26,737.17
Fund: 03 - IMRF Surplus (Deficit):	-98.00	-98.00	-25,055.26	26,639.17	-26,737.17

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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	1,162.01	7,032.83	-4,457.83
Revenue Total:	156,391.00	156,391.00	1,162.01	162,839.43	-6,448.43
Expense					
520 - CONTRACTUAL SERVICES	6,500.00	6,500.00	210.00	2,835.00	3,665.00
530 - COMMODITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
540 - INSURANCE	191,485.00	191,485.00	-1,331.77	123,514.59	67,970.41
Expense Total:	198,985.00	198,985.00	-1,121.77	126,349.59	72,635.41
Center: 11 - ADMINISTRATION Surplus (Deficit):	-42,594.00	-42,594.00	2,283.78	36,489.84	-79,083.84
Fund: 04 - LIABILITY Surplus (Deficit):	-42,594.00	-42,594.00	2,283.78	36,489.84	-79,083.84
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	1,774.90	1,230,295.49	-18,920.49
Revenue Total:	2,267,186.00	2,267,186.00	1,774.90	2,284,706.60	-17,520.60
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	1,774.90	76,346.10	-18,271.10
Fund: 05 - BOND & INTEREST Surplus (Deficit):	58,075.00	58,075.00	1,774.90	76,346.10	-18,271.10
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	21.18	161.46	-161.46
Revenue Total:	24,750.00	24,750.00	21.18	25,134.57	-384.57
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	21.18	5,184.57	-5,184.57
Fund: 06 - AUDIT Surplus (Deficit):	0.00	0.00	21.18	5,184.57	-5,184.57
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	593.07	4,818.60	-3,668.60
Revenue Total:	669,196.00	669,196.00	593.07	678,855.19	-9,659.19
Expense					
510 - SALARIES & WAGES	150,000.00	150,000.00	11,516.09	175,499.86	-25,499.86
570 - OTHER EXPENSES	499,000.00	499,000.00	-8.38	497,762.80	1,237.20
Expense Total:	649,000.00	649,000.00	11,507.71	673,262.66	-24,262.66
Center: 11 - ADMINISTRATION Surplus (Deficit):	20,196.00	20,196.00	-10,914.64	5,592.53	14,603.47
Fund: 07 - SPECIAL RECREATION Surplus (Deficit):	20,196.00	20,196.00	-10,914.64	5,592.53	14,603.47
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	4,469.02	28,779.02	16,720.98
440 - OPERATIONS INCOME	4,585.00	4,585.00	992.81	6,376.24	-1,791.24

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
490 - MERCHANDISE	4,200.00	4,200.00	0.00	5,110.00	-910.00
Revenue Total:	333,323.00	333,323.00	5,461.83	322,902.98	10,420.02
Expense					
501 - PROGRAM SALARIES & WAGES	23,050.00	23,050.00	1,777.95	21,713.29	1,336.71
502 - PROGRAM CONTRACTUAL SERVICES	700.00	700.00	0.00	0.00	700.00
503 - PROGRAM COMMODITIES	6,090.00	6,090.00	617.58	6,054.27	35.73
510 - SALARIES & WAGES	212,905.00	212,905.00	16,593.79	203,685.58	9,219.42
520 - CONTRACTUAL SERVICES	75,450.00	75,450.00	1,573.53	13,576.39	61,873.61
530 - COMMODITIES	20,586.00	20,586.00	1,087.43	17,807.11	2,778.89
540 - INSURANCE	72,600.00	72,600.00	0.00	43,309.25	29,290.75
550 - UNCAPITALIZED IMPROVEMENTS	2,750.00	2,750.00	444.07	787.31	1,962.69
570 - OTHER EXPENSES	1,925.00	1,925.00	203.71	957.24	967.76
Expense Total:	416,056.00	416,056.00	22,298.06	307,890.44	108,165.56
Center: 11 - ADMINISTRATION Surplus (Deficit):	-82,733.00	-82,733.00	-16,836.23	15,012.54	-97,745.54
Fund: 08 - NATURAL HISTORY Surplus (Deficit):	-82,733.00	-82,733.00	-16,836.23	15,012.54	-97,745.54
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	4,826.68	63,064.57	-15,282.57
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	4,826.68	101,686.07	-8,880.07
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 COMMODITIES	2,050.00	2,050.00	0.00	4,372.72	-2,322.72
510 - SALARIES & WAGES	77,849.00	77,849.00	3,839.13	62,428.83	15,420.17
520 - CONTRACTUAL SERVICES	200.00	200.00	0.00	0.00	200.00
530 - COMMODITIES	66,855.00	66,855.00	101.00	48,713.43	18,141.57
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	0.00	10,624.49	11,250.51
Expense Total:	195,886.00	195,886.00	3,940.13	154,491.61	41,394.39
Center: 11 - ADMINISTRATION Surplus (Deficit):	-103,080.00	-103,080.00	886.55	-52,805.54	-50,274.46
Center: 21 - MAIN BEACH					
Revenue					
420 - USER FEES	156,654.00	156,654.00	280.00	159,844.50	-3,190.50
Revenue Total:	156,654.00	156,654.00	280.00	159,844.50	-3,190.50
Expense					
510 - SALARIES & WAGES	186,500.00	186,500.00	278.25	196,661.22	-10,161.22
520 - CONTRACTUAL SERVICES	3,750.00	3,750.00	88.50	5,712.37	-1,962.37
530 - COMMODITIES	1,900.00	1,900.00	0.00	0.00	1,900.00
570 - OTHER EXPENSES	6,500.00	6,500.00	0.00	2,159.05	4,340.95
Expense Total:	198,650.00	198,650.00	366.75	204,532.64	-5,882.64
Center: 21 - MAIN BEACH Surplus (Deficit):	-41,996.00	-41,996.00	-86.75	-44,688.14	2,692.14
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

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
520 - CONTRACTUAL SERVICES	1,150.00	1,150.00	26.50	801.50	348.50
530 - COMMODITES	1,600.00	1,600.00	0.00	0.00	1,600.00
570 - OTHER EXPENSES	50.00	50.00	0.00	-4.32	54.32
Expense Total:	28,047.00	28,047.00	26.50	27,375.18	671.82
Center: 22 - WEST BEACH Surplus (Deficit):	-23,177.00	-23,177.00	-26.50	-20,719.68	-2,457.32
Fund: 11 - AQUATIC Surplus (Deficit):	-168,353.00	-168,353.00	773.30	-118,213.36	-50,139.64
Fund: 12 - FOOD SERVICE					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	6,150.00	6,150.00	270.03	5,455.09	694.91
490 - MERCHANDISE	127,700.00	127,700.00	17,287.00	170,686.50	-42,986.50
Revenue Total:	133,850.00	133,850.00	17,557.03	176,141.59	-42,291.59
Expense					
510 - SALARIES & WAGES	42,555.00	42,555.00	2,464.52	48,627.20	-6,072.20
520 - CONTRACTUAL SERVICES	3,700.00	3,700.00	872.50	3,712.32	-12.32
530 - COMMODITES	66,175.00	66,175.00	8,123.01	99,107.94	-32,932.94
570 - OTHER EXPENSES	1,150.00	1,150.00	-6.90	1,593.88	-443.88
Expense Total:	113,580.00	113,580.00	11,453.13	153,041.34	-39,461.34
Center: 11 - ADMINISTRATION Surplus (Deficit):	20,270.00	20,270.00	6,103.90	23,100.25	-2,830.25
Fund: 12 - FOOD SERVICE Surplus (Deficit):	20,270.00	20,270.00	6,103.90	23,100.25	-2,830.25
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	300.00	300.00	629.77	4,709.83	-4,409.83
Revenue Total:	300.00	300.00	629.77	4,709.83	-4,409.83
Center: 11 - ADMINISTRATION Total:	300.00	300.00	629.77	4,709.83	-4,409.83
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND Total:	300.00	300.00	629.77	4,709.83	-4,409.83
Fund: 16 - CAPITAL PROJECTS					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	2,366,500.00	2,366,500.00	17,226.58	6,580,793.55	-4,214,293.55
Revenue Total:	2,366,500.00	2,366,500.00	17,226.58	6,580,793.55	-4,214,293.55
Expense					
520 - CONTRACTUAL SERVICES	265,350.00	265,350.00	8,690.69	37,566.70	227,783.30
570 - OTHER EXPENSES	3,864,400.00	3,953,600.00	319,503.50	2,487,281.52	1,466,318.48
Expense Total:	4,129,750.00	4,218,950.00	328,194.19	2,524,848.22	1,694,101.78
Center: 11 - ADMINISTRATION Surplus (Deficit):	-1,763,250.00	-1,852,450.00	-310,967.61	4,055,945.33	-5,908,395.33
Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):	-1,763,250.00	-1,852,450.00	-310,967.61	4,055,945.33	-5,908,395.33
Fund: 19 - DRIVING RANGE					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	160,108.00	160,108.00	5,687.85	165,165.78	-5,057.78
490 - MERCHANDISE	6,360.00	6,360.00	97.00	7,038.85	-678.85
Revenue Total:	166,468.00	166,468.00	5,784.85	172,204.63	-5,736.63
Expense					
510 - SALARIES & WAGES	47,700.00	47,700.00	1,351.76	35,608.49	12,091.51
520 - CONTRACTUAL SERVICES	21,300.00	21,300.00	1,189.51	16,736.95	4,563.05
530 - COMMODITES	13,760.00	13,760.00	2,891.94	13,970.82	-210.82
550 - UNCAPITALIZED IMPROVEMENTS	151,161.00	151,161.00	39,834.41	161,967.66	-10,806.66
560 - MAINTENANCE & REPAIRS	5,750.00	5,750.00	6,496.37	8,170.41	-2,420.41
570 - OTHER EXPENSES	9,150.00	9,150.00	540.78	9,146.70	3.30

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense Total:	248,821.00	248,821.00	52,304.77	245,601.03	3,219.97
Center: 11 - ADMINISTRATION Surplus (Deficit):	-82,353.00	-82,353.00	-46,519.92	-73,396.40	-8,956.60
Fund: 19 - DRIVING RANGE Surplus (Deficit):	-82,353.00	-82,353.00	-46,519.92	-73,396.40	-8,956.60
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	88,303.22	1,217,970.96	-91,703.96
480 - PRO SHOP	61,216.00	61,216.00	6,098.56	72,152.05	-10,936.05
490 - MERCHANDISE	10,000.00	10,000.00	265.78	2,359.79	7,640.21
Revenue Total:	1,228,283.00	1,228,283.00	94,667.56	1,325,949.54	-97,666.54
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	58,003.75	748,251.37	5,647.63
520 - CONTRACTUAL SERVICES	162,675.00	162,675.00	13,009.45	107,728.55	54,946.45
530 - COMMODITES	44,254.00	44,254.00	2,951.19	34,448.53	9,805.47
540 - INSURANCE	99,000.00	99,000.00	81.00	77,130.00	21,870.00
550 - UNCAPITALIZED IMPROVEMENTS	750.00	750.00	0.00	578.86	171.14
560 - MAINTENANCE & REPAIRS	53,450.00	53,450.00	3,136.64	36,891.53	16,558.47
570 - OTHER EXPENSES	4,175.00	4,175.00	132.75	2,516.00	1,659.00
580 - PRO SHOP	35,726.00	35,726.00	3,816.12	51,165.21	-15,439.21
Expense Total:	1,163,204.00	1,163,204.00	81,130.90	1,066,914.49	96,289.51
Center: 11 - ADMINISTRATION Surplus (Deficit):	65,079.00	65,079.00	13,536.66	259,035.05	-193,956.05
Center: 14 - POLICE					
Expense					
510 - SALARIES & WAGES	29,712.00	29,712.00	1,522.97	18,724.38	10,987.62
Expense Total:	29,712.00	29,712.00	1,522.97	18,724.38	10,987.62
Center: 14 - POLICE Total:	29,712.00	29,712.00	1,522.97	18,724.38	10,987.62
Fund: 20 - RACKET CLUB Surplus (Deficit):	35,367.00	35,367.00	12,013.69	240,310.67	-204,943.67
Total Surplus (Deficit):	-5,173,667.00	-5,262,867.00	-733,420.18	4,370,118.37	

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	-310,945.98	-169,834.13	-2,423,090.87
02 - RECREATION	-575,569.00	-575,569.00	-35,781.06	242,231.43	-817,800.43
03 - IMRF	-98.00	-98.00	-25,055.26	26,639.17	-26,737.17
04 - LIABILITY	-42,594.00	-42,594.00	2,283.78	36,489.84	-79,083.84
05 - BOND & INTEREST	58,075.00	58,075.00	1,774.90	76,346.10	-18,271.10
06 - AUDIT	0.00	0.00	21.18	5,184.57	-5,184.57
07 - SPECIAL RECREATION	20,196.00	20,196.00	-10,914.64	5,592.53	14,603.47
08 - NATURAL HISTORY	-82,733.00	-82,733.00	-16,836.23	15,012.54	-97,745.54
11 - AQUATIC	-168,353.00	-168,353.00	773.30	-118,213.36	-50,139.64
12 - FOOD SERVICE	20,270.00	20,270.00	6,103.90	23,100.25	-2,830.25
15 - CAPITAL EQUIPMENT REP...	300.00	300.00	629.77	4,709.83	-4,409.83
16 - CAPITAL PROJECTS	-1,763,250.00	-1,852,450.00	-310,967.61	4,055,945.33	-5,908,395.33
19 - DRIVING RANGE	-82,353.00	-82,353.00	-46,519.92	-73,396.40	-8,956.60
20 - RACKET CLUB	35,367.00	35,367.00	12,013.69	240,310.67	-204,943.67
Total Surplus (Deficit):	-5,173,667.00	-5,262,867.00	-733,420.18	4,370,118.37	



Recreation Programs Income Statement (Unaudited)

Crystal Lake Park District, IL

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - RECREATION						
Center: 62 - ADULT RECREATION						
Revenue						
02-62-00-430207	CONTRACTUAL DANCE CLASSES	2,700.00	2,700.00	350.00	3,394.40	-694.40
02-62-00-430209	ADULT FITNESS	61,200.00	61,200.00	3,315.30	42,471.47	18,728.53
02-62-00-430328	SENIOR FITNESS	8,592.00	8,592.00	1,125.27	8,505.48	86.52
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	0.00	10,695.00	2,955.00
Revenue Total:		88,742.00	88,742.00	4,790.57	66,666.35	22,075.65
Expense						
02-62-00-501209	ADULT FITNESS SALARIES & WAGES	39,630.00	39,630.00	1,990.65	30,566.46	9,063.54
02-62-00-501328	SENIOR FITNESS SALARIES & WAGES	7,003.00	7,003.00	564.75	7,204.76	-201.76
02-62-00-502207	CONTRACTUAL DANCE CLASSES CONTRACTU...	1,890.00	1,890.00	0.00	1,157.50	732.50
02-62-00-503209	ADULT FITNESS COMMODITIES	2,185.00	2,185.00	0.00	1,928.23	256.77
02-62-00-503328	SENIOR FITNESS COMMODITIES	30.00	30.00	0.00	75.17	-45.17
02-62-20-501365	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	0.00	5,715.50	134.50
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
02-62-20-503365	SNOWBIRD/KISS-IT TOURNS COMMODITIES	1,306.00	1,306.00	0.00	860.90	445.10
02-62-20-503430	ADULT VOLLEYBALL COMMODITIES	2,010.00	2,010.00	0.00	1,186.23	823.77
Expense Total:		60,932.00	60,932.00	2,555.40	49,012.85	11,919.15
Center: 62 - ADULT RECREATION Surplus (Deficit):		27,810.00	27,810.00	2,235.17	17,653.50	10,156.50
Center: 63 - YOUTH RECREATION						
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	0.00	4,305.00	-1,745.00
02-63-00-430133	EDUCATION/PRE-SCHOOL	164,933.00	164,933.00	17,420.47	180,444.67	-15,511.67
02-63-00-430186	CAMP/YOUNG EXPLORERS	375,575.00	375,575.00	0.00	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	1,238.00	13,414.44	-5,906.44
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	131,285.58	1,075,784.72	63,531.28
02-63-00-430245	GYMNASTICS	24,000.00	24,000.00	4,976.90	51,359.24	-27,359.24
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	4,363.61	24,973.59	-14,019.59
02-63-00-430329	LITTLE CHEFS/TOT COOKING	10,780.00	10,780.00	497.00	5,013.00	5,767.00
02-63-20-430055	BOYS ASBB	35,320.00	35,320.00	0.00	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	7,611.64	128,389.26	-47,439.26
02-63-20-430108	VOLLEYBALL	18,880.00	18,880.00	2,130.00	22,466.25	-3,586.25
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
Revenue Total:		2,101,929.00	2,101,929.00	169,523.20	2,259,337.87	-157,408.87
Expense						
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	100.50	489.25	-89.25
02-63-00-501133	EDUCATION/PRE-SCHOOL SALARIES & WAGES	106,689.00	106,689.00	7,455.82	101,577.47	5,111.53
02-63-00-501186	CAMP/YOUNG EXPLORERS SALARIES & WAGES	211,780.00	211,780.00	818.30	313,196.80	-101,416.80
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	40.55	75,967.51	-25,807.51

Recreation Programs Income Statement (Unaudited)

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-63-00-501217	KIDS FITNESS CLASSES SALARIES & WAGES	1,680.00	1,680.00	0.00	1,092.75	587.25
02-63-00-501220	EXTENDED TIME SALARIES & WAGES	558,627.00	558,627.00	52,306.88	526,897.73	31,729.27
02-63-00-501287	YOUTH SPECIALTY CLASSES SALARIES & WAG...	1,080.00	1,080.00	0.00	0.00	1,080.00
02-63-00-502054	YOUTH FLAG FOOTBALL LEAGUE CONTRACTU...	84.00	84.00	0.00	0.00	84.00
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRACTUAL SVCS	11,300.00	11,300.00	1,547.38	17,388.60	-6,088.60
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRACTUAL SV...	39,600.00	39,600.00	160.00	55,037.86	-15,437.86
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	0.00	9,511.50	-4,371.50
02-63-00-502220	EXTENDED TIME CONTRACTUAL SVCS	258,253.00	258,253.00	7,424.11	175,639.23	82,613.77
02-63-00-502245	GYMNASTICS CONTRACTUAL SVCS	16,800.00	16,800.00	0.00	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	4,668.07	16,695.42	-11,711.42
02-63-00-502329	LITTLE CHEFS/TOT COOKING CONTRACTUAL S...	7,546.00	7,546.00	700.00	4,084.00	3,462.00
02-63-00-503054	YOUTH FLAG FOOTBALL LEAGUE COMMODITI...	4,515.00	4,515.00	0.00	0.00	4,515.00
02-63-00-503068	BABYSITTING TRAINING COMMODITIES	900.00	900.00	984.00	984.00	-84.00
02-63-00-503133	EDUCATION/PRE-SCHOOL COMMODITIES	7,796.00	7,796.00	382.73	7,696.56	99.44
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	59.94	14,904.90	-3,774.90
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	19.98	4,327.95	-1,662.95
02-63-00-503220	EXTENDED TIME COMMODITIES	41,495.00	41,495.00	3,991.70	41,281.72	213.28
02-63-00-503276	JR. LEADERS COMMODITIES	563.00	563.00	0.00	0.00	563.00
02-63-00-503287	YOUTH SPECIALTY CLASSES COMMODITIES	100.00	100.00	0.00	10.79	89.21
02-63-20-501055	BOYS ASBB SALARIES & WAGES	11,215.00	11,215.00	0.00	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
02-63-20-502055	BOYS ASBB CONTRACTUAL SVCS	2,863.00	2,863.00	0.00	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	8,169.00	84,599.90	-27,934.90
02-63-20-502108	VOLLEYBALL CONTRACTUAL SVCS	13,216.00	13,216.00	2,460.15	14,587.80	-1,371.80
02-63-20-502420	SKYHAWKS CAMPS CONTRACTUAL SVCS	1,953.00	1,953.00	0.00	6,423.20	-4,470.20
02-63-20-503055	BOYS ASBB COMMODITIES	10,275.00	10,275.00	25.00	4,437.21	5,837.79
02-63-20-503056	GIRLS ASBB COMMODITIES	8,282.00	8,282.00	0.00	3,380.63	4,901.37
	Expense Total:	1,547,002.00	1,547,002.00	91,314.11	1,622,564.46	-75,562.46

Center: 63 - YOUTH RECREATION Surplus (Deficit): 554,927.00 554,927.00 78,209.09 636,773.41 -81,846.41

Center: 64 - PROGRAMS FOR ALL AGES

Revenue

02-64-00-430205	ADULT/YOUTH DANCE	76,190.00	76,190.00	10,964.15	68,752.78	7,437.22
02-64-00-430265	GARDEN PLOTS	3,170.00	3,170.00	444.41	3,457.61	-287.61
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	2,195.10	26,742.25	-5,557.25
02-64-00-430283	HAPKIDO	4,664.00	4,664.00	665.28	7,703.32	-3,039.32
02-64-00-430284	ART CLASSES	4,500.00	4,500.00	315.00	5,804.00	-1,304.00
02-64-00-430383	THEATER/VOICE	37,025.00	37,025.00	3,791.77	40,987.26	-3,962.26
	Revenue Total:	151,984.00	151,984.00	18,375.71	158,579.22	-6,595.22

Expense

02-64-00-501205	ADULT/YOUTH DANCE SALARIES & WAGES	38,875.00	38,875.00	1,018.50	14,976.16	23,898.84
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	347.75	2,963.50	-283.50
02-64-00-501383	THEATER/VOICE SALARIES & WAGES	5,286.00	5,286.00	302.75	7,235.85	-1,949.85
02-64-00-502205	ADULT/YOUTH DANCE CONTRACTUAL SVCS	1,048.00	1,048.00	0.00	0.00	1,048.00
02-64-00-502265	GARDEN PLOTS CONTRACTUAL SVCS	200.00	200.00	0.00	0.00	200.00
02-64-00-502282	SHOTOKAN CONTRACTUAL SVCS	14,830.00	14,830.00	0.00	18,078.18	-3,248.18
02-64-00-502284	ART CLASSES CONTRACTUAL SVCS	3,150.00	3,150.00	589.40	2,845.50	304.50
02-64-00-503205	ADULT/YOUTH DANCE COMMODITIES	11,495.00	11,495.00	6,368.66	8,616.59	2,878.41
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	29.35	1,132.69	-432.69

Recreation Programs Income Statement (Unaudited)

