

## **AGENDA**

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda
- V. Matters from the Public
- VI. Unfinished Business
  - A. Nomination/Election of Officers
    1. President
    2. Vice President
  - B. Special Appointments
    1. Board Secretary
    2. Board Treasurer
    3. Assistant Board Treasurer
    4. Legal Counsel
    5. FOIA Officers
    6. Open Meetings Act Officer
    7. NISRA Board of Directors
    8. Crystal Lake Park Initiative Foundation
- VII. Consent Agenda
  - A. Approval: Voucher Expenses
  - B. Approval: Interim Voucher Expenses
  - C. Accept: Treasurer's Report
  - D. Approval: Regular Meeting Minutes 05.18.23
  - E. Approval: Committee Meeting Minutes of the Whole 06.01.23
  - F. Approval: Special Meeting Minutes 06.01.23
  - G. Approval: Ordinance 23.24.01 Budget Amendment
  - H. Approval: Ordinance 23.24.02 Revision to Employee Policy 3.23  
Clothing and Uniform Fringe Benefit
  - I. Approval: Resolution 23.24.04 Braeburn Property Donation
  - J. Approval: Encore Music Academy Request
  - K. Approval: On Angel's Wings 2023 Bingo Fundraiser Request
  - L. Approval: Crystal Lake Water Ski Association Event Requests
- VIII. Items Removed from Consent Agenda
- IX. New Business Action Items
  - A. Approval: Resolution 23.24.02 Section 125 Premium Only Plan
  - B. Approval: Mickey Sund Field Improvements
  - C. Approval: Lippold Park Stormwater Masterplan Review Consulting

- X. Discussion Items
- X. Reports to the Board
- XI. Matters from the Board
- XII. Executive Session
  - a. Litigation 2 (c) 11
  - b. Personnel 2 (c) 1
  - c. Sale or Lease 2 (c) 6
  - d. Land Acquisition / Lease 2 (c) 5
  - e. Review of Minutes Including Semi-annual Review to Release 2 (c) 21
- XIII. Reconvene
- XIV. Action from Matters from Executive Session
- XV. Adjourn

**Next Committee of the Whole Meeting:**  
**July 6, 2023**  
**Administrative Office 6:30pm**  
**Next Park Board Regular Meeting:**  
**July 20, 2023**  
**Administrative Office 6:30pm**

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

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.



# 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	
<b>Vendor: VEN01 - *****</b>						
<b>Paid</b>						
*****	INV0029263	05/11/2023	REFUND	01-210710	260.00	
*****	INV0029271	05/22/2023	DEPOSIT FEE ROTARY RENTAL	01-210710	250.00	
*****	INV0029296	05/30/2023	REFUND CAMP FEE UPDATE	01-210710	204.50	
*****	INV0029297	05/30/2023	DEPOSIT FEE REFUND GRAND	01-210710	300.00	
*****	INV0029298	05/30/2023	DEPOSIT FEE REFUND WEST B	01-210710	100.00	
*****	INV0029299	05/30/2023	REFUND PEE WEE CAMP SESSI	01-210710	820.00	
					<b>Paid Total:</b>	<b>1,934.50</b>
					<b>Vendor VEN01 - ***** Total:</b>	<b>1,934.50</b>
<b>Vendor: 84400 - 3 CHEFS CATERING</b>						
<b>Paid</b>						
3 CHEFS CATERING	33990	05/17/2023	STAFF GATHERING MAIN BEA	01-11-00-570250	1,098.00	
					<b>Paid Total:</b>	<b>1,098.00</b>
					<b>Vendor 84400 - 3 CHEFS CATERING Total:</b>	<b>1,098.00</b>
<b>Vendor: 59908 - 3287-NCPERS-IL IMRF</b>						
<b>Paid</b>						
3287-NCPERS-IL IMRF	INV0029244	05/12/2023	IMRF Life Ins Premium	01-290003	38.00	
3287-NCPERS-IL IMRF	INV0029274	05/26/2023	IMRF Life Ins Premium	01-290003	38.00	
					<b>Paid Total:</b>	<b>76.00</b>
					<b>Vendor 59908 - 3287-NCPERS-IL IMRF Total:</b>	<b>76.00</b>
<b>Vendor: 28960 - 4-C</b>						
<b>Outstanding</b>						
4-C	INV0029302	05/31/2023	MEMBERSHIP RENEWAL	02-63-00-503133	30.00	
					<b>Outstanding Total:</b>	<b>30.00</b>
					<b>Vendor 28960 - 4-C Total:</b>	<b>30.00</b>
<b>Vendor: 00580 - ACE HARDWARE</b>						
<b>Outstanding</b>						
ACE HARDWARE	131268	05/09/2023	GLOVES AND EAR PROTECTIO	01-12-00-530318	58.98	
ACE HARDWARE	131284	05/09/2023	EPOXY-SAM JOHNS PLAYGRO	01-12-00-530668	28.34	
ACE HARDWARE	131284	05/09/2023	EPOXY-SAM JOHNS PLAYGRO	01-12-00-550668	23.97	
ACE HARDWARE	131321	05/09/2023	HOSE FOR GARDEN PLANTS	01-12-00-550560	57.99	
ACE HARDWARE	131363	05/11/2023	BUTTERFLY HOUSE - NC	01-12-00-550157	35.55	
ACE HARDWARE	131386	05/15/2023	WOODSCREEK BATHROOM	01-12-00-550151	56.96	
ACE HARDWARE	131389	05/15/2023	WOODSCREEK BATHROOM	01-12-00-550151	8.59	
ACE HARDWARE	131404	05/18/2023	MATERIALS FOR MINI GOLF R	19-11-00-560675	72.97	
ACE HARDWARE	131421	05/16/2023	WATER VALVE CAULK - ROTAR	01-12-00-550160	17.18	
ACE HARDWARE	131437	05/17/2023	STAPLE GUN STAPLES FOR IT	01-12-00-550152	40.58	
ACE HARDWARE	131454	05/18/2023	EGO BATTERIES	01-12-00-530227	358.00	
ACE HARDWARE	131456	05/25/2023	CABLE TIES	02-68-00-550177	17.98	
ACE HARDWARE	131461	05/22/2023	BATTERY CHARGER	01-12-00-530227	227.99	
ACE HARDWARE	131478	05/25/2023	TIE DOWNS	02-68-00-550177	25.99	
ACE HARDWARE	131482	05/22/2023	MATERIALS	01-12-00-530227	22.99	
ACE HARDWARE	131482	05/22/2023	MATERIALS	01-12-00-530669	25.57	
ACE HARDWARE	131482	05/22/2023	MATERIALS	01-12-00-530672	4.40	
ACE HARDWARE	131482	05/22/2023	MATERIALS	01-12-00-550164	1.99	
ACE HARDWARE	131484	05/22/2023	MEASURING CUP AND SPRAY	01-12-00-530227	21.58	
ACE HARDWARE	131501	05/26/2023	BUCKETS	02-68-00-550177	19.18	
ACE HARDWARE	131508	05/25/2023	DRAIN UNCLOGGER	19-11-00-530353	22.57	
ACE HARDWARE	131520	05/25/2023	SIMPLE GREEN	20-11-00-560353	27.98	
ACE HARDWARE	131526	05/24/2023	KNIFE AND BLADE PACK	01-12-00-530227	9.98	

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE	131532	05/25/2023	MAIN INTERNET	01-12-00-550152	25.77
<b>Outstanding Total:</b>					<b>1,213.08</b>
<b>Paid</b>					
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	6.99
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
<b>Paid Total:</b>					<b>181.72</b>
<b>Vendor 00580 - ACE HARDWARE Total:</b>					<b>1,394.80</b>

## Vendor: 01650 - AFLAC

<b>Outstanding</b>					
AFLAC	INV0029276	05/26/2023	AFLAC Disability	01-290003	39.61
AFLAC	INV0029281	05/26/2023	AFLAC - After Tax	01-290003	63.76
AFLAC	INV0029285	05/26/2023	AFLAC - Pre-tax	01-290003	209.39
<b>Outstanding Total:</b>					<b>312.76</b>
<b>Paid</b>					
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	209.39
<b>Paid Total:</b>					<b>312.76</b>
<b>Vendor 01650 - AFLAC Total:</b>					<b>625.52</b>

## Vendor: 01750 - AFTERSCHOOL ENRICHMENT SOLUTIONS INC

<b>Outstanding</b>					
AFTERSCHOOL ENRICHMENT	3005073	05/22/2023	SPRING CHESS CLASS	02-63-00-502287	279.00
<b>Outstanding Total:</b>					<b>279.00</b>
<b>Paid</b>					
AFTERSCHOOL ENRICHMENT	INV0029295	05/30/2023	REFUND LOST KEY	01-210710	10.00
<b>Paid Total:</b>					<b>10.00</b>
<b>Vendor 01750 - AFTERSCHOOL ENRICHMENT SOLUTIONS INC Total:</b>					<b>289.00</b>

## Vendor: 02750 - ALARM DETECTION SYSTEMS INC

<b>Outstanding</b>					
ALARM DETECTION SYSTEMS I	167249-1036	05/17/2023	QUARTERLY SERVICE	20-11-00-520217	80.43
<b>Outstanding Total:</b>					<b>80.43</b>
<b>Vendor 02750 - ALARM DETECTION SYSTEMS INC Total:</b>					<b>80.43</b>

## Vendor: 03677 - AMERICAN LITHO

<b>Outstanding</b>					
AMERICAN LITHO	259246-01	05/25/2023	Summer 2023 Activity Guide	02-11-00-530395	18,921.00
<b>Outstanding Total:</b>					<b>18,921.00</b>
<b>Vendor 03677 - AMERICAN LITHO Total:</b>					<b>18,921.00</b>