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	1,761.01	7,831.32	-451.32
	Expense Total:	89,894.00	89,894.00	10,417.42	66,355.97	23,538.03
	Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	62,090.00	62,090.00	7,958.29	92,223.25	-30,133.25
Center: 65 - SENIOR CITIZENS						
Revenue						
02-65-00-430466	SENIOR TRIPS	16,575.00	16,575.00	2,844.22	29,158.86	-12,583.86
02-65-00-430469	MISC. SENIOR PROGRAMS	9,480.00	9,480.00	674.00	7,354.62	2,125.38
	Revenue Total:	26,055.00	26,055.00	3,518.22	36,513.48	-10,458.48
Expense						
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	1,385.00	16,342.56	2,506.44
02-65-00-502466	SENIOR TRIPS CONTRACTUAL SVCS	11,970.00	11,970.00	582.56	20,959.35	-8,989.35
02-65-00-502469	MISC. SENIOR PROGRAMS CONTRACTUAL SV...	1,600.00	1,600.00	0.00	1,647.90	-47.90
02-65-00-503466	SENIOR TRIPS COMMODITIES	130.00	130.00	28.50	2,154.84	-2,024.84
02-65-00-503469	MISC. SENIOR PROGRAMS COMMODITIES	3,205.00	3,205.00	239.40	2,565.07	639.93
	Expense Total:	36,234.00	36,234.00	2,235.46	43,669.72	-7,435.72
	Center: 65 - SENIOR CITIZENS Surplus (Deficit):	-10,179.00	-10,179.00	1,282.76	-7,156.24	-3,022.76
Center: 66 - SPECIAL EVENTS						
Revenue						
02-66-00-430121	SON DATE NIGHT	2,500.00	2,500.00	3,482.00	3,482.00	-982.00
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	240.27	29,102.29	-2,852.29
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	41.05	5,275.00	2,225.00
	Revenue Total:	45,000.00	45,000.00	3,763.32	45,314.29	-314.29
Expense						
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	0.00	236.25	-56.25
02-66-00-501128	SEASONAL SPECIAL EVENTS SALARIES & WAG...	1,860.00	1,860.00	0.00	1,537.62	322.38
02-66-00-501235	CHILI OPEN SALARIES & WAGES	104.00	104.00	0.00	0.00	104.00
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
02-66-00-503121	SON DATE NIGHT COMMODITIES	1,630.00	1,630.00	385.64	397.12	1,232.88
02-66-00-503122	DAUGHTER DATE NIGHT COMMODITIES	2,935.00	2,935.00	0.00	4,286.24	-1,351.24
02-66-00-503128	SEASONAL SPECIAL EVENTS COMMODITIES	14,050.00	14,050.00	1,118.76	19,627.69	-5,577.69
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
	Expense Total:	47,791.00	47,791.00	1,504.40	40,092.92	7,698.08
	Center: 66 - SPECIAL EVENTS Surplus (Deficit):	-2,791.00	-2,791.00	2,258.92	5,221.37	-8,012.37
Center: 68 - LIPPOLD PARK COMPLEX						
Revenue						
02-68-00-430356	SPRING SOFTBALL	9,600.00	9,600.00	5,462.69	19,696.13	-10,096.13
02-68-00-430357	SUMMER SOFTBALL	52,600.00	52,600.00	0.00	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	1,005.56	17,008.90	-7,688.90
	Revenue Total:	99,520.00	99,520.00	6,468.25	117,987.70	-18,467.70
Expense						
02-68-00-501356	SPRING SOFTBALL SALARIES & WAGES	5,375.00	5,375.00	1,010.50	8,573.15	-3,198.15
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	388.50	6,627.82	-5,073.82
02-68-00-502356	SPRING SOFTBALL CONTRACTUAL SVCS	238.00	238.00	0.00	0.00	238.00

Recreation Programs Income Statement (Unaudited)

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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
02-68-00-503356	SPRING SOFTBALL COMMODITIES	2,496.00	2,496.00	0.00	2,797.02	-301.02
02-68-00-503357	SUMMER SOFTBALL COMMODITIES	9,854.00	9,854.00	0.00	10,423.02	-569.02
02-68-00-503363	SOFTBALL/FALL LEAGUE COMMODITIES	6,102.00	6,102.00	0.00	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
	Expense Total:	71,451.00	71,451.00	1,399.00	69,921.59	1,529.41
	Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	28,069.00	28,069.00	5,069.25	48,066.11	-19,997.11
	Fund: 02 - RECREATION Surplus (Deficit):	659,926.00	659,926.00	97,013.48	792,781.40	
	Total Surplus (Deficit):	659,926.00	659,926.00	97,013.48	792,781.40	

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - RECREATION					
Center: 62 - ADULT RECREATION					
Revenue	88,742.00	88,742.00	4,790.57	66,666.35	22,075.65
Expense	60,932.00	60,932.00	2,555.40	49,012.85	11,919.15
Center: 62 - ADULT RECREATION Surplus (Deficit):	27,810.00	27,810.00	2,235.17	17,653.50	10,156.50
Center: 63 - YOUTH RECREATION					
Revenue	2,101,929.00	2,101,929.00	169,523.20	2,259,337.87	-157,408.87
Expense	1,547,002.00	1,547,002.00	91,314.11	1,622,564.46	-75,562.46
Center: 63 - YOUTH RECREATION Surplus (Deficit):	554,927.00	554,927.00	78,209.09	636,773.41	-81,846.41
Center: 64 - PROGRAMS FOR ALL AGES					
Revenue	151,984.00	151,984.00	18,375.71	158,579.22	-6,595.22
Expense	89,894.00	89,894.00	10,417.42	66,355.97	23,538.03
Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	62,090.00	62,090.00	7,958.29	92,223.25	-30,133.25
Center: 65 - SENIOR CITIZENS					
Revenue	26,055.00	26,055.00	3,518.22	36,513.48	-10,458.48
Expense	36,234.00	36,234.00	2,235.46	43,669.72	-7,435.72
Center: 65 - SENIOR CITIZENS Surplus (Deficit):	-10,179.00	-10,179.00	1,282.76	-7,156.24	-3,022.76
Center: 66 - SPECIAL EVENTS					
Revenue	45,000.00	45,000.00	3,763.32	45,314.29	-314.29
Expense	47,791.00	47,791.00	1,504.40	40,092.92	7,698.08
Center: 66 - SPECIAL EVENTS Surplus (Deficit):	-2,791.00	-2,791.00	2,258.92	5,221.37	-8,012.37
Center: 68 - LIPPOLD PARK COMPLEX					
Revenue	99,520.00	99,520.00	6,468.25	117,987.70	-18,467.70
Expense	71,451.00	71,451.00	1,399.00	69,921.59	1,529.41
Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	28,069.00	28,069.00	5,069.25	48,066.11	-19,997.11
Fund: 02 - RECREATION Surplus (Deficit):	659,926.00	659,926.00	97,013.48	792,781.40	-132,855.40
Total Surplus (Deficit):	659,926.00	659,926.00	97,013.48	792,781.40	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - RECREATION	659,926.00	659,926.00	97,013.48	792,781.40	-132,855.40
Total Surplus (Deficit):	659,926.00	659,926.00	97,013.48	792,781.40	



Crystal Lake Park District, IL

Prior-Year Comparative Income Statement April 2023 (Unaudited)

Account Summary

For the Period Ending 04/30/2023

		2021-2022 April Activity	2022-2023 April Activity	April 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	39,093.34	28,856.98	-10,236.36	-26.18%	187,192.55	245,393.11	58,200.56	31.09%
01-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	867.36	9,280.66	8,413.30	969.99%	3,247.44	91,448.65	88,201.21	2,716.02%
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	8.06	251.10	243.04	3,015.38%	915.92	2,318.04	1,402.12	153.08%
01-11-00-440021	REIMBURSEMENT	165.00	259.00	94.00	56.97%	818.00	1,441.00	623.00	76.16%
01-11-00-440022	INTEREST EARNED - CHECKING	2.05	196.49	194.44	9,484.88%	182.96	1,839.73	1,656.77	905.54%
01-11-00-440023	OTHER INCOME	4,255.92	6,827.72	2,571.80	60.43%	13,327.69	7,736.45	-5,591.24	-41.95%
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	437.28	655.00	217.72	49.79%	3,170.71	6,712.42	3,541.71	111.70%
01-11-00-440197	ELECTRONIC CITATIONS	0.00	6.00	6.00	0.00%	16.00	52.00	36.00	225.00%
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	585.00	2,860.00	2,275.00	388.89%	4,335.00	11,328.00	6,993.00	161.31%
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	0.00	0.00	0.00	0.00%	14,859.00	11,810.00	-3,049.00	-20.52%
01-12-00-440029	DONATIONS/SPONSORSHIPS	0.00	40.00	40.00	0.00%	0.00	40.00	40.00	0.00%
01-12-00-440043	RECYCLING INCOME	20.00	0.00	-20.00	-100.00%	20.00	1.60	-18.40	-92.00%
01-12-00-440046	FIELD RENTAL	15.00	200.00	185.00	1,233.33%	247.50	300.00	52.50	21.21%
01-12-00-440050	PICNIC SHELTER RENTAL	300.00	420.00	120.00	40.00%	17,115.00	13,172.00	-3,943.00	-23.04%
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	0.00	2,800.00	2,800.00	0.00%	15,556.00	29,706.00	14,150.00	90.96%
01-12-00-440271	EQUIPMENT DISPOSAL	0.00	0.00	0.00	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%
01-14-00-440017	GRANTS	2,676.86	2,160.00	-516.86	-19.31%	2,676.86	2,160.00	-516.86	-19.31%
01-14-00-440021	REIMBURSEMENT	0.00	0.00	0.00	0.00%	10.00	5.00	-5.00	-50.00%
01-23-00-440051	RENTAL OF FACILITIES	6,422.50	9,874.50	3,452.00	53.75%	87,444.00	103,972.00	16,528.00	18.90%
01-23-00-440210	BAR/BEVERAGE INCOME	0.00	1,495.00	1,495.00	0.00%	0.00	1,495.00	1,495.00	0.00%
01-23-00-440220	LINEN INCOME	0.00	1,143.50	1,143.50	0.00%	9,671.50	13,168.50	3,497.00	36.16%
01-23-00-440230	GRATUITY	0.00	104.05	104.05	0.00%	0.00	104.05	104.05	0.00%
01-23-00-440645	SPECIAL EVENTS	0.00	0.00	0.00	0.00%	515.00	1,375.00	860.00	166.99%
01-23-00-490589	SALES TAX	0.00	32.55	32.55	0.00%	0.00	32.55	32.55	0.00%
	Revenue Total:	54,848.37	67,462.55	12,614.18	23.00%	3,872,769.75	5,025,986.36	1,153,216.61	29.78%

Prior-Year Comparative Income Statement April 2023 (Unaudited)

For the Period Ending 04/30/2023

		2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
		April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Expense									
01-11-00-510001	DIRECTOR	11,007.29	6,349.16	4,658.13	42.32%	81,354.28	82,319.16	-964.88	-1.19%
01-11-00-510002	SUPT OF BUSINESS SERVICES	8,949.01	5,186.75	3,762.26	42.04%	65,823.26	66,598.37	-775.11	-1.18%
01-11-00-510003	SUPT OF REC PROGRAMS & FACILITIES	7,225.00	4,205.30	3,019.70	41.80%	53,009.11	53,668.95	-659.84	-1.24%
01-11-00-510004	MANAGER REC FACILITY SERVICES	3,618.22	2,876.44	741.78	20.50%	26,280.66	27,714.38	-1,433.72	-5.46%
01-11-00-510005	SUPT OF PARKS SERVICES	4,260.86	2,493.58	1,767.28	41.48%	31,915.65	32,624.06	-708.41	-2.22%
01-11-00-510007	OFFICE STAFF	7,311.22	4,094.47	3,216.75	44.00%	54,172.44	59,529.60	-5,357.16	-9.89%
01-11-00-510008	CLERICAL-PART TIME	2,875.60	0.00	2,875.60	100.00%	19,032.64	1,374.15	17,658.49	92.78%
01-11-00-510015	PUBLIC RELATIONS COORDINATOR	1,854.03	1,084.73	769.30	41.49%	13,729.48	14,029.09	-299.61	-2.18%
01-11-00-510018	ACCOUNTANTS	-2,348.81	5,124.27	-7,473.08	-318.16%	59,454.88	65,288.13	-5,833.25	-9.81%
01-11-00-510041	MANAGER OF PARK PLANNING & DEVE...	14,928.56	5,192.32	9,736.24	65.22%	89,448.47	75,376.40	14,072.07	15.73%
01-11-00-510044	FACILITY RENTAL/FOOD/BEVERAGE SUP...	7,382.18	4,317.81	3,064.37	41.51%	54,266.58	46,515.03	7,751.55	14.28%
01-11-00-510070	HUMAN RESOURCE MANAGER	8,184.72	4,727.79	3,456.93	42.24%	59,072.87	60,534.19	-1,461.32	-2.47%
01-11-00-510405	FICA/MEDICARE	21,265.96	16,176.39	5,089.57	23.93%	210,005.96	240,223.95	-30,217.99	-14.39%
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	6,755.11	2,814.36	3,940.75	58.34%	34,350.06	24,969.75	9,380.31	27.31%
01-11-00-520207	HEAT	1,319.22	1,936.34	-617.12	-46.78%	12,408.49	17,880.90	-5,472.41	-44.10%
01-11-00-520208	WATER/SEWER	485.55	472.75	12.80	2.64%	24,614.71	29,732.07	-5,117.36	-20.79%
01-11-00-520209	COMMUNICATION	6,995.95	3,840.24	3,155.71	45.11%	41,069.46	36,432.77	4,636.69	11.29%
01-11-00-520212	PROFESSIONAL SERVICES	27,385.85	0.00	27,385.85	100.00%	49,403.36	59,067.94	-9,664.58	-19.56%
01-11-00-520213	COMPUTER/SOFTWARE EXPENSES	4,223.73	1,919.62	2,304.11	54.55%	30,469.51	46,816.13	-16,346.62	-53.65%
01-11-00-520215	MAINTENANCE AGREEMENTS	454.62	630.70	-176.08	-38.73%	7,425.60	5,273.94	2,151.66	28.98%
01-11-00-520216	OFFICE EQUIPMENT LEASE	0.00	288.54	-288.54	0.00%	600.01	1,154.16	-554.15	-92.36%
01-11-00-520217	SECURITY SYSTEM	0.00	0.00	0.00	0.00%	1,107.18	1,093.59	13.59	1.23%
01-11-00-520220	LEGAL FEES	5,736.06	6,875.62	-1,139.56	-19.87%	22,577.30	23,735.98	-1,158.68	-5.13%
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	495.00	495.00	0.00	0.00%	9,516.88	9,735.81	-218.93	-2.30%
01-11-00-520225	EDUCATION/SEMINARS	275.00	25.00	250.00	90.91%	2,181.75	1,139.00	1,042.75	47.79%
01-11-00-520228	PROSECUTION	723.75	520.00	203.75	28.15%	6,593.75	6,443.75	150.00	2.27%
01-11-00-520250	MISCELLANEOUS	1,529.75	200.00	1,329.75	86.93%	2,562.25	987.32	1,574.93	61.47%
01-11-00-520255	MISCELLANEOUS BANK CHARGES	122.28	368.72	-246.44	-201.54%	4,349.78	7,315.40	-2,965.62	-68.18%
01-11-00-520265	IT SERVICE	3,116.00	1,558.00	1,558.00	50.00%	19,796.00	20,739.38	-943.38	-4.77%
01-11-00-520337	UNEMPLOYMENT BENEFITS	-4,592.42	0.00	-4,592.42	-100.00%	-1,897.62	-273.12	-1,624.50	-85.61%
01-11-00-520355	SPECIAL EVENT INSURANCE	840.00	1,575.00	-735.00	-87.50%	4,650.00	3,745.00	905.00	19.46%
01-11-00-520574	POSTAGE	707.86	15.66	692.20	97.79%	2,007.07	1,518.49	488.58	24.34%
01-11-00-530250	MISCELLANEOUS	90.00	180.00	-90.00	-100.00%	1,182.50	360.00	822.50	69.56%
01-11-00-530318	SAFETY EQUIPMENT	0.00	1,394.00	-1,394.00	0.00%	1,947.26	6,683.27	-4,736.01	-243.21%
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	937.96	73.12	864.84	92.20%	1,909.42	2,672.82	-763.40	-39.98%
01-11-00-530395	PRINTING	326.11	49.41	276.70	84.85%	929.28	1,174.53	-245.25	-26.39%
01-11-00-530425	COFFEE	332.26	102.80	229.46	69.06%	1,227.96	1,051.92	176.04	14.34%
01-11-00-530551	BLUEPRINTS	45.00	0.00	45.00	100.00%	470.44	65.96	404.48	85.98%

Prior-Year Comparative Income Statement April 2023 (Unaudited)

For the Period Ending 04/30/2023

		2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
		April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
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	3,175.18	1,258.57	1,916.61	60.36%	11,576.37	8,832.22	2,744.15	23.70%
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	249.38	6,969.37	-6,719.99	-2,694.68%	6,522.64	14,143.73	-7,621.09	-116.84%
01-11-00-530694	UNIFORMS	0.00	130.00	-130.00	0.00%	1,873.98	1,717.00	156.98	8.38%
01-11-00-540507	INSURANCE/HEALTH	16,137.13	-3,880.48	20,017.61	124.05%	197,110.64	175,171.46	21,939.18	11.13%
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	0.00	149.99	-149.99	0.00%	8,537.62	21,496.75	-12,959.13	-151.79%
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	191.50	20.96	170.54	89.05%	3,176.40	4,410.58	-1,234.18	-38.85%
01-11-00-570676	MEETINGS/CONFERENCES	0.00	289.00	-289.00	0.00%	7,944.16	12,895.75	-4,951.59	-62.33%
01-11-00-570677	TRAVELING EXPENSE	492.83	1,088.67	-595.84	-120.90%	3,658.94	6,419.44	-2,760.50	-75.45%
01-11-00-570959	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00%	749,370.00	846,475.00	-97,105.00	-12.96%
01-11-00-570960	CASH OVER/SHORT	0.00	0.00	0.00	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	4,260.86	2,493.58	1,767.28	41.48%	31,915.65	32,624.06	-708.41	-2.22%
01-12-00-510020	PARK SUPERVISOR	6,400.14	3,824.35	2,575.79	40.25%	57,651.62	49,025.67	8,625.95	14.96%
01-12-00-510028	GROUNDS SUPERVISOR	7,112.56	4,162.28	2,950.28	41.48%	51,699.00	53,416.61	-1,717.61	-3.32%
01-12-00-510035	MAINTENANCE STAFF	56,705.57	34,957.29	21,748.28	38.35%	448,668.21	471,592.69	-22,924.48	-5.11%
01-12-00-510046	MANAGER OF NATURAL RESOURCES	2,539.21	6,488.22	-3,949.01	-155.52%	18,453.66	56,365.46	-37,911.80	-205.44%
01-12-00-510058	PART TIME MAINTENANCE	638.30	1,290.41	-652.11	-102.16%	39,601.41	68,822.77	-29,221.36	-73.79%
01-12-00-510065	BUILDING CUSTODIAN	3,960.60	2,543.54	1,417.06	35.78%	30,143.87	32,436.50	-2,292.63	-7.61%
01-12-00-510694	UNIFORM REIMBURSEMENT	394.54	680.90	-286.36	-72.58%	1,410.28	1,846.12	-435.84	-30.90%
01-12-00-520141	BUILDING/WOODSCREEK	620.22	1,255.22	-635.00	-102.38%	1,225.04	2,454.07	-1,229.03	-100.33%
01-12-00-520151	BUILDING/BONCOSKY	142.00	159.00	-17.00	-11.97%	3,552.57	7,455.44	-3,902.87	-109.86%
01-12-00-520152	BUILDING/MAIN BEACH	320.71	4,442.94	-4,122.23	-1,285.35%	31,516.82	24,046.13	7,470.69	23.70%
01-12-00-520153	BUILDING/GARAGE	3,918.96	450.00	3,468.96	88.52%	24,125.66	59,489.56	-35,363.90	-146.58%
01-12-00-520154	BUILDING/WEST	105.00	159.00	-54.00	-51.43%	14,490.18	11,853.44	2,636.74	18.20%
01-12-00-520155	BUILDING/V.A.	0.00	120.00	-120.00	0.00%	3,043.83	101,893.06	-98,849.23	-3,247.53%
01-12-00-520156	BUILDINGS/FARM	133.02	410.00	-276.98	-208.22%	11,284.99	19,987.42	-8,702.43	-77.12%
01-12-00-520157	BUILDING/NATURE CENTER	21,496.00	303.28	21,192.72	98.59%	30,495.77	19,621.45	10,874.32	35.66%
01-12-00-520158	BUILDING/SPOERL	1,055.98	184.00	871.98	82.58%	6,139.64	21,815.43	-15,675.79	-255.32%
01-12-00-520159	BUILDING/ADMINISTRATIVE CENTER	1,079.50	552.63	526.87	48.81%	20,798.27	12,845.76	7,952.51	38.24%
01-12-00-520160	BUILDING/ROTARY	275.00	420.16	-145.16	-52.79%	60,468.38	32,969.95	27,498.43	45.48%
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	5,047.17	132.75	4,914.42	97.37%	12,144.05	10,487.26	1,656.79	13.64%
01-12-00-520171	BUILDING/COLONEL PALMER HOUSE	0.00	228.00	-228.00	0.00%	1,044.82	870.43	174.39	16.69%
01-12-00-520173	BUILDING/POLICE HEADQUARTERS	0.00	124.81	-124.81	0.00%	183.82	436.05	-252.23	-137.22%
01-12-00-520205	GARBAGE DISPOSAL	7,867.63	3,074.50	4,793.13	60.92%	20,855.63	30,005.75	-9,150.12	-43.87%
01-12-00-520209	COMMUNICATION	2,746.55	882.78	1,863.77	67.86%	11,355.41	14,248.32	-2,892.91	-25.48%
01-12-00-520219	CONTRACTUAL MOWING	0.00	0.00	0.00	0.00%	0.00	34,445.00	-34,445.00	0.00%

Prior-Year Comparative Income Statement April 2023 (Unaudited)