## Vendor: 03915 - ANDERSON PEST SOLUTIONS

<b>Outstanding</b>					
ANDERSON PEST SOLUTIONS	45035922	05/11/2023	COMMERCIAL SERVICE BILLIN	01-12-00-520152	75.65
ANDERSON PEST SOLUTIONS	45036140	05/11/2023	COMMERCIAL SERVICE BUILDI	01-12-00-520154	46.35
ANDERSON PEST SOLUTIONS	45037055	05/11/2023	COMMERCIAL SERVICE BILLIN	01-12-00-520160	55.00
ANDERSON PEST SOLUTIONS	45037560	05/15/2023	PEST CONTROL - NC	01-12-00-550157	63.28
ANDERSON PEST SOLUTIONS	45037589	05/09/2023	PEST CONTROL MAINT - ADMI	01-12-00-520159	84.75
ANDERSON PEST SOLUTIONS	45037590	05/09/2023	EXTERIOR INSECT MAINT - AD	01-12-00-520159	107.35
ANDERSON PEST SOLUTIONS	45037981	05/16/2023	PEST CONTROL - WOODSCREE	01-12-00-520141	45.00
ANDERSON PEST SOLUTIONS	45038048	05/22/2023	PEST CONTROL - GARAGE	01-12-00-520153	75.00
<b>Outstanding Total:</b>					<b>552.38</b>
<b>Vendor 03915 - ANDERSON PEST SOLUTIONS Total:</b>					<b>552.38</b>

## Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 04565 - ARROW-MAGNOLIA INTERNATIONAL INC</b>						
<b>Outstanding</b>						
ARROW-MAGNOLIA INTERNA	IV230003842	05/12/2023	KOIL KLEAN AND ARROW FRE	01-12-00-530227	299.54	
					<b>Outstanding Total:</b>	<b>299.54</b>
<b>Vendor 04565 - ARROW-MAGNOLIA INTERNATIONAL INC Total:</b>					<b>299.54</b>	
<b>Vendor: 06100 - AUTO TECH CENTERS INC</b>						
<b>Outstanding</b>						
AUTO TECH CENTERS INC	INV050121	05/16/2023	OIL CHANGE FOR POLICE SQU	01-12-00-530116	48.33	
AUTO TECH CENTERS INC	INV050288	05/19/2023	OIL CHANGE AND LEAK REPAI	01-12-00-530116	48.70	
					<b>Outstanding Total:</b>	<b>97.03</b>
<b>Vendor 06100 - AUTO TECH CENTERS INC Total:</b>					<b>97.03</b>	
<b>Vendor: 06700 - AXON ENTERPRISES INC</b>						
<b>Outstanding</b>						
AXON ENTERPRISES INC	Q-454347-56056	05/18/2023	Body Worn Cameras Park Poli	01-14-00-570030	10,540.99	
					<b>Outstanding Total:</b>	<b>10,540.99</b>
<b>Vendor 06700 - AXON ENTERPRISES INC Total:</b>					<b>10,540.99</b>	
<b>Vendor: 06858 - B &amp; B PRODUCTIONS INC</b>						
<b>Paid</b>						
B & B PRODUCTIONS INC	INV0029300	05/30/2023	CONCERT IN THE PARK SOUN	02-66-00-503128	1,000.00	
					<b>Paid Total:</b>	<b>1,000.00</b>
<b>Vendor 06858 - B &amp; B PRODUCTIONS INC Total:</b>					<b>1,000.00</b>	
<b>Vendor: 07100 - BABOLAT</b>						
<b>Outstanding</b>						
BABOLAT	2848686	05/17/2023	PRO SHOP BALLS	20-11-00-580591	417.60	
					<b>Outstanding Total:</b>	<b>417.60</b>
<b>Vendor 07100 - BABOLAT Total:</b>					<b>417.60</b>	
<b>Vendor: 06950 - BSN SPORTS INC</b>						
<b>Outstanding</b>						
BSN SPORTS INC	921615349	05/22/2023	SOFTBALLS	02-68-00-503356	2,007.00	
BSN SPORTS INC	921615349	05/22/2023	SOFTBALLS	02-68-00-503357	2,272.89	
					<b>Outstanding Total:</b>	<b>4,279.89</b>
<b>Vendor 06950 - BSN SPORTS INC Total:</b>					<b>4,279.89</b>	
<b>Vendor: 09980 - CAPS VISUAL COMMUNICATIONS LLC</b>						
<b>Paid</b>						
CAPS VISUAL COMMUNICATI	26605	05/01/2023	2023 SUMMER DIGITAL GUID	02-11-00-530360	2,400.00	
					<b>Paid Total:</b>	<b>2,400.00</b>
<b>Vendor 09980 - CAPS VISUAL COMMUNICATIONS LLC Total:</b>					<b>2,400.00</b>	
<b>Vendor: 13210 - CASSIDY TIRE</b>						
<b>Outstanding</b>						
CASSIDY TIRE	902022683	05/11/2023	OIL CHANGE	01-12-00-520691	52.89	
CASSIDY TIRE	9020226987	05/19/2023	OIL CHANGE	01-12-00-520691	61.15	
CASSIDY TIRE	902022702	05/11/2023	CYLINDER 8 COIL AND R&R C	01-12-00-520691	311.20	
CASSIDY TIRE	902022744	05/09/2023	OIL CHANGE	01-12-00-520691	47.29	
					<b>Outstanding Total:</b>	<b>472.53</b>
<b>Vendor 13210 - CASSIDY TIRE Total:</b>					<b>472.53</b>	
<b>Vendor: 11934 - CED CREDIT OFFICE</b>						
<b>Outstanding</b>						
CED CREDIT OFFICE	1541-1016361	05/11/2023	LIGHT AND PHOTO EYE FOR V	01-12-00-550155	95.97	
					<b>Outstanding Total:</b>	<b>95.97</b>
<b>Vendor 11934 - CED CREDIT OFFICE Total:</b>					<b>95.97</b>	
<b>Vendor: 13710 - CHAS. HERDRICH &amp; SON, INC.</b>						
<b>Paid</b>						
CHAS. HERDRICH & SON, INC.	162488	05/08/2023	BEER GARDEN - TOURNAMEN	12-11-04-530016	262.10	
CHAS. HERDRICH & SON, INC.	162647	05/12/2023	BEER GARDEN - TOURNAMEN	12-11-04-530016	70.75	

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAS. HERDRICH & SON, INC.	162681	05/17/2023	BEER GARDEN TOURNAMENT	12-11-04-530016	191.65
CHAS. HERDRICH & SON, INC.	162781	05/22/2023	BEER GARDEN TOURNAMENT	12-11-04-530016	49.50
<b>Paid Total:</b>					<b>574.00</b>
<b>Vendor 13710 - CHAS. HERDRICH &amp; SON, INC. Total:</b>					<b>574.00</b>

Vendor: 14310 - CITY OF CRYSTAL LAKE

Outstanding					
CITY OF CRYSTAL LAKE	36530	05/18/2023	FUEL - APRIL 2023	01-12-00-530260	5,924.81
<b>Outstanding Total:</b>					<b>5,924.81</b>
<b>Vendor 14310 - CITY OF CRYSTAL LAKE Total:</b>					<b>5,924.81</b>

Vendor: 14400 - CITY OF MCHENRY

Outstanding					
CITY OF MCHENRY	518232	05/22/2023	MADISON WI FOOD TOUR 5/1	02-65-00-502466	1,385.28
<b>Outstanding Total:</b>					<b>1,385.28</b>
<b>Vendor 14400 - CITY OF MCHENRY Total:</b>					<b>1,385.28</b>

Vendor: 14700 - CLEAN CUT TREE CARE

Outstanding					
CLEAN CUT TREE CARE	22001	05/23/2023	TREE WORK DONE 5/11 - FOU	01-12-00-520221	920.00
CLEAN CUT TREE CARE	22002	05/23/2023	TREE WORK DONE 5/11 - FOU	01-12-00-520221	750.00
CLEAN CUT TREE CARE	22003	05/23/2023	REMOVE LIMBS AROUND LAK	01-12-00-520221	1,200.00
CLEAN CUT TREE CARE	22004	05/23/2023	TREE WORK DONE 5/11 - MAI	01-12-00-520221	420.00
CLEAN CUT TREE CARE	22005	05/23/2023	TREE WORK DONE 5/11 - GAR	01-12-00-520221	480.00
CLEAN CUT TREE CARE	22006	05/23/2023	TREE WORK DONE 5/12 - BAR	01-12-00-520221	900.00
<b>Outstanding Total:</b>					<b>4,670.00</b>
<b>Vendor 14700 - CLEAN CUT TREE CARE Total:</b>					<b>4,670.00</b>

Vendor: 15360 - CONSERV FS, INC.