For the Period Ending 04/30/2023

		2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
		April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01-12-00-520221	TREE CARE	16,704.79	9,475.00	7,229.79	43.28%	103,172.78	72,359.50	30,813.28	29.87%
01-12-00-520224	EQUIPMENT RENTAL	0.00	600.00	-600.00	0.00%	5,521.99	3,587.35	1,934.64	35.04%
01-12-00-520225	EDUCATION/SEMINARS	2,107.76	662.00	1,445.76	68.59%	7,689.26	9,667.60	-1,978.34	-25.73%
01-12-00-520383	LIGHTING	256.25	0.00	256.25	100.00%	1,239.93	0.00	1,239.93	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%
01-12-00-520673	EQUIPMENT REPAIRS	2,254.12	180.00	2,074.12	92.01%	17,515.30	20,728.68	-3,213.38	-18.35%
01-12-00-520675	MOWER REPAIRS	339.14	2,748.51	-2,409.37	-710.44%	11,832.59	8,958.45	2,874.14	24.29%
01-12-00-520691	TRUCK REPAIRS	4,125.73	12,053.05	-7,927.32	-192.14%	25,843.73	43,685.17	-17,841.44	-69.04%
01-12-00-520692	AUTO REPAIRS	140.14	0.00	140.14	100.00%	355.37	120.50	234.87	66.09%
01-12-00-520694	TRAFFIC SIGNAL MAINT.	539.01	0.00	539.01	100.00%	2,156.04	1,617.03	539.01	25.00%
01-12-00-520695	LAKE CONSULTANT/IMPROVEMENTS	8,545.75	2,675.00	5,870.75	68.70%	85,476.56	146,073.00	-60,596.44	-70.89%
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	0.00	60.20	-60.20	0.00%	937.95	4,308.93	-3,370.98	-359.40%
01-12-00-530227	EXPENDABLE TOOL & SHOP SUPPLY	1,605.57	2,628.08	-1,022.51	-63.69%	12,276.73	19,537.45	-7,260.72	-59.14%
01-12-00-530228	MECHANIC TOOLS/SUPPLIES	334.97	7,950.91	-7,615.94	-2,273.62%	4,211.30	10,067.47	-5,856.17	-139.06%
01-12-00-530260	GAS & DIESEL FUEL	7,405.68	5,012.65	2,393.03	32.31%	76,060.56	82,085.65	-6,025.09	-7.92%
01-12-00-530317	LUBRICANTS & MOTOR OIL	54.24	133.91	-79.67	-146.88%	3,576.70	1,319.05	2,257.65	63.12%
01-12-00-530318	SAFETY EQUIPMENT	973.79	1,193.60	-219.81	-22.57%	13,924.25	16,747.47	-2,823.22	-20.28%
01-12-00-530335	STATE INSPECTION & LICENSING	190.00	168.00	22.00	11.58%	1,437.20	1,764.90	-327.70	-22.80%
01-12-00-530353	CUSTODIAL SUPPLIES	1,241.79	727.58	514.21	41.41%	8,853.85	8,020.37	833.48	9.41%
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	120.18	0.00	120.18	100.00%	483.76	52.21	431.55	89.21%
01-12-00-530553	OFFICE SUPPLIES	8,082.53	636.74	7,445.79	92.12%	12,150.85	4,430.14	7,720.71	63.54%
01-12-00-530620	HOLIDAY DECORATIONS	293.52	74.15	219.37	74.74%	1,687.03	3,463.83	-1,776.80	-105.32%
01-12-00-530625	SNOW & ICE CONTROL	7,842.11	0.00	7,842.11	100.00%	12,384.93	5,735.34	6,649.59	53.69%
01-12-00-530630	PARK SIGNAGE	1,828.31	435.00	1,393.31	76.21%	11,013.35	10,066.66	946.69	8.60%
01-12-00-530665	TIRES & TUBES	3,607.20	3,929.34	-322.14	-8.93%	8,947.37	6,501.84	2,445.53	27.33%
01-12-00-530667	ELECTRIC/LIGHTING SUPPLIES	669.69	0.00	669.69	100.00%	6,575.44	12,489.67	-5,914.23	-89.94%
01-12-00-530668	PAINT SUPPLIES	89.87	70.26	19.61	21.82%	3,023.54	2,883.26	140.28	4.64%
01-12-00-530669	SIGN MATERIALS	1,416.84	1,481.26	-64.42	-4.55%	4,394.78	6,239.56	-1,844.78	-41.98%
01-12-00-530670	PICNIC TABLE REPAIR MATERIALS	0.00	2,613.00	-2,613.00	0.00%	2,442.37	5,251.05	-2,808.68	-115.00%
01-12-00-530672	FASTENERS	78.09	51.72	26.37	33.77%	997.98	932.87	65.11	6.52%
01-12-00-530673	EQUIPMENT REPAIR PARTS	229.16	409.01	-179.85	-78.48%	6,261.43	7,492.14	-1,230.71	-19.66%
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	520.64	9,233.28	-8,712.64	-1,673.45%	6,237.51	15,448.48	-9,210.97	-147.67%
01-12-00-530691	TRUCK REPAIR PARTS	1,576.22	2,525.25	-949.03	-60.21%	6,086.91	8,109.65	-2,022.74	-33.23%
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	360.00	-360.00	0.00%	2,360.92	5,300.63	-2,939.71	-124.52%
01-12-00-530695	SEED/FERTILIZER	1,860.00	7,675.49	-5,815.49	-312.66%	8,579.56	8,487.99	91.57	1.07%
01-12-00-530696	FERTILIZER/WEED CONTROL	0.00	2,182.70	-2,182.70	0.00%	8,285.37	19,572.68	-11,287.31	-136.23%
01-12-00-530697	IRRIGATION REPAIRS	893.58	6,208.19	-5,314.61	-594.75%	4,427.45	39,522.21	-35,094.76	-792.66%
01-12-00-550106	BUILDING/STERNES	19.98	5,563.61	-5,543.63	-27,745.90%	94.42	10,533.49	-10,439.07	-11,055.99%

Prior-Year Comparative Income Statement April 2023 (Unaudited)

For the Period Ending 04/30/2023

		2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
		April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01-12-00-550151	BUILDING/WOODSCREEK	91.67	0.00	91.67	100.00%	1,624.86	656.47	968.39	59.60%
01-12-00-550152	BUILDING/MAIN BEACH	812.98	2,087.89	-1,274.91	-156.82%	18,584.34	11,219.69	7,364.65	39.63%
01-12-00-550153	BUILDING/GARAGE	2,371.28	23.12	2,348.16	99.02%	4,144.81	9,227.26	-5,082.45	-122.62%
01-12-00-550154	BUILDING/WEST	0.00	111.47	-111.47	0.00%	3,369.79	2,118.95	1,250.84	37.12%
01-12-00-550155	BUILDING/V.A.	91.67	77.87	13.80	15.05%	16,661.13	5,210.05	11,451.08	68.73%
01-12-00-550156	BUILDING/FARM	370.31	188.59	181.72	49.07%	1,782.33	1,502.41	279.92	15.71%
01-12-00-550157	BUILDING/NATURE CENTER	653.18	43.38	609.80	93.36%	3,993.28	1,167.10	2,826.18	70.77%
01-12-00-550158	BUILDING/SPOERL	920.00	0.00	920.00	100.00%	1,294.23	194.89	1,099.34	84.94%
01-12-00-550159	BUILDING/ADMINISTRATIVE CENTER	595.75	2,050.08	-1,454.33	-244.12%	1,172.53	5,044.98	-3,872.45	-330.26%
01-12-00-550160	BUILDING/ROTARY	0.00	42.65	-42.65	0.00%	1,112.55	2,833.24	-1,720.69	-154.66%
01-12-00-550161	GROUNDS/BEAL'S	0.00	34.99	-34.99	0.00%	2,241.06	3,291.00	-1,049.94	-46.85%
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	99.93	333.61	-233.68	-233.84%	2,592.18	2,222.72	369.46	14.25%
01-12-00-550170	BUILDING/LIPPOLD STORAGE COMP.	0.00	945.50	-945.50	0.00%	360.20	3,994.42	-3,634.22	-1,008.95%
01-12-00-550171	BUILDING/PALMER HOUSE	0.00	0.00	0.00	0.00%	1,174.85	923.13	251.72	21.43%
01-12-00-550172	BUILDING/BONCOSKY COMPLEX	4,565.62	163.79	4,401.83	96.41%	6,421.98	-814.48	7,236.46	112.68%
01-12-00-550173	BUILDING/POLICE HEADQUARTERS	0.00	39.96	-39.96	0.00%	0.00	74.95	-74.95	0.00%
01-12-00-550176	BUILDING/SHAMROCK HILLS	125.00	459.00	-334.00	-267.20%	551.05	1,954.96	-1,403.91	-254.77%
01-12-00-550556	GROUNDS/MAIN	129.97	18,860.98	-18,731.01	-14,411.80%	17,752.58	39,692.77	-21,940.19	-123.59%
01-12-00-550557	GROUNDS/WEST	0.00	383.00	-383.00	0.00%	2,171.11	3,837.56	-1,666.45	-76.76%
01-12-00-550558	GROUNDS/V.A.	5,427.18	20,200.00	-14,772.82	-272.20%	25,651.86	28,008.82	-2,356.96	-9.19%
01-12-00-550559	NEIGHBORHOOD PARKS--NORTH	576.75	6,207.06	-5,630.31	-976.21%	20,934.39	14,226.20	6,708.19	32.04%
01-12-00-550560	GROUNDS/FARM	975.00	0.00	975.00	100.00%	2,309.13	2,920.38	-611.25	-26.47%
01-12-00-550561	TRAIL MAINTENANCE	8,576.56	0.00	8,576.56	100.00%	9,251.56	0.00	9,251.56	100.00%
01-12-00-550566	GROUNDS/STERNES	0.00	0.00	0.00	0.00%	666.27	5,949.76	-5,283.49	-793.00%
01-12-00-550571	GROUNDS/LIPPOLD	6,631.64	3,623.35	3,008.29	45.36%	27,260.62	28,405.25	-1,144.63	-4.20%
01-12-00-550573	GROUNDS/SUND BALLFIELD COMPLEX	0.00	11.96	-11.96	0.00%	60.94	11.96	48.98	80.37%
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	350.00	0.00	350.00	100.00%	654.95	1,225.40	-570.45	-87.10%
01-12-00-550664	NEIGHBORHOOD PARKS--SOUTH	1,051.91	10,151.91	-9,100.00	-865.09%	22,646.87	23,174.48	-527.61	-2.33%
01-12-00-550665	GROUNDS/FETZNER	0.00	0.00	0.00	0.00%	4,005.95	5,308.50	-1,302.55	-32.52%
01-12-00-550666	GROUNDS/FOUR COLONIES	0.00	5,950.00	-5,950.00	0.00%	859.25	6,468.76	-5,609.51	-652.84%
01-12-00-550667	GROUNDS/WOODSCREEK	999.85	1,245.00	-245.15	-24.52%	4,230.56	3,538.95	691.61	16.35%
01-12-00-550668	GROUNDS/SAM JOHNS	152.00	0.00	152.00	100.00%	267.84	0.00	267.84	100.00%
01-12-00-550669	GROUNDS/FEINBERG	8,975.00	0.00	8,975.00	100.00%	9,013.70	96,682.71	-87,669.01	-972.62%
01-12-00-550670	GROUNDS/KEN BIRD	125.00	9,825.00	-9,700.00	-7,760.00%	511.84	10,189.58	-9,677.74	-1,890.77%
01-12-00-550671	GROUNDS/PALMER HOUSE	88.35	52.58	35.77	40.49%	1,083.60	1,952.70	-869.10	-80.20%
01-12-00-550672	GROUNDS/WILLOWS EDGE	900.00	891.16	8.84	0.98%	1,173.59	2,130.66	-957.07	-81.55%
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	0.00	0.00	0.00	0.00%	4,219.50	4,713.00	-493.50	-11.70%
01-12-00-570024	MEMORIALS	30.00	1,625.00	-1,595.00	-5,316.67%	12,016.03	24,279.00	-12,262.97	-102.06%
01-12-00-570030	EQUIPMENT PURCHASE	2,617.19	17,891.54	-15,274.35	-583.62%	63,625.44	214,885.92	-151,260.48	-237.74%

Prior-Year Comparative Income Statement April 2023 (Unaudited)

For the Period Ending 04/30/2023

		2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
		April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
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	0.00	0.00	0.00	0.00%	916.21	237.25	678.96	74.11%
01-13-00-570029	NEIGHBORHOOD PARK IMPROVEMENT	0.00	172.75	-172.75	0.00%	166,933.40	208,146.61	-41,213.21	-24.69%
01-14-00-510008	CLERICAL-PART TIME	1,212.67	827.72	384.95	31.74%	8,966.04	9,573.18	-607.14	-6.77%
01-14-00-510074	PARK POLICE CHIEF	3,914.45	2,297.54	1,616.91	41.31%	31,800.21	29,481.45	2,318.76	7.29%
01-14-00-510075	P.T. POLICE	7,605.37	4,047.38	3,557.99	46.78%	54,233.37	51,103.83	3,129.54	5.77%
01-14-00-510076	F.T. POLICE	0.00	1,878.94	-1,878.94	0.00%	0.00	20,322.17	-20,322.17	0.00%
01-14-00-520209	COMMUNICATION	276.55	147.90	128.65	46.52%	2,482.68	1,949.94	532.74	21.46%
01-14-00-520225	EDUCATION/SEMINARS	0.00	5,675.00	-5,675.00	0.00%	89.00	8,328.08	-8,239.08	-9,257.39%
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	45.69	147.75	-102.06	-223.37%	783.58	1,199.87	-416.29	-53.13%
01-14-00-550600	SECURITY EQUIPMENT	439.82	0.00	439.82	100.00%	1,573.35	600.00	973.35	61.86%
01-14-00-550601	MISCELLANEOUS SUPPLIES	113.09	0.00	113.09	100.00%	142.07	117.43	24.64	17.34%
01-14-00-550602	UNIFORMS	861.00	322.99	538.01	62.49%	3,688.99	3,109.49	579.50	15.71%
01-14-00-550603	MEMBERSHIP & TRAINING	147.15	659.47	-512.32	-348.16%	3,534.90	5,815.71	-2,280.81	-64.52%
01-14-00-550605	COMMUNICATION EQUIPMENT	180.00	180.00	0.00	0.00%	1,980.00	2,160.00	-180.00	-9.09%
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	643.95	175.93	468.02	72.68%	1,925.80	194.89	1,730.91	89.88%
01-23-00-510048	PART-TIME STAFF	1,416.45	966.31	450.14	31.78%	10,302.04	13,522.54	-3,220.50	-31.26%
01-23-00-510051	BEER SALES	0.00	302.25	-302.25	0.00%	477.09	987.33	-510.24	-106.95%
01-23-00-510058	PART TIME MAINTENANCE	2,094.00	1,324.95	769.05	36.73%	5,551.50	16,418.55	-10,867.05	-195.75%
01-23-00-510210	GRATUITY	0.00	104.05	-104.05	0.00%	0.00	104.05	-104.05	0.00%
01-23-00-520238	LICENSES	407.88	0.00	407.88	100.00%	1,581.09	1,539.17	41.92	2.65%
01-23-00-520260	LINEN EXPENSE	0.00	735.51	-735.51	0.00%	5,122.30	8,421.48	-3,299.18	-64.41%
01-23-00-530015	PRODUCT-POP & NON-ALCOHOL	0.00	955.67	-955.67	0.00%	0.00	955.67	-955.67	0.00%
01-23-00-530016	PRODUCT - BEER & ALCOHOL	0.00	1,609.56	-1,609.56	0.00%	0.00	2,565.23	-2,565.23	0.00%
01-23-00-530250	MISCELLANEOUS SUPPLIES	0.00	85.08	-85.08	0.00%	175.98	85.08	90.90	51.65%
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	36.86	24.24	12.62	34.24%	83.66	93.03	-9.37	-11.20%
	Expense Total:	445,529.39	378,408.53	67,120.86	15.07%	4,424,740.73	5,195,820.49	-771,079.76	-17.43%
	Fund 01 Surplus (Deficit):	-390,681.02	-310,945.98	79,735.04	20.41%	-551,970.98	-169,834.13	382,136.85	69.23%

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	617.00	7,481.08	6,864.08	1,112.49%	2,181.21	62,360.48	60,179.27	2,758.99%
02-11-00-440019	INVESTMENT INTEREST - CD'S	5.00	155.67	150.67	3,013.40%	567.83	1,437.11	869.28	153.09%
02-11-00-440021	REIMBURSEMENT	67.79	226.90	159.11	234.71%	943.00	1,477.00	534.00	56.63%
02-11-00-440023	OTHER INCOME	0.00	0.00	0.00	0.00%	8,724.51	0.00	-8,724.51	-100.00%
02-11-00-440037	BROCHURE ADVERTISING REVENUE	797.64	384.98	-412.66	-51.74%	7,304.99	9,200.00	1,895.01	25.94%

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For the Period Ending 04/30/2023

		2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
		April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
02-62-00-430207	CONTRACTUAL DANCE CLASSES	240.40	350.00	109.60	45.59%	2,623.49	3,394.40	770.91	29.38%
02-62-00-430209	ADULT FITNESS	3,279.49	3,315.30	35.81	1.09%	37,758.73	42,471.47	4,712.74	12.48%
02-62-00-430328	SENIOR FITNESS	1,243.33	1,125.27	-118.06	-9.50%	5,983.45	8,505.48	2,522.03	42.15%
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	0.00	0.00	0.00	0.00%	11,055.00	10,695.00	-360.00	-3.26%
02-63-00-430068	BABYSITTING TRAINING	1,246.00	0.00	-1,246.00	-100.00%	3,292.00	4,305.00	1,013.00	30.77%
02-63-00-430133	EDUCATION/PRE-SCHOOL	19,034.13	17,420.47	-1,613.66	-8.48%	171,888.68	180,444.67	8,555.99	4.98%
02-63-00-430186	CAMP/YOUNG EXPLORERS	0.00	0.00	0.00	0.00%	362,928.64	460,415.25	97,486.61	26.86%
02-63-00-430187	E.T. CAMP	5.00	0.00	-5.00	-100.00%	54,688.72	101,846.48	47,157.76	86.23%
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	1,106.56	1,238.00	131.44	11.88%	8,621.57	13,414.44	4,792.87	55.59%
02-63-00-430217	KIDS FITNESS CLASSES	117.00	0.00	-117.00	-100.00%	1,249.00	543.00	-706.00	-56.53%
02-63-00-430220	EXTENDED TIME	116,787.18	131,285.58	14,498.40	12.41%	911,662.84	1,075,784.72	164,121.88	18.00%
02-63-00-430245	GYMNASTICS	2,823.40	4,976.90	2,153.50	76.27%	37,467.38	51,359.24	13,891.86	37.08%
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	805.67	4,363.61	3,557.94	441.61%	10,491.55	24,973.59	14,482.04	138.04%
02-63-00-430329	LITTLE CHEFS/TOT COOKING	0.00	497.00	497.00	0.00%	0.00	5,013.00	5,013.00	0.00%
02-63-20-430055	BOYS ASBB	0.00	0.00	0.00	0.00%	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	8,464.97	7,611.64	-853.33	-10.08%	94,468.19	128,389.26	33,921.07	35.91%
02-63-20-430108	VOLLEYBALL	1,536.00	2,130.00	594.00	38.67%	20,112.17	22,466.25	2,354.08	11.70%
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	12,106.84	10,964.15	-1,142.69	-9.44%	83,420.19	68,752.78	-14,667.41	-17.58%
02-64-00-430265	GARDEN PLOTS	422.25	444.41	22.16	5.25%	3,113.39	3,457.61	344.22	11.06%
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	2,108.40	2,195.10	86.70	4.11%	25,478.10	26,742.25	1,264.15	4.96%
02-64-00-430283	HAPKIDO	547.55	665.28	117.73	21.50%	4,570.72	7,703.32	3,132.60	68.54%
02-64-00-430284	ART CLASSES	0.00	315.00	315.00	0.00%	2,749.00	5,804.00	3,055.00	111.13%
02-64-00-430383	THEATER/VOICE	2,937.56	3,791.77	854.21	29.08%	27,058.22	40,987.26	13,929.04	51.48%
02-65-00-430466	SENIOR TRIPS	1,488.00	2,844.22	1,356.22	91.14%	12,895.76	29,158.86	16,263.10	126.11%
02-65-00-430469	MISC. SENIOR PROGRAMS	444.98	674.00	229.02	51.47%	5,361.98	7,354.62	1,992.64	37.16%
02-66-00-430121	SON DATE NIGHT	2,136.00	3,482.00	1,346.00	63.01%	2,136.00	3,482.00	1,346.00	63.01%
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	217.79	240.27	22.48	10.32%	3,625.00	29,102.29	25,477.29	702.82%
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	0.00	0.00	0.00	0.00%	2,875.00	0.00	-2,875.00	-100.00%
02-66-00-430370	SUMMER CONCERT SERIES	0.00	41.05	41.05	0.00%	12,900.00	5,275.00	-7,625.00	-59.11%
02-68-00-430356	SPRING SOFTBALL	4,266.56	5,462.69	1,196.13	28.03%	12,223.56	19,696.13	7,472.57	61.13%
02-68-00-430357	SUMMER SOFTBALL	133.33	0.00	-133.33	-100.00%	53,722.33	52,652.67	-1,069.66	-1.99%
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	1,035.21	1,005.56	-29.65	-2.86%	9,948.82	17,008.90	7,060.08	70.96%