Outstanding					
CONSERV FS, INC.	65155772	05/11/2023	BOW RAKES	01-12-00-530227	195.00
CONSERV FS, INC.	65156922	05/24/2023	RANGER PRO	01-12-00-530696	380.00
<b>Outstanding Total:</b>					<b>575.00</b>
<b>Vendor 15360 - CONSERV FS, INC. Total:</b>					<b>575.00</b>

Vendor: 15690 - CORP AMER FAMILY CREDIT UNION

Paid					
CORP AMER FAMILY CREDIT U	INV0029245	05/12/2023	Corp Amer Credit Union	01-290003	669.00
CORP AMER FAMILY CREDIT U	INV0029275	05/26/2023	Corp Amer Credit Union	01-290003	669.00
<b>Paid Total:</b>					<b>1,338.00</b>
<b>Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total:</b>					<b>1,338.00</b>

Vendor: 15806 - COUNTRYSIDE GARDEN CENTER

Outstanding					
COUNTRYSIDE GARDEN CENT	T1-0622251	05/31/2023	KITCHEN GARDEN PLANTS PAL	01-12-00-550671	54.36
<b>Outstanding Total:</b>					<b>54.36</b>
Paid					
COUNTRYSIDE GARDEN CENT	T1-0608299	05/08/2023	PLANTS FOR KITCHEN GARDE	01-12-00-550558	28.24
<b>Paid Total:</b>					<b>28.24</b>
<b>Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total:</b>					<b>82.60</b>

Vendor: 17600 - DAYTON BAG & BURLAP

Outstanding					
DAYTON BAG & BURLAP	328224	05/22/2023	NATURALIST SUPPLIES	08-11-00-530352	34.00
<b>Outstanding Total:</b>					<b>34.00</b>
<b>Vendor 17600 - DAYTON BAG &amp; BURLAP Total:</b>					<b>34.00</b>

Vendor: 17980 - DELUXE FOR BUSINESS

Paid					
DELUXE FOR BUSINESS	INV0029356	05/31/2023	ACCOUNTS PAYABLE CHECK O	01-11-00-530553	568.12
DELUXE FOR BUSINESS	INV0029356	05/31/2023	ACCOUNTS PAYABLE CHECK O	02-11-00-530553	568.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
DELUXE FOR BUSINESS	INV0029356	05/31/2023	ACCOUNTS PAYABLE CHECK O	20-11-00-530553	126.24	
					<b>Paid Total:</b>	<b>1,262.48</b>
<b>Vendor 17980 - DELUXE FOR BUSINESS Total:</b>					<b>1,262.48</b>	

**Vendor: 20050 - DUNLOP SPORTS GROUP AMERICAS**

**Outstanding**

DUNLOP SPORTS GROUP AME	7472735	05/17/2023	TEACHING & ACTIVITY BALLS	20-11-00-530573	402.00	
DUNLOP SPORTS GROUP AME	7472735	05/17/2023	TEACHING & ACTIVITY BALLS	20-11-00-580591	402.00	
					<b>Outstanding Total:</b>	<b>804.00</b>
<b>Vendor 20050 - DUNLOP SPORTS GROUP AMERICAS Total:</b>					<b>804.00</b>	

**Vendor: 21000 - EBY GRAPHICS INC**

**Outstanding**

EBY GRAPHICS INC	10636	05/22/2023	MAIN BEACH SIGNS	01-12-00-530630	390.88	
					<b>Outstanding Total:</b>	<b>390.88</b>
<b>Vendor 21000 - EBY GRAPHICS INC Total:</b>					<b>390.88</b>	

**Vendor: 21200 - ED'S RENTAL & SALES**

**Outstanding**

ED'S RENTAL & SALES	386821-2	05/09/2023	BED EDGER RENTAL FOR GO	01-12-00-520224	86.25	
					<b>Outstanding Total:</b>	<b>86.25</b>
<b>Vendor 21200 - ED'S RENTAL &amp; SALES Total:</b>					<b>86.25</b>	

**Vendor: 22300 - ELEGANT PRESENTATIONS INC**

**Outstanding**

ELEGANT PRESENTATIONS INC	76081	05/12/2023	LINEN EXPENSE	01-23-00-520260	444.46	
					<b>Outstanding Total:</b>	<b>444.46</b>
<b>Vendor 22300 - ELEGANT PRESENTATIONS INC Total:</b>					<b>444.46</b>	

**Vendor: 27740 - FERGUSON ENTERPRISES INC**

**Outstanding**

FERGUSON ENTERPRISES INC	7226897	05/15/2023	FLUSH VALVES - WOODSCREE	01-12-00-550151	219.00	
					<b>Outstanding Total:</b>	<b>219.00</b>
<b>Vendor 27740 - FERGUSON ENTERPRISES INC Total:</b>					<b>219.00</b>	

**Vendor: 28390 - FJR TREE, INC**

**Outstanding**

FJR TREE, INC	11115	05/16/2023	VANDALISM TREE CLEAN UP -	01-12-00-520221	550.00	
FJR TREE, INC	11116	05/16/2023	REMOVE AND GRIND STUMPS	01-12-00-520221	2,660.00	
FJR TREE, INC	11117	05/16/2023	BRANCH REMOVAL - SOCCER	01-12-00-520221	285.00	
					<b>Outstanding Total:</b>	<b>3,495.00</b>
<b>Vendor 28390 - FJR TREE, INC Total:</b>					<b>3,495.00</b>	

**Vendor: 28997 - FOUR SEASONS CARE LLC**

**Outstanding**

FOUR SEASONS CARE LLC	655	05/23/2023	Contractual Mowing	01-12-00-520219	1,605.00	
					<b>Outstanding Total:</b>	<b>1,605.00</b>
<b>Vendor 28997 - FOUR SEASONS CARE LLC Total:</b>					<b>1,605.00</b>	

**Vendor: 30255 - GAMMA SPORTS**

**Outstanding**

GAMMA SPORTS	351590	05/25/2023	STRINGS, OVERGRIPS	20-11-00-580734	54.48	
GAMMA SPORTS	351590	05/25/2023	STRINGS, OVERGRIPS	20-11-00-580745	100.07	
					<b>Outstanding Total:</b>	<b>154.55</b>
<b>Vendor 30255 - GAMMA SPORTS Total:</b>					<b>154.55</b>	

**Vendor: 31950 - GOLD MEDAL PRODUCTS**

**Outstanding**

GOLD MEDAL PRODUCTS	401864	05/12/2023	FOOD - CONCESSIONS BONCO	12-11-04-530003	373.60	
					<b>Outstanding Total:</b>	<b>373.60</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Paid</b>						
GOLD MEDAL PRODUCTS	401576	05/08/2023	CONCESSION PRODUCT - BON	12-11-04-530003	410.10	
					<b>Paid Total:</b>	<b>410.10</b>
<b>Vendor 31950 - GOLD MEDAL PRODUCTS Total:</b>					<b>783.70</b>	
<b>Vendor: 32105 - GORDON FLESCH CO., INC.</b>						
<b>Outstanding</b>						
GORDON FLESCH CO., INC.	14191369	05/17/2023	ANNUAL AGREEMENT	20-11-00-520215	1,747.75	
					<b>Outstanding Total:</b>	<b>1,747.75</b>
<b>Vendor 32105 - GORDON FLESCH CO., INC. Total:</b>					<b>1,747.75</b>	
<b>Vendor: 32300 - GRAINGER</b>						
<b>Outstanding</b>						
GRAINGER	9718904528	05/25/2023	FIRST AID SUPPLIES FOR MAI	11-11-00-530200	113.98	
					<b>Outstanding Total:</b>	<b>113.98</b>
<b>Vendor 32300 - GRAINGER Total:</b>					<b>113.98</b>	
<b>Vendor: 32570 - GREAT AMERICA LEASING CORP</b>						
<b>Paid</b>						
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	
					<b>Paid Total:</b>	<b>399.00</b>
<b>Vendor 32570 - GREAT AMERICA LEASING CORP Total:</b>					<b>399.00</b>	
<b>Vendor: 83510 - GREAT CIRCLE VENTURES HOLDINGS</b>						
<b>Outstanding</b>						
GREAT CIRCLE VENTURES HOL	1242007	05/25/2023	TANKS, SKORTS	20-11-00-580710	294.44	
					<b>Outstanding Total:</b>	<b>294.44</b>
<b>Vendor 83510 - GREAT CIRCLE VENTURES HOLDINGS Total:</b>					<b>294.44</b>	
<b>Vendor: 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC</b>						
<b>Outstanding</b>						
GREAT LAKES COCA-COLA DIS	35495837012	05/12/2023	COKE PRODUCTS BONCOSKY	12-11-04-530015	1,445.25	
GREAT LAKES COCA-COLA DIS	35610837028	05/25/2023	COKE PRODUCTS - MAIN	12-11-01-530015	1,754.27	
GREAT LAKES COCA-COLA DIS	35610837030	05/16/2023	RETURN CO2 TANK	12-11-01-530015	-75.00	
					<b>Outstanding Total:</b>	<b>3,124.52</b>
<b>Paid</b>						
GREAT LAKES COCA-COLA DIS	35384916014	05/08/2023	COKE PRODUCTS - BONCOSKY	12-11-04-530015	378.97	
					<b>Paid Total:</b>	<b>378.97</b>
<b>Vendor 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC Total:</b>					<b>3,503.49</b>	
<b>Vendor: 34350 - HAMLET MENESES</b>						
<b>Outstanding</b>						
HAMLET MENESES	INV0029264	05/12/2023	CLPD & CLPL SUMMER 2023 K	02-66-00-503128	1,500.00	
					<b>Outstanding Total:</b>	<b>1,500.00</b>
<b>Vendor 34350 - HAMLET MENESES Total:</b>					<b>1,500.00</b>	
<b>Vendor: 36300 - HEY AND ASSOCIATES, INC.</b>						
<b>Outstanding</b>						
HEY AND ASSOCIATES, INC.	22-0209-16625	05/23/2023	Lake Consulting and Improve	01-12-00-520695	5,700.00	
					<b>Outstanding Total:</b>	<b>5,700.00</b>
<b>Vendor 36300 - HEY AND ASSOCIATES, INC. Total:</b>					<b>5,700.00</b>	
<b>Vendor: 34100 - HKS SYSTEMS, INC</b>						
<b>Outstanding</b>						
HKS SYSTEMS, INC	13486	05/15/2023	NEW LOCK AT DOG PARK	01-12-00-550571	1,685.00	
HKS SYSTEMS, INC	13487	05/12/2023	LOCK - NC	01-12-00-520157	435.00	
HKS SYSTEMS, INC	13494	05/18/2023	KEYS - DOG PARK AND BONCO	01-12-00-550571	2,125.00	
					<b>Outstanding Total:</b>	<b>4,245.00</b>
<b>Vendor 34100 - HKS SYSTEMS, INC Total:</b>					<b>4,245.00</b>	



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 36810 - HOBBY LOBBY CREATIVE CENTERS</b>						
<b>Paid</b>						
HOBBY LOBBY CREATIVE CENT	T-6083	05/09/2023	FABRIC MARKERS FOR LOCKE	01-11-00-530553	5.98	
					<b>Paid Total:</b>	<b>5.98</b>
<b>Vendor 36810 - HOBBY LOBBY CREATIVE CENTERS Total:</b>					<b>5.98</b>	
<b>Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE</b>						
<b>Outstanding</b>						
HOME DEPOT CREDIT CARD S	0012286	05/09/2023	STORAGE BINS FOR TRK 39	01-12-00-530227	114.90	
HOME DEPOT CREDIT CARD S	0021532	05/09/2023	MATERIALS FOR BEAUTY AND	02-64-00-503383	69.82	
HOME DEPOT CREDIT CARD S	0022473	05/15/2023	MATERIALS,WOOD-NC/MOLD	01-12-00-530227	73.62	
HOME DEPOT CREDIT CARD S	0022473	05/15/2023	MATERIALS,WOOD-NC/MOLD	01-12-00-550151	23.45	
HOME DEPOT CREDIT CARD S	0022473	05/15/2023	MATERIALS,WOOD-NC/MOLD	01-12-00-550155	23.46	
HOME DEPOT CREDIT CARD S	0022473	05/15/2023	MATERIALS,WOOD-NC/MOLD	01-12-00-550157	101.39	
HOME DEPOT CREDIT CARD S	1012262	05/09/2023	MATERIALS FOR BEAUTY AND	02-64-00-503383	48.48	
HOME DEPOT CREDIT CARD S	1022364	05/12/2023	PAINT AND DISC-MAIN/HOSE-	01-12-00-550152	45.89	
HOME DEPOT CREDIT CARD S	1022364	05/12/2023	PAINT AND DISC-MAIN/HOSE-	01-12-00-550560	39.96	
HOME DEPOT CREDIT CARD S	1022367	05/15/2023	MATERIALS BEAUTY AND THE	02-64-00-503383	4.98	
HOME DEPOT CREDIT CARD S	1191926	05/12/2023	RETURN GREASE GUN	01-12-00-570030	-249.00	
HOME DEPOT CREDIT CARD S	4022060	05/11/2023	GUTTER SUPPLIES - ROTARY	01-12-00-550160	11.34	
HOME DEPOT CREDIT CARD S	6012674	05/17/2023	COMFORT SPRAY GRIP/SATIN	01-12-00-550152	48.88	
HOME DEPOT CREDIT CARD S	8021631	05/09/2023	PICNIC TABLE SUPPLIES	01-12-00-530670	47.06	
HOME DEPOT CREDIT CARD S	9021595	05/09/2023	SCREWS,SHIMS,SPACERS-MAI	01-12-00-550152	58.55	
HOME DEPOT CREDIT CARD S	9283338	05/25/2023	SUMMER FLOWERS	20-11-00-560025	446.76	
HOME DEPOT CREDIT CARD S	H1920-203733	05/12/2023	GREASE GUN	01-12-00-570030	238.00	
					<b>Outstanding Total:</b>	<b>1,147.54</b>
<b>Paid</b>						
HOME DEPOT CREDIT CARD S	1021460	05/03/2023	MAIN BEACH TEEN ROOM	01-12-00-550152	73.39	
					<b>Paid Total:</b>	<b>73.39</b>
<b>Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:</b>					<b>1,220.93</b>	
<b>Vendor: 41765 - IL DEPT OF AGRICULTURE</b>						
<b>Paid</b>						
IL DEPT OF AGRICULTURE	INV0029189	05/01/2023	APPLICATOR LICENSE - GROSS	02-11-00-570676	60.00	
					<b>Paid Total:</b>	<b>60.00</b>
<b>Vendor 41765 - IL DEPT OF AGRICULTURE Total:</b>					<b>60.00</b>	
<b>Vendor: 41781 - ILLINOIS DEPT OF REVENUE</b>						
<b>Paid</b>						
ILLINOIS DEPT OF REVENUE	INV0029262	05/12/2023	IL PR TAXES	01-290003	8,808.43	
ILLINOIS DEPT OF REVENUE	INV0029292	05/26/2023	IL PR TAXES	01-290003	10,088.65	
					<b>Paid Total:</b>	<b>18,897.08</b>
<b>Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:</b>					<b>18,897.08</b>	
<b>Vendor: 41782 - ILLINOIS DEPT. OF REVENUE</b>						
<b>Paid</b>						
ILLINOIS DEPT. OF REVENUE	INV0029268	05/18/2023	04/23 SALES TAX REMITTANC	12-11-04-530735	1,221.00	
ILLINOIS DEPT. OF REVENUE	INV0029268	05/18/2023	04/23 SALES TAX REMITTANC	19-11-00-530735	7.00	
ILLINOIS DEPT. OF REVENUE	INV0029268	05/18/2023	04/23 SALES TAX REMITTANC	20-11-00-580735	361.00	
					<b>Paid Total:</b>	<b>1,589.00</b>
<b>Vendor 41782 - ILLINOIS DEPT. OF REVENUE Total:</b>					<b>1,589.00</b>	
<b>Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND</b>						
<b>Paid</b>						
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	
ILLINOIS MUNICIPAL RETIREM	INV0029272	05/26/2023	Deferred IMRF	01-290003	4,755.00	
ILLINOIS MUNICIPAL RETIREM	INV0029273	05/26/2023	Deferred IMRF	01-290003	2,764.07	
ILLINOIS MUNICIPAL RETIREM	INV0029287	05/26/2023	Vol. IMRF Contr.	01-290003	4,812.62	
ILLINOIS MUNICIPAL RETIREM	INV0029288	05/26/2023	Vol. IMRF Contr.	01-290003	1,228.91	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ILLINOIS MUNICIPAL RETIREM	INV0029301	05/31/2023	Employer contribution 5/23	03-11-00-520236	28,284.69
<b>Paid Total:</b>					<b>53,402.83</b>
<b>Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:</b>					<b>53,402.83</b>
<b>Vendor: 42235 - INDIAN RIVER GOLF FOUNDATION, INC.</b>					
<b>Outstanding</b>					
INDIAN RIVER GOLF FOUNDAT	INV0029294	05/26/2023	SHIPPING FOR SNAG GOLF IN	19-11-00-570030	105.80
<b>Outstanding Total:</b>					<b>105.80</b>
<b>Vendor 42235 - INDIAN RIVER GOLF FOUNDATION, INC. Total:</b>					<b>105.80</b>
<b>Vendor: 39050 - INTERNAL REVENUE SERVICE</b>					
<b>Paid</b>					
INTERNAL REVENUE SERVICE	INV0029261	05/12/2023	SOCIAL SECURITY	01-290003	23,980.26
INTERNAL REVENUE SERVICE	INV0029261	05/12/2023	FEDERAL PR TAXES	01-290003	13,286.05
INTERNAL REVENUE SERVICE	INV0029261	05/12/2023	MEDICARE	01-290003	5,608.18
INTERNAL REVENUE SERVICE	INV0029291	05/26/2023	FEDERAL PR TAXES	01-290003	17,128.85
INTERNAL REVENUE SERVICE	INV0029291	05/26/2023	SOCIAL SECURITY	01-290003	27,378.34
INTERNAL REVENUE SERVICE	INV0029291	05/26/2023	MEDICARE	01-290003	6,403.04
<b>Paid Total:</b>					<b>93,784.72</b>
<b>Vendor 39050 - INTERNAL REVENUE SERVICE Total:</b>					<b>93,784.72</b>
<b>Vendor: 42950 - IT STARTS WITH THE TURF</b>					
<b>Paid</b>					
IT STARTS WITH THE TURF	221	05/03/2023	Lippold Batting Cage Netting R	02-68-00-550172	13,500.00
<b>Paid Total:</b>					<b>13,500.00</b>
<b>Vendor 42950 - IT STARTS WITH THE TURF Total:</b>					<b>13,500.00</b>
<b>Vendor: 92775 - JACQUI WEBER</b>					
<b>Outstanding</b>					
JACQUI WEBER	INV0029293	05/26/2023	MAY 2023 MILEAGE	02-11-00-570677	102.14
<b>Outstanding Total:</b>					<b>102.14</b>
<b>Vendor 92775 - JACQUI WEBER Total:</b>					<b>102.14</b>
<b>Vendor: 48655 - KEYSTONE HATCHERIES LLC</b>					
<b>Outstanding</b>					
KEYSTONE HATCHERIES LLC	46182	05/15/2023	PERCH AND MUSKY	01-12-00-570060	3,402.00
<b>Outstanding Total:</b>					<b>3,402.00</b>
<b>Paid</b>					
KEYSTONE HATCHERIES LLC	46046	05/08/2023	Fish Stocking	01-12-00-570060	6,310.75
<b>Paid Total:</b>					<b>6,310.75</b>
<b>Vendor 48655 - KEYSTONE HATCHERIES LLC Total:</b>					<b>9,712.75</b>
<b>Vendor: 50135 - LAWRENCE KRENGEL</b>					
<b>Outstanding</b>					
LAWRENCE KRENGEL	51023	05/22/2023	EXHIBITS	08-11-00-530364	180.00
<b>Outstanding Total:</b>					<b>180.00</b>
<b>Vendor 50135 - LAWRENCE KRENGEL Total:</b>					<b>180.00</b>
<b>Vendor: 51992 - LEROY'S LAWN EQUIPMENT</b>					
<b>Paid</b>					
LEROY'S LAWN EQUIPMENT	30737	05/03/2023	Exmar Zero Turn Mower	19-11-00-570030	14,799.00
LEROY'S LAWN EQUIPMENT	31077	05/03/2023	WHEEL	01-12-00-530227	85.90
<b>Paid Total:</b>					<b>14,884.90</b>
<b>Vendor 51992 - LEROY'S LAWN EQUIPMENT Total:</b>					<b>14,884.90</b>
<b>Vendor: 35405 - MANAGEMENT ASSOCIATION</b>					
<b>Outstanding</b>					
MANAGEMENT ASSOCIATION	FY24-72150	05/22/2023	ANNUAL MEMBERSHIP FEE	01-11-00-520223	960.00
MANAGEMENT ASSOCIATION	FY24-72150	05/22/2023	ANNUAL MEMBERSHIP FEE	02-11-00-520223	960.00
<b>Outstanding Total:</b>					<b>1,920.00</b>
<b>Vendor 35405 - MANAGEMENT ASSOCIATION Total:</b>					<b>1,920.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 54850 - MASTER PITCHING MACHINE INC</b>						
<b>Outstanding</b>						
MASTER PITCHING MACHINE I	138638	05/22/2023	TOKENS	02-68-00-530404	168.13	
					<b>Outstanding Total:</b>	<b>168.13</b>
					<b>Vendor 54850 - MASTER PITCHING MACHINE INC Total:</b>	<b>168.13</b>
<b>Vendor: 55969 - MCHENRY COUNTY COLLECTOR</b>						
<b>Paid</b>						
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	
					<b>Paid Total:</b>	<b>4,905.56</b>
					<b>Vendor 55969 - MCHENRY COUNTY COLLECTOR Total:</b>	<b>4,905.56</b>
<b>Vendor: 56627 - MENARDS - WOODSTOCK</b>						
<b>Outstanding</b>						
MENARDS - WOODSTOCK	98942	05/23/2023	POTTING SOIL FOR ANNUALS	01-12-00-530695	164.87	
					<b>Outstanding Total:</b>	<b>164.87</b>
					<b>Vendor 56627 - MENARDS - WOODSTOCK Total:</b>	<b>164.87</b>
<b>Vendor: 56625 - MENARDS</b>						
<b>Outstanding</b>						
MENARDS	89508	05/09/2023	SHOP TRUCK CLEANERS	01-12-00-530227	72.42	
MENARDS	89681	05/17/2023	TOPSPIN PRO PARTS	20-11-00-530460	4.61	
MENARDS	89728	05/11/2023	HOSES FOR GARDEN PLOTS	01-12-00-550560	184.97	
MENARDS	89747	05/11/2023	PUMP-GLC/CLIP-ROTARY	01-12-00-550160	1.93	
MENARDS	89747	05/11/2023	PUMP-GLC/CLIP-ROTARY	19-11-00-550010	99.99	
MENARDS	89914	05/12/2023	GARAGE SUPPLIES	01-12-00-550155	49.98	
MENARDS	89914	05/12/2023	GARAGE SUPPLIES	19-11-00-530250	54.78	
MENARDS	89922	05/09/2023	40 GALLON TOTES	01-12-00-530227	44.90	
MENARDS	90062	05/12/2023	MATERIALS BEAUTY AND THE	02-64-00-503383	21.17	
MENARDS	90076	05/12/2023	IRRIGATION SUPPLIES - WEST	01-12-00-550557	110.78	
MENARDS	90081	05/15/2023	MATERIALS BEAUTY AND THE	02-64-00-503383	9.00	
MENARDS	90186	05/22/2023	SHELF	02-68-00-550172	149.99	
MENARDS	90203	05/19/2023	COVERED WAGON PALMER H	08-11-00-530364	26.88	
MENARDS	90379	05/16/2023	BEVERAGES, FLOOR MATS	20-11-00-530605	33.28	
MENARDS	90379	05/16/2023	BEVERAGES, FLOOR MATS	20-11-00-550541	11.22	
MENARDS	90380	05/16/2023	ADJUSTABLE MOUNT/BOAT S	01-12-00-530227	119.99	
MENARDS	90380	05/16/2023	ADJUSTABLE MOUNT/BOAT S	01-12-00-530674	152.94	
MENARDS	90462	05/17/2023	JUNCTION BOX FOR IT WIRE -	01-12-00-550152	48.02	
MENARDS	91029	05/25/2023	FOR VA SPLASH PADS	01-12-00-550558	9.21	
					<b>Outstanding Total:</b>	<b>1,206.06</b>
					<b>Vendor 56625 - MENARDS Total:</b>	<b>1,206.06</b>
<b>Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY</b>						
<b>Paid</b>						
METROPOLITAN LIFE INSURA	INV0029249	05/12/2023	MetLaw	01-290003	137.50	
METROPOLITAN LIFE INSURA	INV0029279	05/26/2023	MetLaw	01-290003	137.50	
					<b>Paid Total:</b>	<b>275.00</b>
					<b>Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total:</b>	<b>275.00</b>
<b>Vendor: 54506 - MICHAEL K O'BRIEN</b>						
<b>Paid</b>						
MICHAEL K O'BRIEN	BSE-77905	05/26/2023	SUMMER CONCERTS 2023	02-66-00-502370	1,000.00	
					<b>Paid Total:</b>	<b>1,000.00</b>
					<b>Vendor 54506 - MICHAEL K O'BRIEN Total:</b>	<b>1,000.00</b>
<b>Vendor: 57026 - MIDWEST GROUNDCOVERS LLC</b>						
<b>Outstanding</b>						
MIDWEST GROUNDCOVERS LL	I738022	05/23/2023	NATIVE PLUGS	01-12-00-530695	1,366.53	
MIDWEST GROUNDCOVERS LL	I738076	05/23/2023	PERENNIALS - WEST	01-12-00-550557	85.53	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIDWEST GROUNDCOVERS LL	I738077	05/23/2023	PERENNIALS - BARLINA	01-12-00-550560	22.66
<b>Outstanding Total:</b>					<b>1,474.72</b>
<b>Vendor 57026 - MIDWEST GROUNDCOVERS LLC Total:</b>					<b>1,474.72</b>