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		2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
02-68-00-440046	FIELD RENTAL	18,177.50	22,291.25	4,113.75	22.63%	77,330.50	98,531.75	21,201.25	27.42%
02-68-00-440404	BATTING CAGES	949.00	0.00	-949.00	-100.00%	8,873.00	10,438.00	1,565.00	17.64%
	Revenue Total:	205,147.53	236,979.15	31,831.62	15.52%	4,030,422.39	4,640,792.41	610,370.02	15.14%
	Expense								
02-11-00-510001	DIRECTOR	11,007.25	6,349.14	4,658.11	42.32%	81,354.03	82,318.96	-964.93	-1.19%
02-11-00-510002	SUPT OF BUSINESS SERVICES	6,507.92	3,772.18	2,735.74	42.04%	47,870.40	48,435.62	-565.22	-1.18%
02-11-00-510003	SUPT OF REC PROGRAMS & FACILITIES	7,224.97	4,205.26	3,019.71	41.80%	53,008.87	53,668.56	-659.69	-1.24%
02-11-00-510004	MANAGER REC FACILITY SERVICES	4,824.29	3,835.24	989.05	20.50%	35,041.56	36,952.38	-1,910.82	-5.45%
02-11-00-510005	SUPT OF PARKS SERVICES	4,260.86	2,493.58	1,767.28	41.48%	31,915.65	32,624.06	-708.41	-2.22%
02-11-00-510007	OFFICE STAFF	7,313.17	4,068.12	3,245.05	44.37%	54,174.08	59,418.58	-5,244.50	-9.68%
02-11-00-510009	RECREATIONAL SUPERVISORS	29,576.26	17,662.40	11,913.86	40.28%	194,571.00	223,779.64	-29,208.64	-15.01%
02-11-00-510015	PUBLIC RELATIONS COORDINATOR	5,572.06	3,254.16	2,317.90	41.60%	41,199.40	42,076.52	-877.12	-2.13%
02-11-00-510018	ACCOUNTANTS	19,069.03	5,124.24	13,944.79	73.13%	60,280.28	67,978.63	-7,698.35	-12.77%
02-11-00-510035	MAINTENANCE STAFF	32,402.77	19,468.24	12,934.53	39.92%	256,384.09	263,669.63	-7,285.54	-2.84%
02-11-00-510041	MANAGER OF PARK PLANNING & DEVE...	4,079.21	1,730.76	2,348.45	57.57%	23,950.86	25,126.09	-1,175.23	-4.91%
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	281.50	568.66	-287.16	-102.01%	17,451.14	30,328.63	-12,877.49	-73.79%
02-11-00-510063	MARKETING COORDINATOR	8,008.56	4,561.66	3,446.90	43.04%	57,110.22	58,292.46	-1,182.24	-2.07%
02-11-00-510065	BUILDING CUSTODIAN	6,051.30	3,885.96	2,165.34	35.78%	46,052.76	49,555.12	-3,502.36	-7.61%
02-11-00-510070	HUMAN RESOURCE MANAGER	2,936.14	1,725.45	1,210.69	41.23%	21,325.39	21,879.58	-554.19	-2.60%
02-11-00-510405	FICA/MEDICARE	2,099.53	1,571.23	528.30	25.16%	39,298.26	57,812.11	-18,513.85	-47.11%
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	968.00	448.40	519.60	53.68%	1,654.88	2,683.70	-1,028.82	-62.17%
02-11-00-520205	GARBAGE DISPOSAL	446.26	149.93	296.33	66.40%	4,202.01	1,528.72	2,673.29	63.62%
02-11-00-520206	ELECTRICITY	6,755.14	2,814.43	3,940.71	58.34%	34,266.81	25,409.48	8,857.33	25.85%
02-11-00-520207	HEAT	1,319.23	1,936.39	-617.16	-46.78%	12,408.41	17,880.99	-5,472.58	-44.10%
02-11-00-520208	WATER/SEWER	454.30	459.08	-4.78	-1.05%	25,114.81	27,469.45	-2,354.64	-9.38%
02-11-00-520209	COMMUNICATION	7,204.89	3,945.92	3,258.97	45.23%	42,714.59	36,989.81	5,724.78	13.40%
02-11-00-520211	COUPONS RECREATION	34.40	40.00	-5.60	-16.28%	399.40	450.00	-50.60	-12.67%
02-11-00-520212	PROFESSIONAL SERVICES	2,783.66	0.00	2,783.66	100.00%	3,181.16	4,015.88	-834.72	-26.24%
02-11-00-520213	COMPUTER/SOFTWARE EXPENSES	4,836.23	2,094.61	2,741.62	56.69%	30,550.90	39,708.44	-9,157.54	-29.97%
02-11-00-520215	MAINTENANCE AGREEMENTS	454.61	630.73	-176.12	-38.74%	6,912.85	5,528.01	1,384.84	20.03%
02-11-00-520216	OFFICE EQUIPMENT LEASE	0.00	288.54	-288.54	0.00%	600.01	961.80	-361.79	-60.30%
02-11-00-520217	SECURITY SYSTEM	0.00	0.00	0.00	0.00%	3,437.76	2,766.22	671.54	19.53%
02-11-00-520220	LEGAL FEES	1,912.02	2,291.88	-379.86	-19.87%	6,646.60	7,912.01	-1,265.41	-19.04%
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	399.00	70.00	329.00	82.46%	8,681.88	8,720.38	-38.50	-0.44%
02-11-00-520225	EDUCATION/SEMINARS	65.00	220.33	-155.33	-238.97%	170.50	865.33	-694.83	-407.52%
02-11-00-520250	MISCELLANEOUS	899.59	200.00	699.59	77.77%	2,217.52	832.50	1,385.02	62.46%
02-11-00-520255	MISCELLANEOUS BANK CHARGES	3,104.79	7,335.80	-4,231.01	-136.27%	49,702.29	72,254.43	-22,552.14	-45.37%
02-11-00-520265	IT SERVICE	3,116.00	1,558.00	1,558.00	50.00%	19,696.00	19,489.38	206.62	1.05%
02-11-00-520337	UNEMPLOYMENT BENEFITS	-6,720.57	0.00	-6,720.57	-100.00%	-4,025.75	-273.13	-3,752.62	-93.22%

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		2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
		April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
02-11-00-520574	POSTAGE	9,593.10	4,900.00	4,693.10	48.92%	27,894.50	25,664.02	2,230.48	8.00%
02-11-00-530250	MISCELLANEOUS	90.00	0.00	90.00	100.00%	932.50	180.00	752.50	80.70%
02-11-00-530260	GAS & DIESEL FUEL	1,449.21	0.00	1,449.21	100.00%	5,493.79	1,299.18	4,194.61	76.35%
02-11-00-530318	SAFETY EQUIPMENT	0.00	1,394.00	-1,394.00	0.00%	1,912.28	6,478.71	-4,566.43	-238.80%
02-11-00-530353	CUSTODIAL SUPPLIES	2,233.76	1,598.55	635.21	28.44%	16,750.25	17,782.16	-1,031.91	-6.16%
02-11-00-530360	PUBLIC INFORMATION SUPPLIES	3,117.73	3,672.04	-554.31	-17.78%	26,521.32	25,581.84	939.48	3.54%
02-11-00-530365	ADVERTISING	1,658.28	2,165.58	-507.30	-30.59%	11,442.68	11,721.66	-278.98	-2.44%
02-11-00-530395	PRINTING	1,861.89	1,218.24	643.65	34.57%	25,850.61	63,493.24	-37,642.63	-145.62%
02-11-00-530425	COFFEE	332.25	102.81	229.44	69.06%	1,125.20	827.74	297.46	26.44%
02-11-00-530553	OFFICE SUPPLIES	3,436.85	1,237.55	2,199.30	63.99%	11,437.45	9,939.40	1,498.05	13.10%
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	533.37	6,969.38	-6,436.01	-1,206.67%	7,351.91	15,905.00	-8,553.09	-116.34%
02-11-00-530694	UNIFORMS	266.00	45.00	221.00	83.08%	1,219.99	1,263.43	-43.44	-3.56%
02-11-00-540507	INSURANCE/HEALTH	22,596.78	81.00	22,515.78	99.64%	284,290.85	221,734.68	62,556.17	22.00%
02-11-00-570028	FURNITURE/FIXTURES	0.00	2,575.00	-2,575.00	0.00%	4,567.76	23,940.03	-19,372.27	-424.11%
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	55.50	0.00	55.50	100.00%	1,800.09	3,784.30	-1,984.21	-110.23%
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	171.08	0.00	171.08	100.00%	5,894.81	14,293.27	-8,398.46	-142.47%
02-11-00-570677	TRAVELING EXPENSE	431.52	1,278.94	-847.42	-196.38%	2,270.50	5,673.17	-3,402.67	-149.86%
02-11-00-570959	OPERATING TRANSFER OUT	0.00	0.00	0.00	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	1,213.67	827.72	385.95	31.80%	8,967.04	9,572.18	-605.14	-6.75%
02-14-00-510074	PARK POLICE CHIEF	3,914.45	2,297.54	1,616.91	41.31%	31,800.21	29,481.45	2,318.76	7.29%
02-14-00-510075	P.T. POLICE	7,605.37	4,047.38	3,557.99	46.78%	54,233.37	51,103.83	3,129.54	5.77%
02-14-00-510076	F.T. POLICE	0.00	1,878.94	-1,878.94	0.00%	0.00	20,322.17	-20,322.17	0.00%
02-14-00-550603	MEMBERSHIP & TRAINING	0.00	525.00	-525.00	0.00%	0.00	525.00	-525.00	0.00%
02-62-00-501209	ADULT FITNESS SALARIES & WAGES	5,007.54	1,990.65	3,016.89	60.25%	29,354.05	30,566.46	-1,212.41	-4.13%
02-62-00-501328	SENIOR FITNESS SALARIES & WAGES	822.00	564.75	257.25	31.30%	4,751.04	7,204.76	-2,453.72	-51.65%
02-62-00-502207	CONTRACTUAL DANCE CLASSES CONTR...	0.00	0.00	0.00	0.00%	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	0.00	0.00	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 &...	0.00	0.00	0.00	0.00%	696.99	318.10	378.89	54.36%
02-62-20-501430	ADULT VOLLEYBALL SALARIES & WAGES	332.00	0.00	332.00	100.00%	5,620.00	5,715.50	-95.50	-1.70%
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...	0.00	0.00	0.00	0.00%	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	100.50	-100.50	0.00%	263.00	489.25	-226.25	-86.03%
02-63-00-501133	EDUCATION/PRE-SCHOOL SALARIES & ...	14,548.88	7,455.82	7,093.06	48.75%	92,960.33	101,577.47	-8,617.14	-9.27%
02-63-00-501186	CAMP/YOUNG EXPLORERS SALARIES &...	979.47	818.30	161.17	16.45%	172,776.60	313,196.80	-140,420.20	-81.27%
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%

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		2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
		April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
02-63-00-501188	JR HIGH & TEEN CAMPS SALARIES & W...	0.00	40.55	-40.55	0.00%	33,744.54	75,967.51	-42,222.97	-125.13%
02-63-00-501217	KIDS FITNESS CLASSES SALARIES & WAG...	334.75	0.00	334.75	100.00%	1,722.50	1,092.75	629.75	36.56%
02-63-00-501220	EXTENDED TIME SALARIES & WAGES	82,472.62	52,306.88	30,165.74	36.58%	457,829.04	526,897.73	-69,068.69	-15.09%
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRACTU...	2,286.95	1,547.38	739.57	32.34%	15,199.61	17,388.60	-2,188.99	-14.40%
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRACTU...	11.50	160.00	-148.50	-1,291.30%	22,615.75	55,037.86	-32,422.11	-143.36%
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 ...	0.00	0.00	0.00	0.00%	10,910.63	20,032.07	-9,121.44	-83.60%
02-63-00-502214	KID ROCK CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	5,258.50	9,511.50	-4,253.00	-80.88%
02-63-00-502220	EXTENDED TIME CONTRACTUAL SVCS	23,088.52	7,424.11	15,664.41	67.85%	180,610.19	175,639.23	4,970.96	2.75%
02-63-00-502245	GYMNASTICS CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	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...	1,696.00	4,668.07	-2,972.07	-175.24%	6,654.70	16,695.42	-10,040.72	-150.88%
02-63-00-502329	LITTLE CHEFS/TOT COOKING CONTRAC...	0.00	700.00	-700.00	0.00%	0.00	4,084.00	-4,084.00	0.00%
02-63-00-503068	BABYSITTING TRAINING COMMODITIES	0.00	984.00	-984.00	0.00%	265.00	984.00	-719.00	-271.32%
02-63-00-503133	EDUCATION/PRE-SCHOOL COMMODITI...	485.81	382.73	103.08	21.22%	4,992.66	7,696.56	-2,703.90	-54.16%
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...	1,553.06	59.94	1,493.12	96.14%	10,522.65	14,904.90	-4,382.25	-41.65%
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	0.00	19.98	-19.98	0.00%	2,129.81	4,327.95	-2,198.14	-103.21%
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	3,652.86	3,991.70	-338.84	-9.28%	33,352.06	41,281.72	-7,929.66	-23.78%
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	0.00	0.00	0.00	0.00%	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	0.00	0.00	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	8,320.20	8,169.00	151.20	1.82%	61,541.90	84,599.90	-23,058.00	-37.47%
02-63-20-502108	VOLLEYBALL CONTRACTUAL SVCS	1,663.20	2,460.15	-796.95	-47.92%	12,418.52	14,587.80	-2,169.28	-17.47%
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	-27.21	25.00	-52.21	-191.88%	5,489.03	4,437.21	1,051.82	19.16%
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...	4,609.40	1,018.50	3,590.90	77.90%	27,155.92	14,976.16	12,179.76	44.85%
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	313.00	347.75	-34.75	-11.10%	1,789.00	2,963.50	-1,174.50	-65.65%
02-64-00-501383	THEATER/VOICE SALARIES & WAGES	532.50	302.75	229.75	43.15%	6,660.73	7,235.85	-575.12	-8.63%
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	5,482.05	0.00	5,482.05	100.00%	16,537.55	18,078.18	-1,540.63	-9.32%
02-64-00-502284	ART CLASSES CONTRACTUAL SVCS	617.76	589.40	28.36	4.59%	1,695.76	2,845.50	-1,149.74	-67.80%
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	6,884.64	6,368.66	515.98	7.49%	8,848.69	8,616.59	232.10	2.62%
02-64-00-503265	GARDEN PLOTS COMMODITIES	0.00	0.00	0.00	0.00%	238.53	172.83	65.70	27.54%

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		2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
		April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
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	126.00	29.35	96.65	76.71%	894.65	1,132.69	-238.04	-26.61%
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	240.08	1,761.01	-1,520.93	-633.51%	4,332.97	7,831.32	-3,498.35	-80.74%
02-65-00-501469	MISC. SENIOR PROGRAMS SALARIES & ...	1,907.28	1,385.00	522.28	27.38%	12,739.65	16,342.56	-3,602.91	-28.28%
02-65-00-502466	SENIOR TRIPS CONTRACTUAL SVCS	-250.00	582.56	-832.56	-333.02%	8,404.05	20,959.35	-12,555.30	-149.40%
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	28.50	-28.50	0.00%	411.64	2,154.84	-1,743.20	-423.48%
02-65-00-503469	MISC. SENIOR PROGRAMS COMMODITI...	301.17	239.40	61.77	20.51%	1,319.81	2,565.07	-1,245.26	-94.35%
02-66-00-501121	SON DATE NIGHT SALARIES & WAGES	73.00	0.00	73.00	100.00%	73.00	54.50	18.50	25.34%
02-66-00-501122	DAUGHTER DATE NIGHT SALARIES & W...	0.00	0.00	0.00	0.00%	87.00	236.25	-149.25	-171.55%
02-66-00-501128	SEASONAL SPECIAL EVENTS SALARIES &...	0.00	0.00	0.00	0.00%	45.00	1,537.62	-1,492.62	-3,316.93%
02-66-00-501235	CHILI OPEN SALARIES & WAGES	0.00	0.00	0.00	0.00%	130.00	0.00	130.00	100.00%
02-66-00-502128	SEASONAL SPECIAL EVENTS CONTRACT...	498.50	0.00	498.50	100.00%	2,529.75	6,753.50	-4,223.75	-166.96%
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 CONTRAC...	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	1,510.52	385.64	1,124.88	74.47%	1,510.52	397.12	1,113.40	73.71%
02-66-00-503122	DAUGHTER DATE NIGHT COMMODITIES	0.00	0.00	0.00	0.00%	3,046.01	4,286.24	-1,240.23	-40.72%
02-66-00-503128	SEASONAL SPECIAL EVENTS COMMODIT...	0.00	1,118.76	-1,118.76	0.00%	2,576.92	19,627.69	-17,050.77	-661.67%
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	175.00	0.00	175.00	100.00%	2,353.81	0.00	2,353.81	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	3,012.62	1,010.50	2,002.12	66.46%	7,445.01	8,573.15	-1,128.14	-15.15%
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	154.59	388.50	-233.91	-151.31%	1,449.01	6,627.82	-5,178.81	-357.40%
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	1,474.00	0.00	1,474.00	100.00%	3,128.82	2,797.02	331.80	10.60%
02-68-00-503357	SUMMER SOFTBALL COMMODITIES	2,343.57	0.00	2,343.57	100.00%	8,063.01	10,423.02	-2,360.01	-29.27%
02-68-00-503363	SOFTBALL/FALL LEAGUE COMMODITIES	0.00	0.00	0.00	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	710.46	415.60	294.86	41.50%	5,319.52	5,437.08	-117.56	-2.21%
02-68-00-510020	PARK SUPERVISOR	752.47	449.95	302.52	40.20%	6,782.40	5,768.28	1,014.12	14.95%
02-68-00-510028	GROUNDS SUPERVISOR	888.82	520.28	368.54	41.46%	6,461.57	6,677.21	-215.64	-3.34%
02-68-00-510035	MAINTENANCE STAFF	10,801.33	9,153.21	1,648.12	15.26%	85,461.48	119,160.56	-33,699.08	-39.43%
02-68-00-510057	PART TIME RECREATION	3,706.89	2,201.94	1,504.95	40.60%	16,248.48	16,603.50	-355.02	-2.18%
02-68-00-510058	PART TIME MAINTENANCE	108.27	218.72	-110.45	-102.01%	6,711.84	11,665.01	-4,953.17	-73.80%
02-68-00-520205	GARBAGE DISPOSAL	1,781.88	691.63	1,090.25	61.19%	7,253.68	7,208.84	44.84	0.62%
02-68-00-520206	ELECTRICITY	1,497.45	908.85	588.60	39.31%	11,780.60	7,892.00	3,888.60	33.01%
02-68-00-520208	WATER/SEWER	37.00	37.00	0.00	0.00%	111.00	444.00	-333.00	-300.00%
02-68-00-520217	SECURITY SYSTEM	0.00	0.00	0.00	0.00%	499.24	703.62	-204.38	-40.94%

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		2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
		April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
02-68-00-530098	SPECIAL EVENT COMMODITIES	27.94	0.00	27.94	100.00%	67.25	0.00	67.25	100.00%
02-68-00-530353	CUSTODIAL SUPPLIES	117.55	84.12	33.43	28.44%	881.38	935.97	-54.59	-6.19%
02-68-00-530404	BATTING CAGES	0.00	0.00	0.00	0.00%	1,039.92	2,944.65	-1,904.73	-183.16%
02-68-00-550172	BUILDING/BONCOSKY COMPLEX	0.00	1,973.91	-1,973.91	0.00%	0.00	93,183.23	-93,183.23	0.00%
02-68-00-550177	BUILDING/SUND BALLFIELD COMPLEX	5,700.65	1,104.22	4,596.43	80.63%	12,151.65	21,649.30	-9,497.65	-78.16%
02-68-00-550572	GROUNDS/BONCOSKY COMPLEX	5,530.58	0.00	5,530.58	100.00%	7,882.40	10,863.11	-2,980.71	-37.81%
02-68-00-550573	GROUNDS/SUND BALLFIELD COMPLEX	2,969.42	0.00	2,969.42	100.00%	10,187.52	3,414.00	6,773.52	66.49%
02-68-00-550576	GROUNDS/SKATE PARK	0.00	0.00	0.00	0.00%	0.00	60.00	-60.00	0.00%
02-68-00-560673	EQUIPMENT REPAIR	121.93	0.00	121.93	100.00%	121.93	0.00	121.93	100.00%
	Expense Total:	451,794.65	272,760.21	179,034.44	39.63%	3,466,369.64	4,398,560.98	-932,191.34	-26.89%
	Fund 02 Surplus (Deficit):	-246,647.12	-35,781.06	210,866.06	85.49%	564,052.75	242,231.43	-321,821.32	-57.06%
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	79.13	1,022.49	943.36	1,192.16%	319.28	7,898.67	7,579.39	2,373.90%
03-11-00-440019	INVESTMENT INTEREST - CD'S	1.31	40.94	39.63	3,025.19%	149.34	377.97	228.63	153.09%
	Revenue Total:	80.44	1,063.43	982.99	1,222.02%	436,664.35	393,366.81	-43,297.54	-9.92%
Expense									
03-11-00-520236	IMRF PARTICIPATING	40,365.74	26,118.69	14,247.05	35.29%	406,181.75	366,727.64	39,454.11	9.71%
	Expense Total:	40,365.74	26,118.69	14,247.05	35.29%	406,181.75	366,727.64	39,454.11	9.71%
	Fund 03 Surplus (Deficit):	-40,285.30	-25,055.26	15,230.04	37.81%	30,482.60	26,639.17	-3,843.43	-12.61%
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	31.26	619.51	588.25	1,881.80%	111.88	4,640.51	4,528.63	4,047.76%
04-11-00-440019	INVESTMENT INTEREST - CD'S	1.36	42.50	41.14	3,025.00%	154.98	392.32	237.34	153.14%
04-11-00-440021	REIMBURSEMENT	0.00	500.00	500.00	0.00%	0.00	2,000.00	2,000.00	0.00%
	Revenue Total:	32.62	1,162.01	1,129.39	3,462.26%	169,955.46	162,839.43	-7,116.03	-4.19%
Expense									
04-11-00-520227	PHYSICAL EXAMINATIONS	510.00	210.00	300.00	58.82%	3,525.00	2,835.00	690.00	19.57%
04-11-00-540408	INSURANCE/PROPERTY	24,480.64	0.00	24,480.64	100.00%	65,995.87	48,961.28	17,034.59	25.81%
04-11-00-540410	INSURANCE/LIABILITY	11,945.16	0.00	11,945.16	100.00%	32,200.89	23,890.32	8,310.57	25.81%
04-11-00-540411	INSURANCE/EMPLOYMENT PRACTICES	4,155.00	0.00	4,155.00	100.00%	10,957.41	8,310.00	2,647.41	24.16%
04-11-00-540412	INSURANCE/POLLUTION LIABILITY	727.92	0.00	727.92	100.00%	1,959.53	1,455.84	503.69	25.70%
04-11-00-540700	WORKER'S COMPENSATION	20,701.96	0.00	20,701.96	100.00%	64,933.44	41,403.92	23,529.52	36.24%
04-11-00-540900	DEDUCTIBLE	2,000.00	-1,331.77	3,331.77	166.59%	1,866.66	-506.77	2,373.43	127.15%
	Expense Total:	64,520.68	-1,121.77	65,642.45	101.74%	181,438.80	126,349.59	55,089.21	30.36%
	Fund 04 Surplus (Deficit):	-64,488.06	2,283.78	66,771.84	103.54%	-11,483.34	36,489.84	47,973.18	417.76%

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		2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
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	76.72	1,714.66	1,637.94	2,134.96%	622.61	13,299.39	12,676.78	2,036.07%
05-11-00-440019	INVESTMENT INTEREST - CD'S	1.93	60.24	58.31	3,021.24%	219.72	556.10	336.38	153.09%
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:	78.65	1,774.90	1,696.25	2,156.71%	2,185,851.75	2,284,706.60	98,854.85	4.52%
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	-982,565.00	0.00	-982,565.00	-100.00%	1,140,000.00	2,092,745.00	-952,745.00	-83.57%
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:	-982,565.00	0.00	-982,565.00	-100.00%	1,299,186.67	2,208,360.50	-909,173.83	-69.98%
	Fund 05 Surplus (Deficit):	982,643.65	1,774.90	-980,868.75	-99.82%	886,665.08	76,346.10	-810,318.98	-91.39%
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	2.20	21.18	18.98	862.73%	7.44	161.46	154.02	2,070.16%
	Revenue Total:	2.20	21.18	18.98	862.73%	17,986.38	25,134.57	7,148.19	39.74%
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):	2.20	21.18	18.98	862.73%	-3,083.62	5,184.57	8,268.19	268.13%
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	37.27	567.02	529.75	1,421.38%	217.61	4,578.09	4,360.48	2,003.80%
07-11-00-440019	INVESTMENT INTEREST - CD'S	0.84	26.05	25.21	3,001.19%	95.01	240.51	145.50	153.14%
	Revenue Total:	38.11	593.07	554.96	1,456.21%	650,573.08	678,855.19	28,282.11	4.35%
Expense									
07-11-00-510150	INCLUSION	13,039.54	11,516.09	1,523.45	11.68%	141,942.25	175,499.86	-33,557.61	-23.64%
07-11-00-570001	NISRA CONTRIBUTION	0.00	0.00	0.00	0.00%	278,978.00	278,978.00	0.00	0.00%
07-11-00-570009	NISRA BUILDING REPAIRS	0.00	-8.38	8.38	0.00%	0.00	-8.38	8.38	0.00%
07-11-00-570200	ADA COMPLIANCE PROJECTS	2,571.00	0.00	2,571.00	100.00%	117,673.86	218,793.18	-101,119.32	-85.93%
	Expense Total:	15,610.54	11,507.71	4,102.83	26.28%	538,594.11	673,262.66	-134,668.55	-25.00%
	Fund 07 Surplus (Deficit):	-15,572.43	-10,914.64	4,657.79	29.91%	111,978.97	5,592.53	-106,386.44	-95.01%
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%

Prior-Year Comparative Income Statement April 2023 (Unaudited)

For the Period Ending 04/30/2023

		2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
		April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
08-11-00-430620	NATURE PROGRAMS	2,356.00	2,743.00	387.00	16.43%	18,625.00	21,588.00	2,963.00	15.91%
08-11-00-430636	PALMER HOUSE PROGRAMS	1,488.00	1,726.02	238.02	16.00%	4,365.00	7,191.02	2,826.02	64.74%
08-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	15.46	364.30	348.84	2,256.40%	56.43	2,721.70	2,665.27	4,723.14%
08-11-00-440019	INVESTMENT INTEREST - CD'S	0.92	28.51	27.59	2,998.91%	104.00	263.19	159.19	153.07%
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	22.00	375.00	353.00	1,604.55%	2,999.44	2,832.50	-166.94	-5.57%
08-11-00-440045	RENTAL OF FACILITY	0.00	225.00	225.00	0.00%	0.00	375.00	375.00	0.00%
08-11-00-490690	GIFT SHOP	2,405.00	0.00	-2,405.00	-100.00%	5,502.00	5,110.00	-392.00	-7.12%
	Revenue Total:	6,287.38	5,461.83	-825.55	-13.13%	306,232.01	322,902.98	16,670.97	5.44%
	Expense								
08-11-00-501620	NATURE PROGRAMS SALARIES & WAGES	1,911.96	1,601.70	310.26	16.23%	9,820.19	17,086.84	-7,266.65	-74.00%
08-11-00-501636	PALMER HOUSE PROGRAMS SALARIES &...	346.95	176.25	170.70	49.20%	2,045.17	4,626.45	-2,581.28	-126.21%
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	431.32	581.90	-150.58	-34.91%	2,380.95	3,661.44	-1,280.49	-53.78%
08-11-00-503636	PALMER HOUSE PROGRAMS COMMODI...	974.80	35.68	939.12	96.34%	2,738.90	2,392.83	346.07	12.64%
08-11-00-510046	MANAGER OF NATURAL RESOURCES	7,618.63	4,458.42	3,160.21	41.48%	55,363.90	56,548.42	-1,184.52	-2.14%
08-11-00-510048	PART-TIME STAFF	3,643.49	2,330.38	1,313.11	36.04%	26,986.26	30,965.32	-3,979.06	-14.74%
08-11-00-510053	NATURE CENTER FACILITY SUPERVISOR	5,699.31	3,305.88	2,393.43	42.00%	41,555.64	41,678.79	-123.15	-0.30%
08-11-00-510068	RECREATION SUPERVISOR	5,862.98	3,606.40	2,256.58	38.49%	42,600.99	45,622.12	-3,021.13	-7.09%
08-11-00-510072	PALMER HOUSE SUPERVISOR	2,344.88	1,587.15	757.73	32.31%	16,699.12	12,512.16	4,186.96	25.07%
08-11-00-510405	FICA/MEDICARE	1,731.06	1,305.56	425.50	24.58%	14,833.09	16,358.77	-1,525.68	-10.29%
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	632.77	608.01	24.76	3.91%	3,645.69	3,049.39	596.30	16.36%
08-11-00-520207	HEAT	344.86	514.04	-169.18	-49.06%	2,873.41	3,970.51	-1,097.10	-38.18%
08-11-00-520208	WATER/SEWER	129.87	89.97	39.90	30.72%	501.70	1,505.88	-1,004.18	-200.16%
08-11-00-520209	COMMUNICATION	570.10	302.76	267.34	46.89%	3,132.59	3,185.98	-53.39	-1.70%
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	8.66	58.75	-50.09	-578.41%	891.45	1,518.45	-627.00	-70.33%
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	46.92	0.00	46.92	100.00%	90.14	92.72	-2.58	-2.86%
08-11-00-530352	NATURALIST'S SUPPLIES	207.93	170.20	37.73	18.15%	1,678.93	2,181.41	-502.48	-29.93%
08-11-00-530353	CUSTODIAL SUPPLIES	195.93	140.22	55.71	28.43%	1,469.34	1,559.86	-90.52	-6.16%
08-11-00-530364	EXHIBITS	490.52	150.88	339.64	69.24%	1,975.27	615.99	1,359.28	68.81%
08-11-00-530553	OFFICE SUPPLIES	358.74	129.22	229.52	63.98%	640.76	626.55	14.21	2.22%
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	86.00	0.00	86.00	100.00%	1,109.66	395.00	714.66	64.40%
08-11-00-530700	ANIMAL CARE/SUPPLIES	215.73	279.55	-63.82	-29.58%	1,229.07	2,230.45	-1,001.38	-81.47%
08-11-00-530705	GREENHOUSE SUPPLIES	-8.07	68.36	-76.43	-947.09%	5,104.82	6,586.79	-1,481.97	-29.03%
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	149.00	-149.00	0.00%	221.00	530.00	-309.00	-139.82%

Prior-Year Comparative Income Statement April 2023 (Unaudited)

For the Period Ending 04/30/2023

		2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
		April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
08-11-00-540507	INSURANCE/HEALTH	3,976.43	0.00	3,976.43	100.00%	55,448.43	43,309.25	12,139.18	21.89%
08-11-00-550157	BUILDING/NATURE CENTER	773.78	0.00	773.78	100.00%	817.67	9.04	808.63	98.89%
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	3.78	16.11	-12.33	-326.19%	781.19	320.52	460.67	58.97%
08-11-00-550700	DONATION/PROJECTS	0.00	427.96	-427.96	0.00%	998.50	427.96	570.54	57.14%
08-11-00-570677	TRAVELING EXPENSE	164.39	203.71	-39.32	-23.92%	750.53	957.24	-206.71	-27.54%
	Expense Total:	38,763.72	22,298.06	16,465.66	42.48%	299,961.94	307,890.44	-7,928.50	-2.64%
	Fund 08 Surplus (Deficit):	-32,476.34	-16,836.23	15,640.11	48.16%	6,270.07	15,012.54	8,742.47	139.43%

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	697.53	4,313.73	3,616.20	518.43%	44,683.22	41,919.89	-2,763.33	-6.18%
11-11-00-420521	FISHERMEN'S KEYS	104.04	72.25	-31.79	-30.56%	1,260.00	875.00	-385.00	-30.56%
11-11-00-420525	DRY STORAGE	524.82	435.84	-88.98	-16.95%	2,563.97	3,812.68	1,248.71	48.70%
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	0.83	4.86	4.03	485.54%	6,132.35	5,617.00	-515.35	-8.40%
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	10.00	0.00	-10.00	-100.00%	25,035.00	28,505.00	3,470.00	13.86%
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	0.00	280.00	280.00	0.00%	7,006.00	7,389.00	383.00	5.47%
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:	1,337.22	5,106.68	3,769.46	281.89%	253,453.30	268,186.07	14,732.77	5.81%

Prior-Year Comparative Income Statement April 2023 (Unaudited)

For the Period Ending 04/30/2023

		2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
		April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
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%
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 COMMODO...	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	376.23	224.90	151.33	40.22%	3,391.11	2,883.89	507.22	14.96%
11-11-00-510028	GROUND SUPERVISOR	444.41	260.14	184.27	41.46%	3,231.36	3,338.73	-107.37	-3.32%
11-11-00-510035	MAINTENANCE STAFF	5,400.65	3,244.75	2,155.90	39.92%	42,730.41	43,945.14	-1,214.73	-2.84%
11-11-00-510058	PART TIME MAINTENANCE	53.63	109.34	-55.71	-103.88%	3,355.81	5,832.32	-2,476.51	-73.80%
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%
11-11-00-520695	LAKE CONSULTANT/IMPROVEMENTS	10,000.00	0.00	10,000.00	100.00%	10,000.00	0.00	10,000.00	100.00%
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	312.00	0.00	312.00	100.00%	1,830.30	2,327.31	-497.01	-27.15%
11-11-00-530225	VEHICLE STICKERS	0.00	101.00	-101.00	0.00%	57.00	249.00	-192.00	-336.84%
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	0.00	0.00	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	4,149.88	0.00	4,149.88	100.00%	9,098.88	10,185.62	-1,086.74	-11.94%
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	1,720.50	278.25	1,442.25	83.83%	1,951.50	9,068.25	-7,116.75	-364.68%
11-21-00-520204	WATER TESTING	0.00	0.00	0.00	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	18.15	88.50	-70.35	-387.60%	3,062.25	3,112.37	-50.12	-1.64%
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	13.25	26.50	-13.25	-100.00%	622.37	801.50	-179.13	-28.78%

Prior-Year Comparative Income Statement April 2023 (Unaudited)

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		2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
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:	22,488.70	4,333.38	18,155.32	80.73%	277,304.45	386,399.43	-109,094.98	-39.34%
	Fund 11 Surplus (Deficit):	-21,151.48	773.30	21,924.78	103.66%	-23,851.15	-118,213.36	-94,362.21	-395.63%

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%
12-11-04-440230	GRATUITY	0.00	57.03	57.03	0.00%	0.00	57.03	57.03	0.00%
12-11-04-440544	VENDING COMMISSION	220.00	213.00	-7.00	-3.18%	2,005.00	1,761.00	-244.00	-12.17%
12-11-04-490003	RESALE-FOOD	8,747.00	9,817.00	1,070.00	12.23%	34,810.98	47,360.50	12,549.52	36.05%
12-11-04-490005	RESALE-CANDY	1,064.00	1,506.00	442.00	41.54%	4,382.00	7,492.00	3,110.00	70.97%
12-11-04-490010	RESALE-ICE CREAM	0.00	84.00	84.00	0.00%	278.00	152.00	-126.00	-45.32%
12-11-04-490015	RESALE-POP	3,055.00	4,564.00	1,509.00	49.39%	17,018.17	22,518.00	5,499.83	32.32%
12-11-04-490016	RESALE-BEER	449.00	1,316.00	867.00	193.10%	17,677.50	12,134.00	-5,543.50	-31.36%
	Revenue Total:	13,535.00	17,557.03	4,022.03	29.72%	152,552.97	176,141.59	23,588.62	15.46%

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	79.63	-79.63	0.00%	19,583.82	26,475.49	-6,891.67	-35.19%
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	-105.00	0.00	-105.00	-100.00%	420.00	0.00	420.00	100.00%
12-11-01-520255	MISCELLANEOUS BANK CHARGES	12.81	13.50	-0.69	-5.39%	1,292.13	1,344.00	-51.87	-4.01%
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	65.00	0.00	65.00	100.00%	670.31	0.00	670.31	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	176.00	-176.00	0.00%	560.38	397.93	162.45	28.99%
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	2,711.55	2,102.14	609.41	22.47%	13,211.81	18,597.13	-5,385.32	-40.76%
12-11-04-510051	BEER SALES	191.81	282.75	-90.94	-47.41%	3,897.28	2,384.58	1,512.70	38.81%

Prior-Year Comparative Income Statement April 2023 (Unaudited)

For the Period Ending 04/30/2023

		2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
		April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
12-11-04-520238	LICENSES	0.00	845.50	-845.50	0.00%	735.00	845.50	-110.50	-15.03%
12-11-04-520255	MISCELLANEOUS BANK CHARGES	-250.39	13.50	-263.89	-105.39%	1,172.47	1,509.82	-337.35	-28.77%
12-11-04-530003	PRODUCT-FOOD	3,515.60	2,546.55	969.05	27.56%	11,565.93	16,065.02	-4,499.09	-38.90%
12-11-04-530005	PRODUCT-CANDY	686.84	705.75	-18.91	-2.75%	1,677.93	3,685.27	-2,007.34	-119.63%
12-11-04-530010	PRODUCT-ICE CREAM	0.00	225.00	-225.00	0.00%	0.00	225.00	-225.00	0.00%
12-11-04-530015	PRODUCT-POP	1,338.37	1,805.99	-467.62	-34.94%	7,836.53	12,532.49	-4,695.96	-59.92%
12-11-04-530016	PRODUCT - BEER & ALCOHOL	557.60	897.55	-339.95	-60.97%	12,176.51	14,369.55	-2,193.04	-18.01%
12-11-04-530020	MISC. CONCESSION PRODUCT	175.48	9.44	166.04	94.62%	592.64	1,014.58	-421.94	-71.20%
12-11-04-530025	PAPER PRODUCTS	120.49	511.73	-391.24	-324.71%	410.69	1,448.42	-1,037.73	-252.68%
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	0.00	0.00	0.00	0.00%	5,119.00	6,057.00	-938.00	-18.32%
12-11-04-530741	MISCELLANEOUS SUPPLIES	0.00	176.00	-176.00	0.00%	750.48	269.77	480.71	64.05%
12-11-04-530742	CONCESSION EQUIPMENT	0.00	1,069.00	-1,069.00	0.00%	967.37	1,069.00	-101.63	-10.51%
12-11-04-570960	CASH OVER/SHORT	-27.35	-6.90	-20.45	-74.77%	-260.05	-43.75	-216.30	-83.18%
	Expense Total:	8,992.81	11,453.13	-2,460.32	-27.36%	117,818.85	153,041.34	-35,222.49	-29.90%
	Fund 12 Surplus (Deficit):	4,542.19	6,103.90	1,561.71	34.38%	34,734.12	23,100.25	-11,633.87	-33.49%
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND									
Revenue									
15-11-00-440020	INVESTMENT INTEREST-MONEY MARKET	19.43	629.77	610.34	3,141.22%	55.17	4,709.83	4,654.66	8,436.94%
	Revenue Total:	19.43	629.77	610.34	3,141.22%	55.17	4,709.83	4,654.66	8,436.94%
	Fund 15 Total:	19.43	629.77	610.34	3,141.22%	55.17	4,709.83	4,654.66	8,436.94%
Fund: 16 - CAPITAL PROJECTS									
Revenue									
16-11-00-440019	INVESTMENT INTEREST - CD'S	0.83	25.97	25.14	3,028.92%	94.73	239.75	145.02	153.09%
16-11-00-440020	INVESTMENT INTEREST-MONEY MARKET	502.40	17,200.61	16,698.21	3,323.69%	2,336.95	78,593.98	76,257.03	3,263.10%
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	0.00	0.00	0.00%	600,000.00	1,000,000.00	400,000.00	66.67%
	Revenue Total:	503.23	17,226.58	16,723.35	3,323.20%	602,431.68	6,580,793.55	5,978,361.87	992.37%
Expense									
16-11-00-520212	PROFESSIONAL SERVICES	41,687.72	8,690.69	32,997.03	79.15%	138,165.47	37,566.70	100,598.77	72.81%
16-11-00-570022	PLAYGROUNDS	76,595.00	0.00	76,595.00	100.00%	261,147.29	553,571.14	-292,423.85	-111.98%
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	118,682.00	-118,682.00	0.00%	81,237.50	1,011,940.06	-930,702.56	-1,145.66%
16-11-00-570038	VETERAN ACRES	39,976.30	0.00	39,976.30	100.00%	624,092.52	137,163.21	486,929.31	78.02%
16-11-00-570050	MAIN BEACH	0.00	200,821.50	-200,821.50	0.00%	6,434.00	522,702.58	-516,268.58	-8,024.07%
16-11-00-570061	WEST BEACH	24,991.15	0.00	24,991.15	100.00%	24,991.15	0.00	24,991.15	100.00%
16-11-00-570090	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	119,277.00	0.00	119,277.00	100.00%
16-11-00-570091	VEHICLES	0.00	0.00	0.00	0.00%	39,795.00	248,757.48	-208,962.48	-525.10%
	Expense Total:	183,250.17	328,194.19	-144,944.02	-79.10%	1,428,459.18	2,524,848.22	-1,096,389.04	-76.75%
	Fund 16 Surplus (Deficit):	-182,746.94	-310,967.61	-128,220.67	-70.16%	-826,027.50	4,055,945.33	4,881,972.83	591.02%

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		2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 19 - DRIVING RANGE									
Revenue									
19-11-00-440014	INTEREST	23.54	341.65	318.11	1,351.36%	109.13	2,624.11	2,514.98	2,304.57%
19-11-00-440710	DRIVING RANGE	120.00	1,135.00	1,015.00	845.83%	36,616.00	32,948.00	-3,668.00	-10.02%
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	1,184.29	128.20	-1,056.09	-89.17%	3,956.69	2,015.91	-1,940.78	-49.05%
19-11-00-440750	MINI GOLF SALES	2,546.00	4,064.00	1,518.00	59.62%	101,951.50	123,890.50	21,939.00	21.52%
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	20.00	19.00	-1.00	-5.00%	617.00	1,283.00	666.00	107.94%
19-11-00-490001	RESALE--CONCESSIONS	96.50	97.00	0.50	0.52%	6,237.03	6,907.74	670.71	10.75%
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:	3,990.33	5,784.85	1,794.52	44.97%	159,694.07	172,204.63	12,510.56	7.83%
Expense									
19-11-00-510011	MANAGER	463.06	0.00	463.06	100.00%	5,537.77	0.00	5,537.77	100.00%
19-11-00-510012	ASSISTANT MANAGER	1,056.25	845.80	210.45	19.92%	15,272.87	21,152.08	-5,879.21	-38.49%
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	256.13	142.50	113.63	44.36%	3,828.17	2,875.88	952.29	24.88%
19-11-00-510061	RANGE ATTENDANT	415.77	363.46	52.31	12.58%	9,387.98	11,580.53	-2,192.55	-23.35%
19-11-00-520205	GARBAGE DISPOSAL	211.10	148.52	62.58	29.64%	1,302.24	1,951.67	-649.43	-49.87%
19-11-00-520206	ELECTRICITY	1,446.56	857.21	589.35	40.74%	10,049.02	7,821.66	2,227.36	22.16%
19-11-00-520208	WATER/SEWER	18.60	24.64	-6.04	-32.47%	184.24	236.40	-52.16	-28.31%
19-11-00-520209	COMMUNICATION	208.96	105.65	103.31	49.44%	1,432.35	920.07	512.28	35.77%
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	75.00	0.00	75.00	100.00%	453.85	1,548.98	-1,095.13	-241.30%
19-11-00-520255	MISCELLANEOUS BANK CHARGES	-185.76	38.50	-224.26	-120.73%	4,137.67	3,317.70	819.97	19.82%
19-11-00-520383	LIGHTING	0.00	14.99	-14.99	0.00%	1,000.00	14.99	985.01	98.50%
19-11-00-530020	MISC. CONCESSION PRODUCT	772.40	1,095.63	-323.23	-41.85%	3,751.59	4,194.71	-443.12	-11.81%
19-11-00-530107	LAND IMPROVEMENT MATERIALS	975.00	0.00	975.00	100.00%	2,024.98	789.67	1,235.31	61.00%
19-11-00-530250	MISCELLANEOUS	40.89	1,221.57	-1,180.68	-2,887.45%	40.89	1,470.20	-1,429.31	-3,495.50%
19-11-00-530353	CUSTODIAL SUPPLIES	0.00	26.28	-26.28	0.00%	33.51	26.28	7.23	21.58%
19-11-00-530395	PRINTING	0.00	45.00	-45.00	0.00%	-87.89	90.89	-178.78	-203.41%
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	0.00	503.46	-503.46	0.00%	377.58	639.34	-261.76	-69.33%
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	45.00	38,481.54	-38,436.54	-85,414.53%	2,104.80	87,702.18	-85,597.38	-4,066.77%
19-11-00-550010	FACILITY REPAIR--MINI-GOLF	211.37	377.87	-166.50	-78.77%	2,689.19	73,290.48	-70,601.29	-2,625.37%
19-11-00-550570	GROUNDS	0.00	975.00	-975.00	0.00%	0.00	975.00	-975.00	0.00%

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		2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
		April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
19-11-00-560151	BUILDING REPAIR	0.00	225.05	-225.05	0.00%	221.29	731.00	-509.71	-230.34%
19-11-00-560562	GROUNDS MAINTENANCE	0.00	1,816.66	-1,816.66	0.00%	540.72	2,436.63	-1,895.91	-350.63%
19-11-00-560673	EQUIPMENT REPAIR	24.53	2,607.81	-2,583.28	-10,531.10%	48.51	2,632.97	-2,584.46	-5,327.69%
19-11-00-560675	EQUIPMENT REPAIR--MINI-GOLF	0.00	987.06	-987.06	0.00%	0.00	1,193.55	-1,193.55	0.00%
19-11-00-560676	FACILITY REPAIR--MINI-GOLF	0.00	859.79	-859.79	0.00%	39.99	1,176.26	-1,136.27	-2,841.39%
19-11-00-570028	FURNITURE/FIXTURES	119.99	0.00	119.99	100.00%	119.99	4,017.89	-3,897.90	-3,248.52%
19-11-00-570030	EQUIPMENT PURCHASE	0.00	540.78	-540.78	0.00%	2,915.69	1,916.39	999.30	34.27%
19-11-00-570120	FACILITY IMPROVEMENT	175.26	0.00	175.26	100.00%	3,539.73	3,123.22	416.51	11.77%
19-11-00-570960	CASH OVER/SHORT	-1.00	0.00	-1.00	-100.00%	95.00	89.20	5.80	6.11%
	Expense Total:	6,329.11	52,304.77	-45,975.66	-726.42%	80,388.13	245,601.03	-165,212.90	-205.52%
	Fund 19 Surplus (Deficit):	-2,338.78	-46,519.92	-44,181.14	-1,889.07%	79,305.94	-73,396.40	-152,702.34	-192.55%