**Vendor: 57335 - MINUTEMAN PRESS**

<b>Outstanding</b>					
MINUTEMAN PRESS	99692	05/22/2023	BEACH SIGNS	01-12-00-530630	58.00
MINUTEMAN PRESS	99745	05/26/2023	UPDATED RACK CARDS	02-11-00-530395	250.56
MINUTEMAN PRESS	99746	05/26/2023	CAMP SIGNS	02-11-00-530395	120.00
<b>Outstanding Total:</b>					<b>428.56</b>
<b>Paid</b>					
MINUTEMAN PRESS	99560	05/08/2023	MAIN BEACH SANDWICH BOA	02-11-00-530395	294.00
<b>Paid Total:</b>					<b>294.00</b>
<b>Vendor 57335 - MINUTEMAN PRESS Total:</b>					<b>722.56</b>

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

<b>Paid</b>					
MISSIONSQUARE RETIREMEN	INV0029259	05/12/2023	Deferred Savings	01-290003	100.70
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	INV0029289	05/26/2023	Deferred Savings	01-290003	565.00
MISSIONSQUARE RETIREMEN	INV0029289	05/26/2023	Deferred Savings	01-290003	109.09
MISSIONSQUARE RETIREMEN	INV0029289	05/26/2023	ICMA Loan	01-290003	53.16
<b>Paid Total:</b>					<b>1,446.11</b>
<b>Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:</b>					<b>1,446.11</b>

**Vendor: 58500 - MOST DEPENDABLE FOUNTAINS INC**

<b>Outstanding</b>					
MOST DEPENDABLE FOUNTAI	INV73118	05/22/2023	ADJUSTABLE KIT AND PARTS -	01-12-00-550155	156.00
<b>Outstanding Total:</b>					<b>156.00</b>
<b>Vendor 58500 - MOST DEPENDABLE FOUNTAINS INC Total:</b>					<b>156.00</b>

**Vendor: 58600 - MOTOROLA SOLUTIONS, INC**

<b>Outstanding</b>					
MOTOROLA SOLUTIONS, INC	7407520230403	05/11/2023	MONTHLY RADIO USAGE - PO	01-14-00-550605	180.00
<b>Outstanding Total:</b>					<b>180.00</b>
<b>Vendor 58600 - MOTOROLA SOLUTIONS, INC Total:</b>					<b>180.00</b>

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

<b>Outstanding</b>					
MUTUAL OF OMAHA INSURA	INV0029278	05/26/2023	Vision - After Tax	01-290003	7.21
MUTUAL OF OMAHA INSURA	INV0029280	05/26/2023	Vision - Pre-tax	01-290003	171.39
MUTUAL OF OMAHA INSURA	INV0029284	05/26/2023	Voluntary Life Insurance	01-290003	494.64
<b>Outstanding Total:</b>					<b>673.24</b>
<b>Paid</b>					
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	59.58
MUTUAL OF OMAHA INSURA	001523077261	05/01/2023	VISION, GROUP & VOL LIFE IN	08-11-00-540507	37.25
MUTUAL OF OMAHA INSURA	001523077261	05/01/2023	VISION, GROUP & VOL LIFE IN	20-11-00-540507	58.19
MUTUAL OF OMAHA INSURA	001535554131	05/22/2023	VISION INSURANCE, GROUP LI	01-11-00-540507	196.59
MUTUAL OF OMAHA INSURA	001535554131	05/22/2023	VISION INSURANCE, GROUP LI	02-11-00-540507	196.59
MUTUAL OF OMAHA INSURA	001535554131	05/22/2023	VISION INSURANCE, GROUP LI	02-63-00-502220	59.58
MUTUAL OF OMAHA INSURA	001535554131	05/22/2023	VISION INSURANCE, GROUP LI	08-11-00-540507	37.25
MUTUAL OF OMAHA INSURA	001535554131	05/22/2023	VISION INSURANCE, GROUP LI	20-11-00-540507	58.19
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	487.72
<b>Paid Total:</b>					<b>1,724.44</b>
<b>Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:</b>					<b>2,397.68</b>