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	0.34	10.59	10.25	3,014.71%	38.63	97.78	59.15	153.12%
20-11-00-440020	INVESTMENT INTEREST-MONEY MARKET	15.81	226.93	211.12	1,335.36%	54.40	1,708.82	1,654.42	3,041.21%
20-11-00-440023	OTHER INCOME	0.00	0.00	0.00	0.00%	1,213.04	0.00	-1,213.04	-100.00%
20-11-00-440421	ADVERTISING	80.13	182.22	102.09	127.41%	966.84	2,033.35	1,066.51	110.31%
20-11-00-440536	NO SHOW FEES	176.50	201.00	24.50	13.88%	1,346.50	1,976.00	629.50	46.75%
20-11-00-440550	INITIATION FEE	125.00	325.00	200.00	160.00%	11,200.00	12,458.25	1,258.25	11.23%
20-11-00-440551	MEMBERSHIP DUES	20,238.00	22,835.50	2,597.50	12.83%	212,172.00	241,995.00	29,823.00	14.06%
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	0.00	0.00	0.00	0.00%	121,962.35	135,629.93	13,667.58	11.21%
20-11-00-440554	OPEN COURT TIME	13,213.78	11,942.65	-1,271.13	-9.62%	119,521.49	116,079.28	-3,442.21	-2.88%
20-11-00-440556	GUEST FEES	1,450.00	1,810.00	360.00	24.83%	12,150.00	14,666.00	2,516.00	20.71%
20-11-00-440558	TOURNAMENTS	0.00	0.00	0.00	0.00%	4,072.24	10,370.96	6,298.72	154.67%
20-11-00-440559	PRACTICE LANE	734.25	901.00	166.75	22.71%	5,373.75	7,011.73	1,637.98	30.48%
20-11-00-440564	TRAVEL TEAM MATCH	1,700.00	880.00	-820.00	-48.24%	10,370.00	11,000.00	630.00	6.08%
20-11-00-440566	ADULT EVENTS/ACTIVITIES	1,159.95	670.00	-489.95	-42.24%	10,631.95	12,469.32	1,837.37	17.28%
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	0.00	0.00	0.00	0.00%	19,182.35	21,296.34	2,113.99	11.02%
20-11-00-440571	PLAYROOM	0.00	0.00	0.00	0.00%	69.00	10.00	-59.00	-85.51%
20-11-00-440572	PRIVATE LESSONS	7,920.01	10,315.99	2,395.98	30.25%	172,155.84	181,214.40	9,058.56	5.26%
20-11-00-440573	GROUP LESSONS	25,801.60	32,434.61	6,633.01	25.71%	330,616.57	390,696.05	60,079.48	18.17%
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	306.00	405.00	99.00	32.35%	6,357.83	6,843.00	485.17	7.63%
20-11-00-440579	FINANCE CHARGES	350.00	475.00	125.00	35.71%	950.18	1,054.29	104.11	10.96%
20-11-00-480580	RACKETS	588.00	1,617.91	1,029.91	175.15%	8,920.28	14,121.31	5,201.03	58.31%
20-11-00-480581	RACKET STRINGING	1,354.18	1,089.03	-265.15	-19.58%	18,130.83	16,705.63	-1,425.20	-7.86%

Prior-Year Comparative Income Statement April 2023 (Unaudited)

For the Period Ending 04/30/2023

		2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
		April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
20-11-00-480582	GRIPS/OVERWRAPS	213.27	191.63	-21.64	-10.15%	2,907.00	2,769.83	-137.17	-4.72%
20-11-00-480583	LADIES CLOTHING	923.90	776.91	-146.99	-15.91%	4,534.51	7,238.74	2,704.23	59.64%
20-11-00-480584	MEN'S CLOTHING	148.98	11.97	-137.01	-91.97%	1,017.67	558.27	-459.40	-45.14%
20-11-00-480586	SHOES	913.12	1,555.20	642.08	70.32%	9,411.06	14,570.56	5,159.50	54.82%
20-11-00-480589	SALES TAX	267.39	349.74	82.35	30.80%	3,115.78	4,144.91	1,029.13	33.03%
20-11-00-480591	TENNIS BALLS	278.35	383.93	105.58	37.93%	8,867.15	9,712.14	844.99	9.53%
20-11-00-480592	TENNIS BAGS	0.00	37.98	37.98	0.00%	74.95	387.36	312.41	416.82%
20-11-00-480593	MISC. CLOTHES	68.27	37.41	-30.86	-45.20%	585.47	799.69	214.22	36.59%
20-11-00-480594	ACCESSORIES	48.75	7.85	-40.90	-83.90%	1,224.21	732.61	-491.60	-40.16%
20-11-00-480596	DEMO RACKET RENTAL	21.00	39.00	18.00	85.71%	300.00	411.00	111.00	37.00%
20-11-00-490604	VENDING - POP	169.76	265.78	96.02	56.56%	470.19	2,359.79	1,889.60	401.88%
20-11-30-440051	RENTAL OF FACILITIES-PICKLEBALL COU...	2,356.25	3,224.64	868.39	36.85%	21,722.64	29,212.10	7,489.46	34.48%
20-11-30-440573	GROUP LESSONS-PICKLEBALL	660.00	1,463.09	803.09	121.68%	3,412.00	15,995.56	12,583.56	368.80%
	Revenue Total:	81,282.59	94,667.56	13,384.97	16.47%	1,167,686.93	1,325,949.54	158,262.61	13.55%
Expense									
20-11-00-501385	SUMMER TENNIS SALARIES & WAGES	34.00	0.00	34.00	100.00%	6,371.03	7,924.55	-1,553.52	-24.38%
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..	0.00	0.00	0.00	0.00%	1,692.10	0.00	1,692.10	100.00%
20-11-00-510002	SUPT OF BUSINESS SERVICES	813.38	471.51	341.87	42.03%	5,983.38	6,054.38	-71.00	-1.19%
20-11-00-510004	MANAGER REC FACILITY SERVICES	3,618.19	2,876.44	741.75	20.50%	26,280.43	27,714.54	-1,434.11	-5.46%
20-11-00-510005	SUPT OF PARKS SERVICES	710.40	415.50	294.90	41.51%	5,319.32	5,436.50	-117.18	-2.20%
20-11-00-510007	OFFICE STAFF	1,919.12	1,134.66	784.46	40.88%	14,205.85	14,911.87	-706.02	-4.97%
20-11-00-510011	MANAGER	11,371.09	6,582.98	4,788.11	42.11%	83,157.90	83,544.83	-386.93	-0.47%
20-11-00-510015	PUBLIC RELATIONS COORDINATOR	1,854.00	1,084.73	769.27	41.49%	13,729.37	14,028.78	-299.41	-2.18%
20-11-00-510017	ACCOUNTANT	866.80	530.21	336.59	38.83%	6,589.56	6,975.81	-386.25	-5.86%
20-11-00-510028	GROUNDS SUPERVISOR	444.41	260.14	184.27	41.46%	3,231.35	3,338.73	-107.38	-3.32%
20-11-00-510029	ASSOC. PRO LESSONS	24,609.70	15,516.05	9,093.65	36.95%	208,272.56	223,976.30	-15,703.74	-7.54%
20-11-00-510030	FRONT DESK	14,140.11	9,301.96	4,838.15	34.22%	84,007.62	105,067.93	-21,060.31	-25.07%
20-11-00-510032	TOURNAMENT DIRECTOR	81.50	75.00	6.50	7.98%	241.00	197.20	43.80	18.17%
20-11-00-510034	PRO ADMIN SALARIES	822.71	457.58	365.13	44.38%	6,131.28	5,078.11	1,053.17	17.18%
20-11-00-510035	MAINTENANCE STAFF	2,700.14	1,622.26	1,077.88	39.92%	21,363.30	21,971.05	-607.75	-2.84%
20-11-00-510036	DESK/PLAYROOM SUPERVISOR	5,614.60	3,446.40	2,168.20	38.62%	41,016.27	44,536.78	-3,520.51	-8.58%
20-11-00-510037	RACKET CLUB BUSINESS MGR	3,425.60	1,877.41	1,548.19	45.19%	24,034.97	24,284.37	-249.40	-1.04%
20-11-00-510041	DIRECTOR OF PARK DEVELOPMENT	896.28	0.00	896.28	100.00%	5,864.18	0.00	5,864.18	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	1,360.25	731.00	629.25	46.26%	9,194.00	8,753.75	440.25	4.79%
20-11-00-510055	TENNIS DIRECTOR	10,929.60	6,361.36	4,568.24	41.80%	79,465.49	80,707.76	-1,242.27	-1.56%
20-11-00-510065	BUILDING CUSTODIAN	703.38	519.75	183.63	26.11%	7,146.12	9,598.36	-2,452.24	-34.32%
20-11-00-510070	HUMAN RESOURCE MANAGER	509.65	448.62	61.03	11.97%	4,789.61	5,218.84	-429.23	-8.96%
20-11-00-510405	FICA/MEDICARE	5,725.83	4,230.19	1,495.64	26.12%	51,377.26	56,129.63	-4,752.37	-9.25%
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	787.06	448.58	338.48	43.01%	4,285.99	4,971.88	-685.89	-16.00%

Prior-Year Comparative Income Statement April 2023 (Unaudited)

For the Period Ending 04/30/2023

		2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
		April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
20-11-00-520206	ELECTRICITY	6,065.54	2,021.30	4,044.24	66.68%	24,780.49	19,877.44	4,903.05	19.79%
20-11-00-520207	HEAT	4,440.83	2,612.60	1,828.23	41.17%	19,569.97	18,665.60	904.37	4.62%
20-11-00-520209	COMMUNICATION	785.23	410.41	374.82	47.73%	4,396.25	4,350.82	45.43	1.03%
20-11-00-520212	PROFESSIONAL SERVICES	0.00	4,000.00	-4,000.00	0.00%	12,250.22	8,247.90	4,002.32	32.67%
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	8,731.51	-7,941.51	-1,005.25%
20-11-00-520215	MAINTENANCE AGREEMENTS	404.20	370.13	34.07	8.43%	7,899.72	8,310.78	-411.06	-5.20%
20-11-00-520216	OFFICE EQUIPMENT LEASE	0.00	0.00	0.00	0.00%	599.95	192.36	407.59	67.94%
20-11-00-520217	SECURITY SYSTEM	0.00	0.00	0.00	0.00%	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	401.64	0.00	401.64	100.00%	923.75	674.18	249.57	27.02%
20-11-00-520250	MISCELLANEOUS	200.00	100.00	100.00	50.00%	508.97	1,037.24	-528.27	-103.79%
20-11-00-520255	MISCELLANEOUS BANK CHARGES	317.80	2,227.58	-1,909.78	-600.94%	20,196.90	26,354.39	-6,157.49	-30.49%
20-11-00-520574	POSTAGE	113.27	0.00	113.27	100.00%	536.90	151.95	384.95	71.70%
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	0.00	285.00	-285.00	0.00%	1,897.07	3,653.25	-1,756.18	-92.57%
20-11-00-530389	LOCKER ROOM SUPPLIES	0.00	109.76	-109.76	0.00%	526.56	296.31	230.25	43.73%
20-11-00-530395	PRINTING	120.36	0.00	120.36	100.00%	120.36	697.89	-577.53	-479.84%
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	-359.97	562.54	-922.51	-256.27%	5,313.82	2,551.10	2,762.72	51.99%
20-11-00-530553	OFFICE SUPPLIES	3.48	514.28	-510.80	-14,678.16%	2,199.95	1,826.59	373.36	16.97%
20-11-00-530560	OFFICE EQUIPMENT	0.00	0.00	0.00	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	86.93	27.20	59.73	68.71%	219.94	1,417.44	-1,197.50	-544.47%
20-11-00-530573	GROUP LESSONS	122.70	926.03	-803.33	-654.71%	14,216.52	12,859.46	1,357.06	9.55%
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	150.00	0.00	150.00	100.00%	2,159.53	3,439.22	-1,279.69	-59.26%
20-11-00-530600	PAPER PRODUCTS	177.40	352.41	-175.01	-98.65%	1,074.79	2,236.65	-1,161.86	-108.10%
20-11-00-530605	VENDING - COFFEE	70.74	146.98	-76.24	-107.77%	1,455.31	1,601.69	-146.38	-10.06%
20-11-00-530694	UNIFORMS	1,634.20	0.00	1,634.20	100.00%	1,859.16	1,633.00	226.16	12.16%
20-11-00-540507	INSURANCE/HEALTH	8,549.38	81.00	8,468.38	99.05%	77,471.63	77,130.00	341.63	0.44%
20-11-00-550541	FURNITURE/FIXTURES	40.76	0.00	40.76	100.00%	1,069.44	578.86	490.58	45.87%
20-11-00-560025	LAND IMPROVEMENT	0.00	635.65	-635.65	0.00%	68.59	1,885.56	-1,816.97	-2,649.03%
20-11-00-560151	BUILDING REPAIR	124.02	809.22	-685.20	-552.49%	14,673.65	4,789.71	9,883.94	67.36%
20-11-00-560227	TOOLS/MAINT EQUIPMENT	54.87	832.82	-777.95	-1,417.81%	417.77	1,949.73	-1,531.96	-366.70%
20-11-00-560248	EQUIPMENT REPAIR	-106.20	374.74	-480.94	-452.86%	3,371.52	6,431.70	-3,060.18	-90.77%
20-11-00-560353	JANITORIAL SUPPLIES	299.52	143.28	156.24	52.16%	1,756.45	1,235.85	520.60	29.64%
20-11-00-560383	LIGHTING SUPPLIES	0.00	-19.06	19.06	0.00%	49.44	167.81	-118.37	-239.42%

Prior-Year Comparative Income Statement April 2023 (Unaudited)

For the Period Ending 04/30/2023

		2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
		April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
20-11-00-560562	GROUNDS MAINTENANCE	885.74	359.99	525.75	59.36%	12,993.09	20,431.17	-7,438.08	-57.25%
20-11-00-570250	MISCELLANEOUS	58.78	68.56	-9.78	-16.64%	794.91	747.34	47.57	5.98%
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	64.19	-64.19	0.00%	44.80	274.45	-229.65	-512.61%
20-11-00-580591	TENNIS BALLS	0.00	966.28	-966.28	0.00%	9,678.27	11,733.79	-2,055.52	-21.24%
20-11-00-580710	LADIES CLOTHING	543.92	447.02	96.90	17.82%	7,165.59	5,783.51	1,382.08	19.29%
20-11-00-580712	MEN'S CLOTHING	0.00	0.00	0.00	0.00%	725.35	0.00	725.35	100.00%
20-11-00-580720	SHOES	271.42	0.00	271.42	100.00%	7,599.06	15,874.80	-8,275.74	-108.90%
20-11-00-580725	RACKETS	1,925.39	903.08	1,022.31	53.10%	10,386.39	7,175.64	3,210.75	30.91%
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	331.08	0.00	331.08	100.00%	1,155.51	0.00	1,155.51	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	256.01	57.96	198.05	77.36%	1,916.53	1,666.83	249.70	13.03%
20-11-00-580735	SALES TAX	304.00	531.00	-227.00	-74.67%	3,063.00	4,139.00	-1,076.00	-35.13%
20-11-00-580745	RACKET REPAIR SUPPLIES	105.26	910.78	-805.52	-765.27%	6,213.35	4,272.58	1,940.77	31.24%
20-11-30-510029	ASSOC. PRO LESSONS-PICKLEBALL	0.00	60.00	-60.00	0.00%	0.00	725.85	-725.85	0.00%
20-11-30-530460	SUPPLIES-TEACHING & COURTS-PICKLE...	359.97	26.99	332.98	92.50%	359.97	714.27	-354.30	-98.42%
20-14-00-510008	CLERICAL-PART TIME	270.05	183.96	86.09	31.88%	1,993.64	2,126.85	-133.21	-6.68%
20-14-00-510074	PARK POLICE CHIEF	412.17	241.84	170.33	41.33%	3,347.54	3,103.08	244.46	7.30%
20-14-00-510075	P.T. POLICE	1,690.38	899.39	790.99	46.79%	12,051.69	11,355.30	696.39	5.78%
20-14-00-510076	F.T. POLICE	0.00	197.78	-197.78	0.00%	0.00	2,139.15	-2,139.15	0.00%
	Expense Total:	125,048.67	82,653.87	42,394.80	33.90%	1,026,328.74	1,085,638.87	-59,310.13	-5.78%
	Fund 20 Surplus (Deficit):	-43,766.08	12,013.69	55,779.77	127.45%	141,358.19	240,310.67	98,952.48	70.00%
	Total Surplus (Deficit):	-52,946.08	-733,420.18	-680,474.10	-1,285.22%	438,486.30	4,370,118.37	3,931,632.07	896.64%

Group Summary

Account Typ...	2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - CORPORATE								
Revenue	54,848.37	67,462.55	12,614.18	23.00%	3,872,769.75	5,025,986.36	1,153,216.61	29.78%
Expense	445,529.39	378,408.53	67,120.86	15.07%	4,424,740.73	5,195,820.49	-771,079.76	-17.43%
Fund 01 Surplus (Deficit):	-390,681.02	-310,945.98	79,735.04	20.41%	-551,970.98	-169,834.13	382,136.85	69.23%
Fund: 02 - RECREATION								
Revenue	205,147.53	236,979.15	31,831.62	15.52%	4,030,422.39	4,640,792.41	610,370.02	15.14%
Expense	451,794.65	272,760.21	179,034.44	39.63%	3,466,369.64	4,398,560.98	-932,191.34	-26.89%
Fund 02 Surplus (Deficit):	-246,647.12	-35,781.06	210,866.06	85.49%	564,052.75	242,231.43	-321,821.32	-57.06%
Fund: 03 - IMRF								
Revenue	80.44	1,063.43	982.99	1,222.02%	436,664.35	393,366.81	-43,297.54	-9.92%
Expense	40,365.74	26,118.69	14,247.05	35.29%	406,181.75	366,727.64	39,454.11	9.71%
Fund 03 Surplus (Deficit):	-40,285.30	-25,055.26	15,230.04	37.81%	30,482.60	26,639.17	-3,843.43	-12.61%
Fund: 04 - LIABILITY								
Revenue	32.62	1,162.01	1,129.39	3,462.26%	169,955.46	162,839.43	-7,116.03	-4.19%
Expense	64,520.68	-1,121.77	65,642.45	101.74%	181,438.80	126,349.59	55,089.21	30.36%
Fund 04 Surplus (Deficit):	-64,488.06	2,283.78	66,771.84	103.54%	-11,483.34	36,489.84	47,973.18	417.76%
Fund: 05 - BOND & INTEREST								
Revenue	78.65	1,774.90	1,696.25	2,156.71%	2,185,851.75	2,284,706.60	98,854.85	4.52%
Expense	-982,565.00	0.00	-982,565.00	-100.00%	1,299,186.67	2,208,360.50	-909,173.83	-69.98%
Fund 05 Surplus (Deficit):	982,643.65	1,774.90	-980,868.75	-99.82%	886,665.08	76,346.10	-810,318.98	-91.39%
Fund: 06 - AUDIT								
Revenue	2.20	21.18	18.98	862.73%	17,986.38	25,134.57	7,148.19	39.74%
Expense	0.00	0.00	0.00	0.00%	21,070.00	19,950.00	1,120.00	5.32%
Fund 06 Surplus (Deficit):	2.20	21.18	18.98	862.73%	-3,083.62	5,184.57	8,268.19	268.13%
Fund: 07 - SPECIAL RECREATION								
Revenue	38.11	593.07	554.96	1,456.21%	650,573.08	678,855.19	28,282.11	4.35%
Expense	15,610.54	11,507.71	4,102.83	26.28%	538,594.11	673,262.66	-134,668.55	-25.00%
Fund 07 Surplus (Deficit):	-15,572.43	-10,914.64	4,657.79	29.91%	111,978.97	5,592.53	-106,386.44	-95.01%
Fund: 08 - NATURAL HISTORY								
Revenue	6,287.38	5,461.83	-825.55	-13.13%	306,232.01	322,902.98	16,670.97	5.44%
Expense	38,763.72	22,298.06	16,465.66	42.48%	299,961.94	307,890.44	-7,928.50	-2.64%
Fund 08 Surplus (Deficit):	-32,476.34	-16,836.23	15,640.11	48.16%	6,270.07	15,012.54	8,742.47	139.43%
Fund: 11 - AQUATIC								
Revenue	1,337.22	5,106.68	3,769.46	281.89%	253,453.30	268,186.07	14,732.77	5.81%
Expense	22,488.70	4,333.38	18,155.32	80.73%	277,304.45	386,399.43	-109,094.98	-39.34%
Fund 11 Surplus (Deficit):	-21,151.48	773.30	21,924.78	103.66%	-23,851.15	-118,213.36	-94,362.21	-395.63%

Prior-Year Comparative Income Statement April 2023 (Unaudited)

For the Period Ending 04/30/2023

Account Typ...	2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - FOOD SERVICE								
Revenue	13,535.00	17,557.03	4,022.03	29.72%	152,552.97	176,141.59	23,588.62	15.46%
Expense	8,992.81	11,453.13	-2,460.32	-27.36%	117,818.85	153,041.34	-35,222.49	-29.90%
Fund 12 Surplus (Deficit):	4,542.19	6,103.90	1,561.71	34.38%	34,734.12	23,100.25	-11,633.87	-33.49%
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND								
Revenue	19.43	629.77	610.34	3,141.22%	55.17	4,709.83	4,654.66	8,436.94%
Fund 15 Total:	19.43	629.77	610.34	3,141.22%	55.17	4,709.83	4,654.66	8,436.94%
Fund: 16 - CAPITAL PROJECTS								
Revenue	503.23	17,226.58	16,723.35	3,323.20%	602,431.68	6,580,793.55	5,978,361.87	992.37%
Expense	183,250.17	328,194.19	-144,944.02	-79.10%	1,428,459.18	2,524,848.22	-1,096,389.04	-76.75%
Fund 16 Surplus (Deficit):	-182,746.94	-310,967.61	-128,220.67	-70.16%	-826,027.50	4,055,945.33	4,881,972.83	591.02%
Fund: 19 - DRIVING RANGE								
Revenue	3,990.33	5,784.85	1,794.52	44.97%	159,694.07	172,204.63	12,510.56	7.83%
Expense	6,329.11	52,304.77	-45,975.66	-726.42%	80,388.13	245,601.03	-165,212.90	-205.52%
Fund 19 Surplus (Deficit):	-2,338.78	-46,519.92	-44,181.14	-1,889.07%	79,305.94	-73,396.40	-152,702.34	-192.55%
Fund: 20 - RACKET CLUB								
Revenue	81,282.59	94,667.56	13,384.97	16.47%	1,167,686.93	1,325,949.54	158,262.61	13.55%
Expense	125,048.67	82,653.87	42,394.80	33.90%	1,026,328.74	1,085,638.87	-59,310.13	-5.78%
Fund 20 Surplus (Deficit):	-43,766.08	12,013.69	55,779.77	127.45%	141,358.19	240,310.67	98,952.48	70.00%
Total Surplus (Deficit):	-52,946.08	-733,420.18	-680,474.10	-1,285.22%	438,486.30	4,370,118.37	3,931,632.07	896.64%