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 60840 - N.I.S.R.A.</b>						
<b>Paid</b>						
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	
					<b>Paid Total:</b>	<b>295,794.11</b>
					<b>Vendor 60840 - N.I.S.R.A. Total:</b>	<b>295,794.11</b>
<b>Vendor: 59760 - NAPA AUTO PARTS DIV OF MPEC</b>						
<b>Outstanding</b>						
NAPA AUTO PARTS DIV OF MP	195954	05/11/2023	AMSOIL 2-STROKE	01-12-00-530227	53.70	
					<b>Outstanding Total:</b>	<b>53.70</b>
					<b>Vendor 59760 - NAPA AUTO PARTS DIV OF MPEC Total:</b>	<b>53.70</b>
<b>Vendor: 61200 - NICOR GAS</b>						
<b>Outstanding</b>						
NICOR GAS	INV0029266	05/17/2023	RACKET CLUB GAS	20-11-00-520207	1,655.52	
					<b>Outstanding Total:</b>	<b>1,655.52</b>
					<b>Vendor 61200 - NICOR GAS Total:</b>	<b>1,655.52</b>
<b>Vendor: 61265 - NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH</b>						
<b>Outstanding</b>						
NORTHWESTERN MEDICINE O	539500	05/22/2023	PRE EMPLOYMENT MEDICAL	04-11-00-520227	170.00	
					<b>Outstanding Total:</b>	<b>170.00</b>
					<b>Vendor 61265 - NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH Total:</b>	<b>170.00</b>
<b>Vendor: 61345 - NOVAVISION INC</b>						
<b>Outstanding</b>						
NOVAVISION INC	IN-175456	05/25/2023	BAT STICKERS	02-68-00-503356	136.26	
NOVAVISION INC	IN-175456	05/25/2023	BAT STICKERS	02-68-00-503357	18.58	
NOVAVISION INC	IN-175456	05/25/2023	BAT STICKERS	02-68-00-503363	18.58	
					<b>Outstanding Total:</b>	<b>173.42</b>
					<b>Vendor 61345 - NOVAVISION INC Total:</b>	<b>173.42</b>
<b>Vendor: 62400 - O'REILLY AUTOMOTIVE STORES INC</b>						
<b>Outstanding</b>						
O'REILLY AUTOMOTIVE STORE	2484-432991	05/11/2023	CAR WASH SUPPLIES	01-12-00-530227	33.48	
					<b>Outstanding Total:</b>	<b>33.48</b>
					<b>Vendor 62400 - O'REILLY AUTOMOTIVE STORES INC Total:</b>	<b>33.48</b>
<b>Vendor: 66300 - ORIGINAL WATERMEN, INC</b>						
<b>Outstanding</b>						
ORIGINAL WATERMEN, INC	S81658	05/22/2023	LIFEGUARD SWIMSUITS	11-11-00-530602	513.79	
					<b>Outstanding Total:</b>	<b>513.79</b>
<b>Paid</b>						
ORIGINAL WATERMEN, INC	S81659	05/22/2023	POCKET MASKS, GUARD VISO	11-11-00-530200	745.45	
					<b>Paid Total:</b>	<b>745.45</b>
					<b>Vendor 66300 - ORIGINAL WATERMEN, INC Total:</b>	<b>1,259.24</b>
<b>Vendor: 69590 - P D R M A</b>						
<b>Paid</b>						
P D R M A	1682543439	05/01/2023	PLAYGROUND CLASS - RON EB	01-12-00-520225	175.00	
					<b>Paid Total:</b>	<b>175.00</b>
					<b>Vendor 69590 - P D R M A Total:</b>	<b>175.00</b>
<b>Vendor: 70020 - PETSMART #0477</b>						
<b>Outstanding</b>						
PETSMART #0477	2721	05/19/2023	ANIMAL SUPPLIES	08-11-00-530700	104.78	
PETSMART #0477	6357	05/19/2023	ANIMAL SUPPLIES	08-11-00-530700	36.27	
PETSMART #0477	8359	05/19/2023	ANIMAL SUPPLIES	08-11-00-530700	48.99	
					<b>Outstanding Total:</b>	<b>190.04</b>
					<b>Vendor 70020 - PETSMART #0477 Total:</b>	<b>190.04</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 70030 - PETTY CASH</b>						
Paid						
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	
PETTY CASH	INV0029267	05/17/2023	MAIN BEACH CONCESS BANKS	12-111001	600.00	
					<b>Paid Total:</b>	<b>3,170.00</b>
<b>Vendor 70030 - PETTY CASH Total:</b>					<b>3,170.00</b>	
<b>Vendor: 71575 - PRECISE DIGITAL PRINTING INC</b>						
Paid						
PRECISE DIGITAL PRINTING IN	104120	05/08/2023	DRY ERASE BOARDS FOR BEA	11-11-00-530245	90.00	
					<b>Paid Total:</b>	<b>90.00</b>
<b>Vendor 71575 - PRECISE DIGITAL PRINTING INC Total:</b>					<b>90.00</b>	
<b>Vendor: 71960 - PROJECT GREEN ENVIRONMENTAL SOLUTIONS, INC</b>						
Paid						
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	
					<b>Paid Total:</b>	<b>5,300.00</b>
<b>Vendor 71960 - PROJECT GREEN ENVIRONMENTAL SOLUTIONS, INC Total:</b>					<b>5,300.00</b>	
<b>Vendor: 72000 - PRO-TUFF DECALS INC</b>						
Outstanding						
PRO-TUFF DECALS INC	143904	05/17/2023	SHORTS	20-11-00-530694	405.00	
PRO-TUFF DECALS INC	143904	05/17/2023	SHORTS	20-11-00-580710	421.00	
PRO-TUFF DECALS INC	143904	05/17/2023	SHORTS	20-11-00-580712	421.23	
PRO-TUFF DECALS INC	INV023004965	05/18/2023	BEACH SIGNS	11-11-00-530245	34.90	
PRO-TUFF DECALS INC	INV023005054	05/18/2023	LIPPOLD GOLF ATTIRE	19-11-00-530694	198.79	
PRO-TUFF DECALS INC	INV023005204	05/12/2023	SUMMER MARKETING BANNE	02-11-00-530395	480.00	
PRO-TUFF DECALS INC	INV023005205	05/12/2023	SUMMER MARKETING BANNE	02-11-00-530395	480.00	
PRO-TUFF DECALS INC	INV023005272	05/18/2023	CAMP BUCKET HATS	02-63-00-503186	1,400.00	
PRO-TUFF DECALS INC	INV023005289	05/18/2023	DAY CAMP KIDS APPAREL	02-63-00-503186	3,000.00	
PRO-TUFF DECALS INC	INV023005289	05/18/2023	DAY CAMP KIDS APPAREL	02-63-00-503188	1,470.75	
PRO-TUFF DECALS INC	INV023005290	05/18/2023	CAMP TIE DYE SHIRTS	02-63-00-503186	500.00	
PRO-TUFF DECALS INC	INV023005290	05/18/2023	CAMP TIE DYE SHIRTS	02-63-00-503187	234.00	
PRO-TUFF DECALS INC	INV023005290	05/18/2023	CAMP TIE DYE SHIRTS	02-63-00-503188	234.00	
PRO-TUFF DECALS INC	INV023005291	05/18/2023	STAFF SPRING 2023 APPAREL	01-11-00-530694	167.00	
PRO-TUFF DECALS INC	INV023005291	05/18/2023	STAFF SPRING 2023 APPAREL	02-11-00-530694	47.00	
PRO-TUFF DECALS INC	INV023005291	05/18/2023	STAFF SPRING 2023 APPAREL	02-63-00-503220	175.00	
PRO-TUFF DECALS INC	INV023005292	05/18/2023	CAMP STAFF APPAREL	02-63-00-503186	1,400.00	
PRO-TUFF DECALS INC	INV023005292	05/18/2023	CAMP STAFF APPAREL	02-63-00-503187	552.43	
PRO-TUFF DECALS INC	INV023005292	05/18/2023	CAMP STAFF APPAREL	02-63-00-503188	600.00	
PRO-TUFF DECALS INC	INV023005323	05/18/2023	NATURE CENTER STICKERS	01-12-00-530630	96.00	
PRO-TUFF DECALS INC	INV023005324	05/18/2023	BONCOSKY STICKERS	01-12-00-530630	54.00	
PRO-TUFF DECALS INC	INV023005325	05/18/2023	BEACH MANAGER PULLOVERS	11-11-00-530602	184.95	
PRO-TUFF DECALS INC	INV023005342	05/25/2023	BASEBALL FIELD MARKERS	02-68-00-550177	270.00	
PRO-TUFF DECALS INC	INV023005375	05/22/2023	MARKETING BANNER	02-11-00-530395	60.00	
					<b>Outstanding Total:</b>	<b>12,886.05</b>
<b>Vendor 72000 - PRO-TUFF DECALS INC Total:</b>					<b>12,886.05</b>	
<b>Vendor: 72876 - QUICKSCORES LLC</b>						
Paid						
QUICKSCORES LLC	230948	05/08/2023	QUICKSCORES	02-68-00-502356	427.00	
					<b>Paid Total:</b>	<b>427.00</b>
<b>Vendor 72876 - QUICKSCORES LLC Total:</b>					<b>427.00</b>	
<b>Vendor: 73639 - REACT COMPUTER SERVICES</b>						
Paid						
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	

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

Paid Total: 4,360.54

Vendor 73639 - REACT COMPUTER SERVICES Total: 4,360.54

## Vendor: 73920 - REINDERS INC

## Outstanding

REINDERS INC	4072157-00	05/09/2023	TORO 4000 REPAIR	01-12-00-520675	2,384.35
REINDERS INC	6031166-00	05/09/2023	BEARINGS, WHEEL ASSEMBLY	01-12-00-530675	656.93

Outstanding Total: 3,041.28

## Paid

REINDERS INC	Q130287	05/04/2023	Field Pro 6040 Sandpro	01-12-00-570030	35,428.88
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Paid Total: 35,428.88

Vendor 73920 - REINDERS INC Total: 38,470.16

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

## Outstanding

ROCK'N'KIDS INC	CLSP23	05/22/2023	SESSION 4/11-5/24	02-63-00-502214	2,040.00
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Outstanding Total: 2,040.00

Vendor 75000 - ROCK'N'KIDS INC Total: 2,040.00

## Vendor: 76200 - RUSSO POWER EQUIPMENT

## Outstanding

RUSSO POWER EQUIPMENT	SPI20228557	05/22/2023	TURF BRISTLE BRUSH	02-68-00-550172	299.99
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Outstanding Total: 299.99

Vendor 76200 - RUSSO POWER EQUIPMENT Total: 299.99

## Vendor: 76964 - SAM'S CLUB DIRECT

## Outstanding

SAM'S CLUB DIRECT	1246	05/31/2023	SENIOR DROP IN CARDS	02-65-00-503469	20.64
SAM'S CLUB DIRECT	7429-1	05/31/2023	MIC PACK BATTERIES	02-64-00-503383	49.96

Outstanding Total: 70.60

## Paid

SAM'S CLUB DIRECT	0866	05/19/2023	CONCESSION PRODUCT	12-11-04-530020	46.32
SAM'S CLUB DIRECT	0866	05/19/2023	CONCESSION PRODUCT	19-11-00-530020	18.48
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	73.90
SAM'S CLUB DIRECT	2217	05/19/2023	UMPIRE WATER	02-68-00-503356	11.94
SAM'S CLUB DIRECT	6359	05/09/2023	ET SUPPLIES	02-63-00-503220	421.74
SAM'S CLUB DIRECT	6898	05/22/2023	ET SUPPLIES	02-63-00-503220	290.26
SAM'S CLUB DIRECT	7632	05/31/2023	STAFF FOOD DANCE RECITAL	02-64-00-503205	35.20
SAM'S CLUB DIRECT	7633	05/31/2023	BEACH STAFF TRAINING FOOD	11-11-00-530220	230.68
SAM'S CLUB DIRECT	7789	05/22/2023	ET SUPPLIES	02-63-00-503186	78.01
SAM'S CLUB DIRECT	7789	05/22/2023	ET SUPPLIES	02-63-00-503220	214.45
SAM'S CLUB DIRECT	7963	05/22/2023	ET SUPPLIES	02-63-00-503220	199.12
SAM'S CLUB DIRECT	8174	05/31/2023	STAFF FOOD	02-64-00-503205	71.96
SAM'S CLUB DIRECT	8707	05/08/2023	CONCESSIONS PRODUCT	19-11-00-530020	31.20
SAM'S CLUB DIRECT	9079	05/31/2023	CAMP SUPPLIES	02-63-00-503186	60.00
SAM'S CLUB DIRECT	9079	05/31/2023	CAMP SUPPLIES	02-63-00-503188	77.74

Paid Total: 2,093.23

Vendor 76964 - SAM'S CLUB DIRECT Total: 2,163.83

## Vendor: 77940 - SECOND CHANCE CARDIAC SOLUTION

## Outstanding

SECOND CHANCE CARDIAC SO	23-005-2517	05/26/2023	AED TRAINER PADS, ADMIN, T	01-11-00-530318	141.75
SECOND CHANCE CARDIAC SO	23-005-2517	05/26/2023	AED TRAINER PADS, ADMIN, T	02-11-00-530318	141.75

Outstanding Total: 283.50

Vendor 77940 - SECOND CHANCE CARDIAC SOLUTION Total: 283.50

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 80705 - SPECTRUM SPORTS INT'L</b>					
<b>Paid</b>					
SPECTRUM SPORTS INT'L	4167	05/08/2023	CLIMBING WALL REPLACEME	01-12-00-520157	1,973.00
<b>Paid Total:</b>					<b>1,973.00</b>
<b>Vendor 80705 - SPECTRUM SPORTS INT'L Total:</b>					<b>1,973.00</b>
<b>Vendor: 81117 - STATE DISBURSEMENT UNIT</b>					
<b>Paid</b>					
STATE DISBURSEMENT UNIT	INV0029260	05/12/2023	CHILD SUPPORT	01-290003	185.73
STATE DISBURSEMENT UNIT	INV0029290	05/26/2023	CHILD SUPPORT	01-290003	185.73
<b>Paid Total:</b>					<b>371.46</b>
<b>Vendor 81117 - STATE DISBURSEMENT UNIT Total:</b>					<b>371.46</b>
<b>Vendor: 83050 - SYSCO CHICAGO, INC</b>					
<b>Outstanding</b>					
SYSCO CHICAGO, INC	624394309	05/22/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530003	954.27
SYSCO CHICAGO, INC	624394309	05/22/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530005	311.89
SYSCO CHICAGO, INC	624394309	05/22/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530025	156.75
<b>Outstanding Total:</b>					<b>1,422.91</b>
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>1,589.21</b>
<b>Vendor 83050 - SYSCO CHICAGO, INC Total:</b>					<b>3,012.12</b>
<b>Vendor: 83625 - TENNANT SALES &amp; SERVICE CO</b>					
<b>Outstanding</b>					
TENNANT SALES & SERVICE C	919574002	05/25/2023	SCRUBBER REPLACEMENT BR	20-11-00-560248	844.90
<b>Outstanding Total:</b>					<b>844.90</b>
<b>Vendor 83625 - TENNANT SALES &amp; SERVICE CO Total:</b>					<b>844.90</b>
<b>Vendor: 54520 - TIFFANY LETKOMILLER</b>					
<b>Outstanding</b>					
TIFFANY LETKOMILLER	05705A	05/09/2023	JEAN REIMBURSEMENT - TIFF	01-12-00-510694	100.00
<b>Outstanding Total:</b>					<b>100.00</b>
<b>Vendor 54520 - TIFFANY LETKOMILLER Total:</b>					<b>100.00</b>
<b>Vendor: 85400 - TRUGREEN</b>					
<b>Outstanding</b>					
TRUGREEN	175089889	05/17/2023	LAWN SERVICE - BABE RUTH	01-12-00-530696	1,437.75
TRUGREEN	175090056	05/17/2023	LAWN SERVICE - GLC	01-12-00-530696	278.27
TRUGREEN	175454149	05/23/2023	LAWN SERVICE - BONCOSKY	01-12-00-530696	919.47
<b>Outstanding Total:</b>					<b>2,635.49</b>
<b>Vendor 85400 - TRUGREEN Total:</b>					<b>2,635.49</b>
<b>Vendor: 87500 - UNIQUE PRODUCTS</b>					
<b>Outstanding</b>					
UNIQUE PRODUCTS	449248	05/09/2023	MEDIUM GLOVES	01-12-00-530353	38.08
UNIQUE PRODUCTS	449248	05/09/2023	MEDIUM GLOVES	02-11-00-530353	86.79
UNIQUE PRODUCTS	449248	05/09/2023	MEDIUM GLOVES	02-63-00-503133	7.62
UNIQUE PRODUCTS	449248	05/09/2023	MEDIUM GLOVES	02-63-00-503220	7.62
UNIQUE PRODUCTS	449248	05/09/2023	MEDIUM GLOVES	02-68-00-530353	4.57
UNIQUE PRODUCTS	449248	05/09/2023	MEDIUM GLOVES	08-11-00-530353	7.62
UNIQUE PRODUCTS	449248-1	05/11/2023	GLOVES	01-12-00-530353	12.18
UNIQUE PRODUCTS	449248-1	05/11/2023	GLOVES	02-11-00-530353	27.79
UNIQUE PRODUCTS	449248-1	05/11/2023	GLOVES	02-63-00-503133	2.43
UNIQUE PRODUCTS	449248-1	05/11/2023	GLOVES	02-63-00-503220	2.43
UNIQUE PRODUCTS	449248-1	05/11/2023	GLOVES	02-68-00-530353	1.46
UNIQUE PRODUCTS	449248-1	05/11/2023	GLOVES	08-11-00-530353	2.43
UNIQUE PRODUCTS	449427	05/09/2023	GLOVES	01-12-00-530353	31.10
UNIQUE PRODUCTS	449427	05/09/2023	GLOVES	02-11-00-530353	70.91