Fund Summary

Fund	2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	-390,681.02	-310,945.98	79,735.04	20.41%	-551,970.98	-169,834.13	382,136.85	69.23%
02 - RECREATION	-246,647.12	-35,781.06	210,866.06	85.49%	564,052.75	242,231.43	-321,821.32	-57.06%
03 - IMRF	-40,285.30	-25,055.26	15,230.04	37.81%	30,482.60	26,639.17	-3,843.43	-12.61%
04 - LIABILITY	-64,488.06	2,283.78	66,771.84	103.54%	-11,483.34	36,489.84	47,973.18	417.76%
05 - BOND & INTEREST	982,643.65	1,774.90	-980,868.75	-99.82%	886,665.08	76,346.10	-810,318.98	-91.39%
06 - AUDIT	2.20	21.18	18.98	862.73%	-3,083.62	5,184.57	8,268.19	268.13%
07 - SPECIAL RECREATION	-15,572.43	-10,914.64	4,657.79	29.91%	111,978.97	5,592.53	-106,386.44	-95.01%
08 - NATURAL HISTORY	-32,476.34	-16,836.23	15,640.11	48.16%	6,270.07	15,012.54	8,742.47	139.43%
11 - AQUATIC	-21,151.48	773.30	21,924.78	103.66%	-23,851.15	-118,213.36	-94,362.21	-395.63%
12 - FOOD SERVICE	4,542.19	6,103.90	1,561.71	34.38%	34,734.12	23,100.25	-11,633.87	-33.49%
15 - CAPITAL EQUIPMENT REP...	19.43	629.77	610.34	3,141.22%	55.17	4,709.83	4,654.66	8,436.94%
16 - CAPITAL PROJECTS	-182,746.94	-310,967.61	-128,220.67	-70.16%	-826,027.50	4,055,945.33	4,881,972.83	591.02%
19 - DRIVING RANGE	-2,338.78	-46,519.92	-44,181.14	-1,889.07%	79,305.94	-73,396.40	-152,702.34	-192.55%
20 - RACKET CLUB	-43,766.08	12,013.69	55,779.77	127.45%	141,358.19	240,310.67	98,952.48	70.00%
Total Surplus (Deficit):	-52,946.08	-733,420.18	-680,474.10	-1,285.22%	438,486.30	4,370,118.37	3,931,632.07	896.64%



Crystal Lake Park District, IL

Prior-Year Comparative Revenue Producing Funds April 2023 (Unaudited)

Group Summary

For the Period Ending 04/30/2023

Fund	2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
01 - CORPORATE	54,848.37	67,462.55	12,614.18	23.00%	3,872,769.75	5,025,986.36	1,153,216.61	29.78%
02 - RECREATION	205,147.53	236,979.15	31,831.62	15.52%	4,030,422.39	4,640,792.41	610,370.02	15.14%
08 - NATURAL HISTORY	6,287.38	5,461.83	-825.55	-13.13%	306,232.01	322,902.98	16,670.97	5.44%
11 - AQUATIC	1,337.22	5,106.68	3,769.46	281.89%	253,453.30	268,186.07	14,732.77	5.81%
12 - FOOD SERVICE	13,535.00	17,557.03	4,022.03	29.72%	152,552.97	176,141.59	23,588.62	15.46%
19 - DRIVING RANGE	3,990.33	5,784.85	1,794.52	44.97%	159,694.07	172,204.63	12,510.56	7.83%
20 - RACKET CLUB	81,282.59	94,667.56	13,384.97	16.47%	1,167,686.93	1,325,949.54	158,262.61	13.55%
Revenue Total:	366,428.42	433,019.65	66,591.23	18.17%	9,942,811.42	11,932,163.58	1,989,352.16	20.01%
Expense								
01 - CORPORATE	445,529.39	378,408.53	67,120.86	15.07%	4,424,740.73	5,195,820.49	-771,079.76	-17.43%
02 - RECREATION	451,794.65	272,760.21	179,034.44	39.63%	3,466,369.64	4,398,560.98	-932,191.34	-26.89%
08 - NATURAL HISTORY	38,763.72	22,298.06	16,465.66	42.48%	299,961.94	307,890.44	-7,928.50	-2.64%
11 - AQUATIC	22,488.70	4,333.38	18,155.32	80.73%	277,304.45	386,399.43	-109,094.98	-39.34%
12 - FOOD SERVICE	8,992.81	11,453.13	-2,460.32	-27.36%	117,818.85	153,041.34	-35,222.49	-29.90%
19 - DRIVING RANGE	6,329.11	52,304.77	-45,975.66	-726.42%	80,388.13	245,601.03	-165,212.90	-205.52%
20 - RACKET CLUB	125,048.67	82,653.87	42,394.80	33.90%	1,026,328.74	1,085,638.87	-59,310.13	-5.78%
Expense Total:	1,098,947.05	824,211.95	274,735.10	25.00%	9,692,912.48	11,772,952.58	-2,080,040.10	-21.46%
Total Surplus (Deficit):	-732,518.63	-391,192.30	341,326.33	46.60%	249,898.94	159,211.00	-90,687.94	-36.29%

Fund Summary

Fund	2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	-390,681.02	-310,945.98	79,735.04	20.41%	-551,970.98	-169,834.13	382,136.85	69.23%
02 - RECREATION	-246,647.12	-35,781.06	210,866.06	85.49%	564,052.75	242,231.43	-321,821.32	-57.06%
08 - NATURAL HISTORY	-32,476.34	-16,836.23	15,640.11	48.16%	6,270.07	15,012.54	8,742.47	139.43%
11 - AQUATIC	-21,151.48	773.30	21,924.78	103.66%	-23,851.15	-118,213.36	-94,362.21	-395.63%
12 - FOOD SERVICE	4,542.19	6,103.90	1,561.71	34.38%	34,734.12	23,100.25	-11,633.87	-33.49%
19 - DRIVING RANGE	-2,338.78	-46,519.92	-44,181.14	-1,889.07%	79,305.94	-73,396.40	-152,702.34	-192.55%
20 - RACKET CLUB	-43,766.08	12,013.69	55,779.77	127.45%	141,358.19	240,310.67	98,952.48	70.00%
Total Surplus (Deficit):	-732,518.63	-391,192.30	341,326.33	46.60%	249,898.94	159,211.00	-90,687.94	-36.29%



Crystal Lake Park District, IL

Purchasing Card Detail

By Vendor Name

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

Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
Vendor: 00010 - FIFTH THIRD BANK					
FIFTH THIRD BANK	POLICE ELECTRIC (50%)	01-11-00-520206	04/27/2023	033123	69.06
FIFTH THIRD BANK	CHRIST FARM ELECTRIC (50%)	01-11-00-520206	04/27/2023	033123	9.08
FIFTH THIRD BANK	SHAMROCK HILLS ELECTRIC (5	01-11-00-520206	04/27/2023	033123	74.70
FIFTH THIRD BANK	SOD FARM ELECTRIC (50%)	01-11-00-520206	04/27/2023	033123	9.75
FIFTH THIRD BANK	WEST BEACH ELECTRIC (50%)	01-11-00-520206	04/27/2023	033123	57.78
FIFTH THIRD BANK	WOODS CREEK PARK ELECTRI	01-11-00-520206	04/27/2023	033123	56.14
FIFTH THIRD BANK	ADMIN BLDG ELECTRIC (50%)	01-11-00-520206	04/27/2023	033123	301.40
FIFTH THIRD BANK	GRAND OAKS ELECTRIC (50%)	01-11-00-520206	04/27/2023	033123	146.74
FIFTH THIRD BANK	BEALS PROPERTY ELECTRIC (5	01-11-00-520206	04/27/2023	033123	357.10
FIFTH THIRD BANK	WEST BEACH BOAT GATE ELEC	01-11-00-520206	04/27/2023	033123	12.37
FIFTH THIRD BANK	BAND SHELL ELECTRIC (50%)	01-11-00-520206	04/27/2023	033123	12.61
FIFTH THIRD BANK	MICKEY SUND ELECTRIC (33.3	01-11-00-520206	04/27/2023	033123	28.90
FIFTH THIRD BANK	SPOERL PARK ELECTRIC (50%)	01-11-00-520206	04/27/2023	033123	28.25
FIFTH THIRD BANK	MAIN BEACH/GARAGE ELECT	01-11-00-520206	04/27/2023	033123	322.49
FIFTH THIRD BANK	REMOTE ADMIN LOT ELECTRI	01-11-00-520206	04/27/2023	033123	17.39
FIFTH THIRD BANK	VA ELECTRIC (50%)	01-11-00-520206	04/27/2023	033123	346.19
FIFTH THIRD BANK	STERNE'S ELECTRIC (50%)	01-11-00-520206	04/27/2023	033123	70.59
FIFTH THIRD BANK	ADMIN, MAIN BEACH, POLICE	01-11-00-520209	04/27/2023	033123	646.41
FIFTH THIRD BANK	SHAMROCK HILLS INTERNET S	01-11-00-520209	04/27/2023	033123	64.97
FIFTH THIRD BANK	WOODSCREEK PHONE, INTER	01-11-00-520209	04/27/2023	033123	122.04
FIFTH THIRD BANK	SPOERL INTERNET (50%)	01-11-00-520209	04/27/2023	033123	77.45
FIFTH THIRD BANK	GRAND OAKS VIDEO, INTERNE	01-11-00-520209	04/27/2023	033123	144.01
FIFTH THIRD BANK	ROTARY BUILDING PHONES, I	01-11-00-520209	04/27/2023	033123	78.07
FIFTH THIRD BANK	GARAGE PHONE, INTERNET S	01-11-00-520209	04/27/2023	033123	85.10
FIFTH THIRD BANK	VERIZON FEBRUARY 2023 (14.	01-11-00-520209	04/27/2023	033123	324.75
FIFTH THIRD BANK	BUSINESS PHONE LINES (50%)	01-11-00-520209	04/27/2023	033123	1,643.98
FIFTH THIRD BANK	ADMIN FIBER (50%)	01-11-00-520209	04/27/2023	033123	439.97
FIFTH THIRD BANK	SHAMROCK HILLS PHONE SER	01-11-00-520209	04/27/2023	033123	104.49
FIFTH THIRD BANK	WEST BEACH INTERNET, VIDE	01-11-00-520209	04/27/2023	033123	109.00
FIFTH THIRD BANK	EMAIL SERVICE (50%)	01-11-00-520213	04/27/2023	033123	19.97
FIFTH THIRD BANK	EMAIL SERVICE (50%)	01-11-00-520213	04/27/2023	033123	19.98
FIFTH THIRD BANK	COMPUTER SUPPLIES (50%)	01-11-00-520213	04/27/2023	033123	123.90
FIFTH THIRD BANK	COMPUTER SUPPLIES (50%)	01-11-00-520213	04/27/2023	033123	35.00
FIFTH THIRD BANK	CAMERA EQUIPMENT BOARD	01-11-00-520213	04/27/2023	033123	673.50
FIFTH THIRD BANK	POSTAGE MACHINE LEASE (50	01-11-00-520216	04/27/2023	033123	288.54
FIFTH THIRD BANK	ASLA ANNUAL DUES - OLSON	01-11-00-520223	04/27/2023	033123	495.00
FIFTH THIRD BANK	FINANCIAL SUSTAINABILITY C	01-11-00-520225	04/27/2023	033123	399.00
FIFTH THIRD BANK	IPRA JOB POSTING BUSINESS	01-11-00-530250	04/27/2023	033123	180.00
FIFTH THIRD BANK	COFFEE SUPPLIES (5.26%)	01-11-00-530425	04/27/2023	033123	102.80
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	04/27/2023	033123	23.95
FIFTH THIRD BANK	OFFICE SUPPLIES (44.74%)	01-11-00-530553	04/27/2023	033123	875.30
FIFTH THIRD BANK	DRY STORAGE KEY TAGS	01-11-00-530553	04/27/2023	033123	20.97
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	04/27/2023	033123	33.49
FIFTH THIRD BANK	DEPOSIT BAGS WITH POPUP L	01-11-00-530553	04/27/2023	033123	234.88
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	04/27/2023	033123	18.34
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	04/27/2023	033123	5.97
FIFTH THIRD BANK	CR OFFICE SUPPLIES (50%)	01-11-00-530553	04/27/2023	033123	-10.00
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	04/27/2023	033123	14.28
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	04/27/2023	033123	12.04
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	04/27/2023	033123	7.94
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	04/27/2023	033123	11.93
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	04/27/2023	033123	9.48
FIFTH THIRD BANK	COMPUTERS	01-11-00-530563	04/27/2023	033123	6,969.37

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Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
FIFTH THIRD BANK	OFFICE SHELF UNIT	01-11-00-570028	04/27/2023	033123	149.99
FIFTH THIRD BANK	STAFF LUNCHEON	01-11-00-570250	04/27/2023	033123	20.96
FIFTH THIRD BANK	LEGISLATIVE CONFERENCE 20	01-11-00-570676	04/27/2023	033123	216.00
FIFTH THIRD BANK	NEW HIRE LUNCH - ANTONY	01-11-00-570676	04/27/2023	033123	42.00
FIFTH THIRD BANK	GARBAGE FUEL CHARGE - MA	01-12-00-520205	04/27/2023	033123	768.55
FIFTH THIRD BANK	GARBAGE - GARAGE	01-12-00-520205	04/27/2023	033123	2,305.95
FIFTH THIRD BANK	VERIZON FEBRUARY 2023 (38.	01-12-00-520209	04/27/2023	033123	882.78
FIFTH THIRD BANK	ISA ARBORIST TEST - ROBERTS	01-12-00-520225	04/27/2023	033123	170.00
FIFTH THIRD BANK	PESTICIDE TESTING - GARMIS	01-12-00-520225	04/27/2023	033123	45.00
FIFTH THIRD BANK	AQUATICS EXAM - ETTEN	01-12-00-520225	04/27/2023	033123	12.00
FIFTH THIRD BANK	FOREST EXAM - ETTEN	01-12-00-520225	04/27/2023	033123	12.00
FIFTH THIRD BANK	EDUCATION SEMINAR - ROBE	01-12-00-520225	04/27/2023	033123	179.00
FIFTH THIRD BANK	ISA MEMBERSHIP - JAKUBOW	01-12-00-520225	04/27/2023	033123	360.00
FIFTH THIRD BANK	RIGHTS OF WAY EXAM - ETT	01-12-00-520225	04/27/2023	033123	24.00
FIFTH THIRD BANK	MINI BULBS, FUSES	01-12-00-530227	04/27/2023	033123	41.74
FIFTH THIRD BANK	SHOP TOOLS (9.6%)	01-12-00-530227	04/27/2023	033123	81.85
FIFTH THIRD BANK	WHEELBARROW	01-12-00-530227	04/27/2023	033123	159.99
FIFTH THIRD BANK	CHAINSAW FILE	01-12-00-530227	04/27/2023	033123	6.25
FIFTH THIRD BANK	HIP WADERS, TIE DOWNS	01-12-00-530227	04/27/2023	033123	143.93
FIFTH THIRD BANK	MECHANIC TOOLS (90.4%)	01-12-00-530228	04/27/2023	033123	770.99
FIFTH THIRD BANK	FIRST AID SUPPLIES	01-12-00-530318	04/27/2023	033123	18.30
FIFTH THIRD BANK	BANDAGES, DRESSINGS	01-12-00-530318	04/27/2023	033123	22.20
FIFTH THIRD BANK	LENS WIPES	01-12-00-530318	04/27/2023	033123	50.89
FIFTH THIRD BANK	NEOSPORIN	01-12-00-530318	04/27/2023	033123	55.77
FIFTH THIRD BANK	BANDAGES	01-12-00-530318	04/27/2023	033123	18.64
FIFTH THIRD BANK	WADERS	01-12-00-530318	04/27/2023	033123	174.98
FIFTH THIRD BANK	PHONE CHARGERS	01-12-00-530553	04/27/2023	033123	16.18
FIFTH THIRD BANK	PRINTER TONER	01-12-00-530553	04/27/2023	033123	538.08
FIFTH THIRD BANK	WIRING CONNECTOR	01-12-00-530673	04/27/2023	033123	87.84
FIFTH THIRD BANK	TRAILER CABLES, PLUGS	01-12-00-530673	04/27/2023	033123	104.23
FIFTH THIRD BANK	DISC BRAKE ROTOR	01-12-00-530691	04/27/2023	033123	95.92
FIFTH THIRD BANK	BRAKE PADS, AIR FILTER	01-12-00-530691	04/27/2023	033123	46.08
FIFTH THIRD BANK	CAB COVER, WINDOW DEFLE	01-12-00-530691	04/27/2023	033123	823.95
FIFTH THIRD BANK	AIR GRILLE PROGRAM ROOM	01-12-00-550152	04/27/2023	033123	28.32
FIFTH THIRD BANK	MEMORIAL BENCH	01-12-00-570024	04/27/2023	033123	1,605.00
FIFTH THIRD BANK	VERIZON FEBRUARY 2023 (6.4	01-14-00-520209	04/27/2023	033123	147.90
FIFTH THIRD BANK	SUPERVISION PERSONNEL TR	01-14-00-520225	04/27/2023	033123	1,100.00
FIFTH THIRD BANK	TACTICAL HAT	01-14-00-550602	04/27/2023	033123	122.99
FIFTH THIRD BANK	PRACTICE AMMO	01-14-00-550603	04/27/2023	033123	48.48
FIFTH THIRD BANK	PRACTICE AMMO	01-14-00-550603	04/27/2023	033123	15.99
FIFTH THIRD BANK	RESCUE ESSENTIALS	01-14-00-570030	04/27/2023	033123	175.93
FIFTH THIRD BANK	GARBAGE - GRAND OAKS	02-11-00-520205	04/27/2023	033123	149.93
FIFTH THIRD BANK	BEALS PROPERTY ELECTRIC (5	02-11-00-520206	04/27/2023	033123	357.10
FIFTH THIRD BANK	CHRIST FARM ELECTRIC (50%)	02-11-00-520206	04/27/2023	033123	9.09
FIFTH THIRD BANK	POLICE ELECTRIC (50%)	02-11-00-520206	04/27/2023	033123	69.06
FIFTH THIRD BANK	SOD FARM ELECTRIC (50%)	02-11-00-520206	04/27/2023	033123	9.76
FIFTH THIRD BANK	REMOTE ADMIN LOT ELECTRI	02-11-00-520206	04/27/2023	033123	17.39
FIFTH THIRD BANK	SHAMROCK HILLS ELECTRIC (5	02-11-00-520206	04/27/2023	033123	74.70
FIFTH THIRD BANK	VA ELECTRIC (50%)	02-11-00-520206	04/27/2023	033123	346.19
FIFTH THIRD BANK	SPOERL PARK ELECTRIC (50%)	02-11-00-520206	04/27/2023	033123	28.25
FIFTH THIRD BANK	GRAND OAKS ELECTRIC (50%)	02-11-00-520206	04/27/2023	033123	146.75
FIFTH THIRD BANK	WEST BEACH ELECTRIC (50%)	02-11-00-520206	04/27/2023	033123	57.79
FIFTH THIRD BANK	STERNE'S ELECTRIC (50%)	02-11-00-520206	04/27/2023	033123	70.60
FIFTH THIRD BANK	WOODS CREEK PARK ELECTRI	02-11-00-520206	04/27/2023	033123	56.14
FIFTH THIRD BANK	BAND SHELL ELECTRIC (50%)	02-11-00-520206	04/27/2023	033123	12.62
FIFTH THIRD BANK	MAIN BEACH/GARAGE ELECT	02-11-00-520206	04/27/2023	033123	322.50
FIFTH THIRD BANK	WEST BEACH BOAT GATE ELEC	02-11-00-520206	04/27/2023	033123	12.37
FIFTH THIRD BANK	ADMIN BLDG ELECTRIC (50%)	02-11-00-520206	04/27/2023	033123	301.40
FIFTH THIRD BANK	MICKY SUND ELECTRIC (33.3	02-11-00-520206	04/27/2023	033123	28.90
FIFTH THIRD BANK	SPOERL INTERNET (50%)	02-11-00-520209	04/27/2023	033123	77.45

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Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
FIFTH THIRD BANK	GRAND OAKS VIDEO, INTERNE	02-11-00-520209	04/27/2023	033123	144.01
FIFTH THIRD BANK	GARAGE PHONE, INTERNET S	02-11-00-520209	04/27/2023	033123	85.11
FIFTH THIRD BANK	ROTARY BUILDING PHONES, I	02-11-00-520209	04/27/2023	033123	78.07
FIFTH THIRD BANK	VERIZON FEBRUARY 2023 (15.	02-11-00-520209	04/27/2023	033123	362.76
FIFTH THIRD BANK	ADMIN, MAIN BEACH, POLICE	02-11-00-520209	04/27/2023	033123	646.42
FIFTH THIRD BANK	ADMIN FIBER (50%)	02-11-00-520209	04/27/2023	033123	439.98
FIFTH THIRD BANK	BONCOSKY, GLC PHONE SERVI	02-11-00-520209	04/27/2023	033123	67.64
FIFTH THIRD BANK	SHAMROCK HILLS INTERNET S	02-11-00-520209	04/27/2023	033123	64.98
FIFTH THIRD BANK	BUSINESS PHONE LINES (50%)	02-11-00-520209	04/27/2023	033123	1,643.98
FIFTH THIRD BANK	SHAMROCK HILLS PHONE SER	02-11-00-520209	04/27/2023	033123	104.49
FIFTH THIRD BANK	WEST BEACH INTERNET, VIDE	02-11-00-520209	04/27/2023	033123	109.00
FIFTH THIRD BANK	WOODSCREEK PHONE, INTER	02-11-00-520209	04/27/2023	033123	122.03
FIFTH THIRD BANK	COMPUTER SUPPLIES (50%)	02-11-00-520213	04/27/2023	033123	123.90
FIFTH THIRD BANK	EMAIL SERVICE (50%)	02-11-00-520213	04/27/2023	033123	19.98
FIFTH THIRD BANK	COMPUTER SUPPLIES (50%)	02-11-00-520213	04/27/2023	033123	34.99
FIFTH THIRD BANK	CAMERA EQUIPMENT BOARD	02-11-00-520213	04/27/2023	033123	673.50
FIFTH THIRD BANK	EMAIL SERVICE (50%)	02-11-00-520213	04/27/2023	033123	19.97
FIFTH THIRD BANK	POSTAGE MACHINE LEASE (50	02-11-00-520216	04/27/2023	033123	288.54
FIFTH THIRD BANK	CPRP RENEWAL FEE - HEIDI ST	02-11-00-520223	04/27/2023	033123	70.00
FIFTH THIRD BANK	BOOK	02-11-00-520225	04/27/2023	033123	21.33
FIFTH THIRD BANK	AI SEMINAR - RECKAMP	02-11-00-520225	04/27/2023	033123	199.00
FIFTH THIRD BANK	LOCAL SEARCH SERVICES BAR	02-11-00-530360	04/27/2023	033123	299.00
FIFTH THIRD BANK	MONTHLY CREATIVE CLOUD S	02-11-00-530360	04/27/2023	033123	169.98
FIFTH THIRD BANK	SHAW MEDIA ARCHIVE SUBSC	02-11-00-530360	04/27/2023	033123	4.95
FIFTH THIRD BANK	LOCAL SEARCH SERVICES BAR	02-11-00-530360	04/27/2023	033123	299.00
FIFTH THIRD BANK	ACCESSIBILITY WIDGET ADDE	02-11-00-530360	04/27/2023	033123	1,500.00
FIFTH THIRD BANK	POSITIVE PEBBLES PROMO PA	02-11-00-530360	04/27/2023	033123	445.29
FIFTH THIRD BANK	SHAW MEDIA ARCHIVE SUBSC	02-11-00-530360	04/27/2023	033123	4.95
FIFTH THIRD BANK	MONTHLY SUBSCRIPTION SOC	02-11-00-530360	04/27/2023	033123	185.60
FIFTH THIRD BANK	POSITIVE PEBBLES PROMO PA	02-11-00-530360	04/27/2023	033123	445.29
FIFTH THIRD BANK	POSITIVE PEBBLES PROMO BA	02-11-00-530395	04/27/2023	033123	253.35
FIFTH THIRD BANK	COFFEE SUPPLIES (5.26%)	02-11-00-530425	04/27/2023	033123	102.81
FIFTH THIRD BANK	OFFICE SUPPLIES (44.74%)	02-11-00-530553	04/27/2023	033123	875.30
FIFTH THIRD BANK	CR OFFICE SUPPLIES (50%)	02-11-00-530553	04/27/2023	033123	-9.99
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	04/27/2023	033123	11.92
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	04/27/2023	033123	7.94
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	04/27/2023	033123	33.49
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	04/27/2023	033123	23.94
FIFTH THIRD BANK	DEPOSIT BAGS WITH POPUP L	02-11-00-530553	04/27/2023	033123	234.88
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	04/27/2023	033123	12.03
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	04/27/2023	033123	18.34
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	04/27/2023	033123	14.27
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	04/27/2023	033123	9.47
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	04/27/2023	033123	5.96
FIFTH THIRD BANK	COMPUTERS	02-11-00-530563	04/27/2023	033123	6,969.38
FIFTH THIRD BANK	SIX FLAGS TEEN TRIP	02-170001	04/27/2023	033123	1,794.39
FIFTH THIRD BANK	CAMP SUPERVISOR TRAINING	02-170001	04/27/2023	033123	75.00
FIFTH THIRD BANK	RAGING WAVES TEEN FIELDTR	02-170001	04/27/2023	033123	1,982.74
FIFTH THIRD BANK	BOWLERO CAMP TRIP DEPOSI	02-170001	04/27/2023	033123	449.70
FIFTH THIRD BANK	BREWERS TEEN TRIP	02-170001	04/27/2023	033123	659.00
FIFTH THIRD BANK	JULY 4TH PARADE	02-170001	04/27/2023	033123	50.00
FIFTH THIRD BANK	CAMP TRIP DEPOSIT	02-170001	04/27/2023	033123	150.00
FIFTH THIRD BANK	BARLINA HOUSE ELECTRIC	02-63-00-502133	04/27/2023	033123	225.05
FIFTH THIRD BANK	BARLINA HEALTH PERMIT	02-63-00-502133	04/27/2023	033123	162.00
FIFTH THIRD BANK	VERIZON FEBRUARY 2023 (2.1	02-63-00-502133	04/27/2023	033123	49.30
FIFTH THIRD BANK	BARLINA PHONES, INTERNET (02-63-00-502133	04/27/2023	033123	200.31
FIFTH THIRD BANK	ARCHERY CERTIFICATION - NA	02-63-00-502186	04/27/2023	033123	40.00
FIFTH THIRD BANK	ROTARY HEALTH PERMIT	02-63-00-502186	04/27/2023	033123	120.00
FIFTH THIRD BANK	ROTARY BUILDING PHONES, I	02-63-00-502220	04/27/2023	033123	156.16
FIFTH THIRD BANK	E.T. TRIP DISCOVERY CENTER	02-63-00-502220	04/27/2023	033123	300.00

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FIFTH THIRD BANK	FEBRUARY PROFILES	02-63-00-502220	04/27/2023	033123	425.36
FIFTH THIRD BANK	VERIZON FEBRUARY 2023 (15	02-63-00-502220	04/27/2023	033123	345.10
FIFTH THIRD BANK	E.T. TRIP DISCOVERY CENTER	02-63-00-502220	04/27/2023	033123	516.00
FIFTH THIRD BANK	E.T. TRIP DISCOVERY CENTER	02-63-00-502220	04/27/2023	033123	198.00
FIFTH THIRD BANK	BABYSITTER TRAINING BOOKS	02-63-00-503068	04/27/2023	033123	984.00
FIFTH THIRD BANK	GIFT CARD	02-63-20-503055	04/27/2023	033123	25.00
FIFTH THIRD BANK	POM COSTUMES	02-64-00-503205	04/27/2023	033123	304.70
FIFTH THIRD BANK	PRE BALLET/TAP COSTUMES	02-64-00-503205	04/27/2023	033123	214.75
FIFTH THIRD BANK	BATON COSTUMES	02-64-00-503205	04/27/2023	033123	249.80
FIFTH THIRD BANK	SHIPPING DANCE COSTUME R	02-64-00-503205	04/27/2023	033123	13.56
FIFTH THIRD BANK	HIP HOP I COSTUMES	02-64-00-503205	04/27/2023	033123	805.25
FIFTH THIRD BANK	POMS SILVER	02-64-00-503205	04/27/2023	033123	167.30
FIFTH THIRD BANK	DANCE MIX COSTUMES	02-64-00-503205	04/27/2023	033123	692.35
FIFTH THIRD BANK	BALLET/TAP COSTUMES	02-64-00-503205	04/27/2023	033123	584.35
FIFTH THIRD BANK	PRE BALLET COSTUMES	02-64-00-503205	04/27/2023	033123	558.35
FIFTH THIRD BANK	PRE BALLET/TAP COSTUMES	02-64-00-503205	04/27/2023	033123	558.35
FIFTH THIRD BANK	DANCE MIX COSTUMES	02-64-00-503205	04/27/2023	033123	509.50
FIFTH THIRD BANK	BALLET COSTUMES	02-64-00-503205	04/27/2023	033123	463.60
FIFTH THIRD BANK	DANCE COSTUMES	02-64-00-503205	04/27/2023	033123	63.85
FIFTH THIRD BANK	DANCE DIVAS COSTUMES	02-64-00-503205	04/27/2023	033123	388.60
FIFTH THIRD BANK	HIP HIP II COSTUMES	02-64-00-503205	04/27/2023	033123	794.35
FIFTH THIRD BANK	HAPKIDO UNIFORM	02-64-00-503283	04/27/2023	033123	29.35
FIFTH THIRD BANK	THEATER COSTUMES	02-64-00-503383	04/27/2023	033123	330.29
FIFTH THIRD BANK	THEATER COSTUMES	02-64-00-503383	04/27/2023	033123	483.60
FIFTH THIRD BANK	CR THEATER COSTUMES	02-64-00-503383	04/27/2023	033123	-118.35
FIFTH THIRD BANK	THEATER COSTUMES	02-64-00-503383	04/27/2023	033123	69.87
FIFTH THIRD BANK	THEATER COSTUMES	02-64-00-503383	04/27/2023	033123	53.16
FIFTH THIRD BANK	CR THEATER COSTUMES	02-64-00-503383	04/27/2023	033123	-39.99
FIFTH THIRD BANK	THEATER COSTUMES	02-64-00-503383	04/27/2023	033123	77.48
FIFTH THIRD BANK	CR THEATER COSTUMES	02-64-00-503383	04/27/2023	033123	-32.99
FIFTH THIRD BANK	THEATER COSTUMES	02-64-00-503383	04/27/2023	033123	65.97
FIFTH THIRD BANK	CR THEATER COSTUMES	02-64-00-503383	04/27/2023	033123	-32.99
FIFTH THIRD BANK	THEATER COSTUMES	02-64-00-503383	04/27/2023	033123	71.97
FIFTH THIRD BANK	THEATER COSTUMES	02-64-00-503383	04/27/2023	033123	89.98
FIFTH THIRD BANK	THEATER COSTUMES	02-64-00-503383	04/27/2023	033123	62.91
FIFTH THIRD BANK	THEATER COSTUMES	02-64-00-503383	04/27/2023	033123	233.55
FIFTH THIRD BANK	CR THEATER COSTUMES	02-64-00-503383	04/27/2023	033123	-15.00
FIFTH THIRD BANK	SENIOR CENTER SUPPLIES	02-65-00-503469	04/27/2023	033123	58.37
FIFTH THIRD BANK	CROWN AWARDS PUZZLEPAL	02-66-00-503128	04/27/2023	033123	152.31
FIFTH THIRD BANK	SPRING PUZZLEPALOOZA PUZ	02-66-00-503128	04/27/2023	033123	37.50
FIFTH THIRD BANK	GIFT CARD PRIZES PUZZLEPAL	02-66-00-503128	04/27/2023	033123	360.00
FIFTH THIRD BANK	GARBAGE - LIPPOLD	02-68-00-520205	04/27/2023	033123	691.63
FIFTH THIRD BANK	MICKEY SUND ELECTRIC (33.3	02-68-00-520206	04/27/2023	033123	28.91
FIFTH THIRD BANK	EQUIPMENT	02-68-00-550172	04/27/2023	033123	21.98
FIFTH THIRD BANK	ZIP TIES	02-68-00-550172	04/27/2023	033123	13.48
FIFTH THIRD BANK	WET/DRY VACUUM	02-68-00-550172	04/27/2023	033123	119.00
FIFTH THIRD BANK	ZIP TIES	02-68-00-550172	04/27/2023	033123	25.98
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	04/27/2023	033123	21.45
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	04/27/2023	033123	20.98
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	04/27/2023	033123	149.59
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	04/27/2023	033123	43.86
FIFTH THIRD BANK	NATURE CENTER ELECTRIC	08-11-00-520206	04/27/2023	033123	299.12
FIFTH THIRD BANK	VERIZON FEBRUARY 2023 (4.2	08-11-00-520209	04/27/2023	033123	98.60
FIFTH THIRD BANK	NATURE CENTER PHONES, INT	08-11-00-520209	04/27/2023	033123	204.16
FIFTH THIRD BANK	NATURALIST SUPPLIES	08-11-00-530352	04/27/2023	033123	101.84
FIFTH THIRD BANK	ANIMAL CARE SUPPLIES	08-11-00-530700	04/27/2023	033123	41.98
FIFTH THIRD BANK	WATERCRAFT REGISTRATION	11-11-00-530225	04/27/2023	033123	44.00
FIFTH THIRD BANK	WATERCRAFT REGISTRATION	11-11-00-530225	04/27/2023	033123	33.50
FIFTH THIRD BANK	SAIL WATER REGISTRATION	11-11-00-530225	04/27/2023	033123	23.50
FIFTH THIRD BANK	BONCOSKY HEALTH PERMIT	12-11-04-520238	04/27/2023	033123	83.00

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FIFTH THIRD BANK	BONCOSKY HEALTH PERMIT	12-11-04-520238	04/27/2023	033123	83.00
FIFTH THIRD BANK	GLC HEALTH PERMIT	12-11-04-520238	04/27/2023	033123	182.00
FIFTH THIRD BANK	BONCOSKY HEALTH PERMIT	12-11-04-520238	04/27/2023	033123	248.75
FIFTH THIRD BANK	MAIN BEACH HEALTH PERMIT	12-11-04-520238	04/27/2023	033123	248.75
FIFTH THIRD BANK	CANDY - BONCOSKY CONCESS	12-11-04-530005	04/27/2023	033123	152.94
FIFTH THIRD BANK	GARBAGE - GLC	19-11-00-520205	04/27/2023	033123	148.52
FIFTH THIRD BANK	GLC ELECTRIC	19-11-00-520206	04/27/2023	033123	857.21
FIFTH THIRD BANK	BONCOSKY, GLC PHONE SERVI	19-11-00-520209	04/27/2023	033123	67.64
FIFTH THIRD BANK	VERIZON FEBRUARY 2023 (1.6	19-11-00-520209	04/27/2023	033123	38.01
FIFTH THIRD BANK	GLC CONCESSIONS	19-11-00-530020	04/27/2023	033123	26.78
FIFTH THIRD BANK	GLC CONCESSIONS	19-11-00-530020	04/27/2023	033123	105.39
FIFTH THIRD BANK	GLC CONCESSIONS	19-11-00-530020	04/27/2023	033123	45.99
FIFTH THIRD BANK	GLC CONCESSIONS	19-11-00-530020	04/27/2023	033123	37.99
FIFTH THIRD BANK	GLC CONCESSIONS	19-11-00-530020	04/27/2023	033123	25.29
FIFTH THIRD BANK	MINI GOLF DECORATIONS	19-11-00-560562	04/27/2023	033123	88.97
FIFTH THIRD BANK	MINI GOLF DECORATIONS	19-11-00-560562	04/27/2023	033123	543.43
FIFTH THIRD BANK	MINI GOLF DECORATIONS	19-11-00-560562	04/27/2023	033123	102.12
FIFTH THIRD BANK	MONTHLY GARBAGE SERVICE	20-11-00-520205	04/27/2023	033123	448.58
FIFTH THIRD BANK	RACKET CLUB ELECTRIC	20-11-00-520206	04/27/2023	033123	2,330.19
FIFTH THIRD BANK	TRC PHONES, INTERNET (13.3	20-11-00-520209	04/27/2023	033123	261.01
FIFTH THIRD BANK	MONTHLY TV SUBSCRIPTION	20-11-00-520209	04/27/2023	033123	100.10
FIFTH THIRD BANK	VERIZON FEBRUARY 2023 (2.1	20-11-00-520209	04/27/2023	033123	49.30
FIFTH THIRD BANK	MONTHLY SERVICE	20-11-00-520214	04/27/2023	033123	818.85
FIFTH THIRD BANK	MONTHLY PEST CONTROL SER	20-11-00-520215	04/27/2023	033123	76.74
FIFTH THIRD BANK	GIVEAWAY PROMO MAGNETS	20-11-00-530365	04/27/2023	033123	225.00
FIFTH THIRD BANK	LOCKER ROOM BAGS	20-11-00-530389	04/27/2023	033123	109.76
FIFTH THIRD BANK	IPAD STAND, CASE	20-11-00-530460	04/27/2023	033123	70.91
FIFTH THIRD BANK	CR IPAD HEADPHONE ADAPTE	20-11-00-530460	04/27/2023	033123	-25.32
FIFTH THIRD BANK	TOPSPIN PRO TRAINING AID	20-11-00-530460	04/27/2023	033123	149.00
FIFTH THIRD BANK	IPAD HEADPHONE ADAPTERS	20-11-00-530460	04/27/2023	033123	18.65
FIFTH THIRD BANK	IPAD HEADPHONE ADAPTERS	20-11-00-530460	04/27/2023	033123	25.32
FIFTH THIRD BANK	VIDEO REVIEW IPADS	20-11-00-530460	04/27/2023	033123	323.98
FIFTH THIRD BANK	OFFICE SUPPLIES TRC	20-11-00-530553	04/27/2023	033123	89.69
FIFTH THIRD BANK	GREEN COPY PAPER	20-11-00-530553	04/27/2023	033123	83.84
FIFTH THIRD BANK	TONER FOR RACKET CLUB PRI	20-11-00-530553	04/27/2023	033123	243.99
FIFTH THIRD BANK	REFRESHMENTS	20-11-00-530566	04/27/2023	033123	27.20
FIFTH THIRD BANK	SPEAKER WIRE, EXTENSION C	20-11-00-560151	04/27/2023	033123	179.22
FIFTH THIRD BANK	LIGHT BULBS	20-11-00-560383	04/27/2023	033123	32.92
FIFTH THIRD BANK	CR LIGHT BULBS	20-11-00-560383	04/27/2023	033123	-51.98
FIFTH THIRD BANK	REFRESHMENTS	20-11-00-570250	04/27/2023	033123	27.00
FIFTH THIRD BANK	NET ADJUSTER LOCKS	20-11-30-530460	04/27/2023	033123	26.99

Vendor 00010 - FIFTH THIRD BANK Total: **75,324.92**

Grand Total: **75,324.92**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	28,017.06	28,017.06
02 - RECREATION	37,498.56	37,498.56
08 - NATURAL HISTORY	981.58	981.58
11 - AQUATIC	101.00	101.00
12 - FOOD SERVICE	998.44	998.44
19 - DRIVING RANGE	2,087.34	2,087.34
20 - RACKET CLUB	5,640.94	5,640.94
Grand Total:	75,324.92	75,324.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	1,920.54	1,920.54
01-11-00-520209	COMMUNICATION	3,840.24	3,840.24
01-11-00-520213	COMPUTER/SOFTWARE	872.35	872.35
01-11-00-520216	OFFICE EQUIPMENT LEA	288.54	288.54
01-11-00-520223	DUES	495.00	495.00
01-11-00-520225	EDUCATION/SEMINARS	399.00	399.00
01-11-00-530250	MISCELLANEOUS	180.00	180.00
01-11-00-530425	COFFEE	102.80	102.80
01-11-00-530553	OFFICE SUPPLIES	1,258.57	1,258.57
01-11-00-530563	COMPUTERS	6,969.37	6,969.37
01-11-00-570028	FURNITURE/FIXTURES	149.99	149.99
01-11-00-570250	MISCELLANEOUS	20.96	20.96
01-11-00-570676	MEETINGS/CONFERENC	258.00	258.00
01-12-00-520205	GARBAGE DISPOSAL	3,074.50	3,074.50
01-12-00-520209	COMMUNICATION	882.78	882.78
01-12-00-520225	EDUCATION/SEMINARS	802.00	802.00
01-12-00-530227	EXPENDABLE TOOL & SH	433.76	433.76
01-12-00-530228	MECHANIC TOOLS/SUPP	770.99	770.99
01-12-00-530318	SAFETY EQUIPMENT	340.78	340.78
01-12-00-530553	OFFICE SUPPLIES	554.26	554.26
01-12-00-530673	EQUIPMENT REPAIR PAR	192.07	192.07
01-12-00-530691	TRUCK REPAIR PARTS	965.95	965.95
01-12-00-550152	BUILDING/MAIN BEACH	28.32	28.32
01-12-00-570024	MEMORIALS	1,605.00	1,605.00
01-14-00-520209	COMMUNICATION	147.90	147.90
01-14-00-520225	EDUCATION/SEMINARS	1,100.00	1,100.00
01-14-00-550602	UNIFORMS	122.99	122.99
01-14-00-550603	MEMBERSHIP & TRAINI	64.47	64.47
01-14-00-570030	EQUIPMENT PURCHASE	175.93	175.93
02-11-00-520205	GARBAGE DISPOSAL	149.93	149.93
02-11-00-520206	ELECTRICITY	1,920.61	1,920.61
02-11-00-520209	COMMUNICATION	3,945.92	3,945.92
02-11-00-520213	COMPUTER/SOFTWARE	872.34	872.34
02-11-00-520216	OFFICE EQUIPMENT LEA	288.54	288.54
02-11-00-520223	DUES	70.00	70.00
02-11-00-520225	EDUCATION/SEMINARS	220.33	220.33
02-11-00-530360	PUBLIC INFORMATION S	3,354.06	3,354.06
02-11-00-530395	PRINTING	253.35	253.35
02-11-00-530425	COFFEE	102.81	102.81
02-11-00-530553	OFFICE SUPPLIES	1,237.55	1,237.55
02-11-00-530563	COMPUTERS	6,969.38	6,969.38
02-170001	PREPAID EXPENSES	5,160.83	5,160.83
02-63-00-502133	EDUCATION/PRE-SCHOO	636.66	636.66
02-63-00-502186	CAMP/YOUNG EXPLORE	160.00	160.00
02-63-00-502220	EXTENDED TIME CONTR	1,940.62	1,940.62
02-63-00-503068	BABYSITTING TRAINING	984.00	984.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-63-20-503055	BOYS ASBB COMMODITI	25.00	25.00
02-64-00-503205	ADULT/YOUTH DANCE C	6,368.66	6,368.66
02-64-00-503283	HAPKIDO COMMODITIE	29.35	29.35
02-64-00-503383	THEATER/VOICE COMM	1,299.46	1,299.46
02-65-00-503469	MISC. SENIOR PROGRA	58.37	58.37
02-66-00-503128	SEASONAL SPECIAL EVE	549.81	549.81
02-68-00-520205	GARBAGE DISPOSAL	691.63	691.63
02-68-00-520206	ELECTRICITY	28.91	28.91
02-68-00-550172	BUILDING/BONCOSKY C	180.44	180.44
08-11-00-503620	NATURE PROGRAMS CO	235.88	235.88
08-11-00-520206	ELECTRICITY	299.12	299.12
08-11-00-520209	COMMUNICATION	302.76	302.76
08-11-00-530352	NATURALIST'S SUPPLIES	101.84	101.84
08-11-00-530700	ANIMAL CARE/SUPPLIES	41.98	41.98
11-11-00-530225	VEHICLE STICKERS	101.00	101.00
12-11-04-520238	LICENSES	845.50	845.50
12-11-04-530005	PRODUCT-CANDY	152.94	152.94
19-11-00-520205	GARBAGE DISPOSAL	148.52	148.52
19-11-00-520206	ELECTRICITY	857.21	857.21
19-11-00-520209	COMMUNICATION	105.65	105.65
19-11-00-530020	MISC. CONCESSION PRO	241.44	241.44
19-11-00-560562	GROUNDS MAINTENAN	734.52	734.52
20-11-00-520205	GARBAGE DISPOSAL	448.58	448.58
20-11-00-520206	ELECTRICITY	2,330.19	2,330.19
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	76.74	76.74
20-11-00-530365	ADVERTISING	225.00	225.00
20-11-00-530389	LOCKER ROOM SUPPLIES	109.76	109.76
20-11-00-530460	SUPPLIES-TEACHING & C	562.54	562.54
20-11-00-530553	OFFICE SUPPLIES	417.52	417.52
20-11-00-530566	ADULT EVENT EXPENSE	27.20	27.20
20-11-00-560151	BUILDING REPAIR	179.22	179.22
20-11-00-560383	LIGHTING SUPPLIES	-19.06	-19.06
20-11-00-570250	MISCELLANEOUS	27.00	27.00
20-11-30-530460	SUPPLIES-TEACHING & C	26.99	26.99
	Grand Total:	75,324.92	75,324.92

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	75,324.92	75,324.92
Grand Total:	75,324.92	75,324.92