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIQUE PRODUCTS	449427	05/09/2023	GLOVES	02-63-00-503133	6.22
UNIQUE PRODUCTS	449427	05/09/2023	GLOVES	02-63-00-503220	6.22
UNIQUE PRODUCTS	449427	05/09/2023	GLOVES	02-68-00-530353	3.73
UNIQUE PRODUCTS	449427	05/09/2023	GLOVES	08-11-00-530353	6.22
UNIQUE PRODUCTS	449726	05/12/2023	SOAP AND TOILET PAPER	01-12-00-530353	209.64
UNIQUE PRODUCTS	449726	05/12/2023	SOAP AND TOILET PAPER	02-11-00-530353	477.99
UNIQUE PRODUCTS	449726	05/12/2023	SOAP AND TOILET PAPER	02-63-00-503133	41.93
UNIQUE PRODUCTS	449726	05/12/2023	SOAP AND TOILET PAPER	02-63-00-503220	41.93
UNIQUE PRODUCTS	449726	05/12/2023	SOAP AND TOILET PAPER	02-68-00-530353	25.16
UNIQUE PRODUCTS	449726	05/12/2023	SOAP AND TOILET PAPER	08-11-00-530353	41.93
UNIQUE PRODUCTS	449901	05/15/2023	TOILET PAPER	01-12-00-530353	210.42
UNIQUE PRODUCTS	449901	05/15/2023	TOILET PAPER	02-11-00-530353	479.77
UNIQUE PRODUCTS	449901	05/15/2023	TOILET PAPER	02-63-00-503133	42.08
UNIQUE PRODUCTS	449901	05/15/2023	TOILET PAPER	02-63-00-503220	42.08
UNIQUE PRODUCTS	449901	05/15/2023	TOILET PAPER	02-68-00-530353	25.25
UNIQUE PRODUCTS	449901	05/15/2023	TOILET PAPER	08-11-00-530353	42.08
UNIQUE PRODUCTS	449926	05/15/2023	BLACK GARBAGE BAGS	01-12-00-530353	139.05
UNIQUE PRODUCTS	449926	05/15/2023	BLACK GARBAGE BAGS	02-11-00-530353	317.03
UNIQUE PRODUCTS	449926	05/15/2023	BLACK GARBAGE BAGS	02-63-00-503133	27.81
UNIQUE PRODUCTS	449926	05/15/2023	BLACK GARBAGE BAGS	02-63-00-503220	27.81
UNIQUE PRODUCTS	449926	05/15/2023	BLACK GARBAGE BAGS	02-68-00-530353	16.69
UNIQUE PRODUCTS	449926	05/15/2023	BLACK GARBAGE BAGS	08-11-00-530353	27.81
UNIQUE PRODUCTS	450228	05/23/2023	PAPER TOWEL HOLDERS	01-12-00-530353	48.00
<b>Outstanding Total:</b>					<b>2,609.88</b>

**Vendor 87500 - UNIQUE PRODUCTS Total: 2,609.88**

**Vendor: 87900 - UNITED HEALTHCARE - DULUTH**

**Outstanding**

UNITED HEALTHCARE - DULUT	INV0029277	05/26/2023	Group Health - After Tax	01-290003	190.08
UNITED HEALTHCARE - DULUT	INV0029282	05/26/2023	Dental - After Tax	01-290003	22.55
UNITED HEALTHCARE - DULUT	INV0029283	05/26/2023	Dental - Pre-tax	01-290003	475.25
UNITED HEALTHCARE - DULUT	INV0029286	05/26/2023	Group Health - Pre-tax	01-290003	6,443.93
<b>Outstanding Total:</b>					<b>7,131.81</b>

**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
UNITED HEALTHCARE - DULUT	382761743832	05/16/2023	EE & RETIREE MEDICAL & DEN	01-11-00-540507	18,034.11
UNITED HEALTHCARE - DULUT	382761743832	05/16/2023	EE & RETIREE MEDICAL & DEN	02-11-00-540507	18,034.12
UNITED HEALTHCARE - DULUT	382761743832	05/16/2023	EE & RETIREE MEDICAL & DEN	02-63-00-502220	6,903.95
UNITED HEALTHCARE - DULUT	382761743832	05/16/2023	EE & RETIREE MEDICAL & DEN	08-11-00-540507	3,105.36
UNITED HEALTHCARE - DULUT	382761743832	05/16/2023	EE & RETIREE MEDICAL & DEN	20-11-00-540507	5,198.27
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
<b>Paid Total:</b>					<b>109,374.72</b>

**Vendor 87900 - UNITED HEALTHCARE - DULUTH Total: 116,506.53**

**Vendor: 16415 - USW HOLDING COMPANY LLC**

**Paid**

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
<b>Paid Total:</b>					<b>169.75</b>

**Vendor 16415 - USW HOLDING COMPANY LLC Total: 169.75**

**Vendor: 90135 - VERMONT SYSTEMS INC**

**Paid**

VERMONT SYSTEMS INC	VS007769	05/01/2023	ANNUAL VSI CONTRACT	01-11-00-520213	7,024.50
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERMONT SYSTEMS INC	VS007769	05/01/2023	ANNUAL VSI CONTRACT	02-11-00-520213	7,024.50
<b>Paid Total:</b>					<b>14,049.00</b>
<b>Vendor 90135 - VERMONT SYSTEMS INC Total:</b>					<b>14,049.00</b>

Vendor: 90280 - VILLAGE OF LAKE IN THE HILLS

Outstanding					
VILLAGE OF LAKE IN THE HILL	2023-50000080	05/31/2023	SENIOR TRIP ROYALTY FOR A	02-65-00-502466	983.92
<b>Outstanding Total:</b>					<b>983.92</b>
<b>Vendor 90280 - VILLAGE OF LAKE IN THE HILLS Total:</b>					<b>983.92</b>

Vendor: 91200 - WAGEWORKS, INC

Paid					
WAGEWORKS, INC	ACFIN0317426	05/01/2023	SECTION 125 ANNUAL COMPL	01-11-00-540507	242.50
WAGEWORKS, INC	ACFIN0317426	05/01/2023	SECTION 125 ANNUAL COMPL	02-11-00-540507	242.50
<b>Paid Total:</b>					<b>485.00</b>
<b>Vendor 91200 - WAGEWORKS, INC Total:</b>					<b>485.00</b>

Vendor: 91710 - WALMART COMMUNITY

Outstanding					
WALMART COMMUNITY	01094-1	05/25/2023	BEVERAGES, BATTERIES, FIRST	20-11-00-530242	49.98
WALMART COMMUNITY	01094-1	05/25/2023	BEVERAGES, BATTERIES, FIRST	20-11-00-530553	20.78
WALMART COMMUNITY	01094-1	05/25/2023	BEVERAGES, BATTERIES, FIRST	20-11-00-530605	78.70
<b>Outstanding Total:</b>					<b>149.46</b>

Paid					
WALMART COMMUNITY	00155	05/19/2023	SIMPLE GREEN CLEANER	19-11-00-530353	20.00
WALMART COMMUNITY	00483	05/17/2023	BEVERAGES	20-11-00-530605	107.41
WALMART COMMUNITY	00717	05/19/2023	ANIMAL SUPPLIES, GREENHO	08-11-00-530352	11.48
WALMART COMMUNITY	00717	05/19/2023	ANIMAL SUPPLIES, GREENHO	08-11-00-530700	23.50
WALMART COMMUNITY	00717	05/19/2023	ANIMAL SUPPLIES, GREENHO	08-11-00-530705	16.14
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	00893	05/25/2023	FOOD - BONCOSKY	12-11-04-530003	55.75
WALMART COMMUNITY	01769	05/11/2023	KEURIG MACHINE	01-12-00-530425	139.00
WALMART COMMUNITY	03533	05/08/2023	SUPPLIES - BONCOSKY CONCE	12-11-04-530020	61.18
WALMART COMMUNITY	04196	05/19/2023	MOTHER'S DAY FLOWERS	02-63-00-503133	67.33
WALMART COMMUNITY	04429	05/19/2023	ICE	12-11-04-530020	14.16
WALMART COMMUNITY	06091	05/22/2023	CAMP & ET SUPPLIES	02-63-00-503186	74.23
WALMART COMMUNITY	06091	05/22/2023	CAMP & ET SUPPLIES	02-63-00-503220	244.63
WALMART COMMUNITY	06909	05/16/2023	RETURN CAMP ITEMS	02-63-00-503186	-46.74
WALMART COMMUNITY	07104	05/16/2023	BEVERAGES	20-11-00-530605	30.12
WALMART COMMUNITY	07357	05/22/2023	CAMP SUPPLIES	02-63-00-503186	697.41
WALMART COMMUNITY	07357	05/22/2023	CAMP SUPPLIES	02-63-00-503188	20.95
WALMART COMMUNITY	07358	05/22/2023	CAMP SUPPLIES	02-63-00-503186	62.27
WALMART COMMUNITY	07446	05/19/2023	MOTHER'S DAY CELEBRATION	02-63-00-503133	83.47
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
WALMART COMMUNITY	09665	05/19/2023	ANIMAL SUPPLIES, NATURALI	08-11-00-530352	37.33
WALMART COMMUNITY	09665	05/19/2023	ANIMAL SUPPLIES, NATURALI	08-11-00-530700	42.18
<b>Paid Total:</b>					<b>2,204.14</b>
<b>Vendor 91710 - WALMART COMMUNITY Total:</b>					<b>2,353.60</b>

Vendor: 91730 - WALTER ALARM SERVICES INC

Paid					
WALTER ALARM SERVICES INC	298419	05/03/2023	QRTLTY FIRE/BURGLAR MONIT-	01-12-00-520164	252.59
WALTER ALARM SERVICES INC	298420	05/03/2023	QRTRLY FIRE/BURGLAR ALAR	19-11-00-520217	235.16
<b>Paid Total:</b>					<b>487.75</b>
<b>Vendor 91730 - WALTER ALARM SERVICES INC Total:</b>					<b>487.75</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 92050 - WAREHOUSE DIRECT INC</b>					
<b>Outstanding</b>					
WAREHOUSE DIRECT INC	5478745-1	05/11/2023	PAPER TOWEL DISPENSERS	01-12-00-530353	68.01
WAREHOUSE DIRECT INC	5478745-1	05/11/2023	PAPER TOWEL DISPENSERS	02-11-00-530353	155.07
WAREHOUSE DIRECT INC	5478745-1	05/11/2023	PAPER TOWEL DISPENSERS	02-63-00-503133	13.60
WAREHOUSE DIRECT INC	5478745-1	05/11/2023	PAPER TOWEL DISPENSERS	02-63-00-503220	13.60
WAREHOUSE DIRECT INC	5478745-1	05/11/2023	PAPER TOWEL DISPENSERS	02-68-00-530353	8.16
WAREHOUSE DIRECT INC	5478745-1	05/11/2023	PAPER TOWEL DISPENSERS	08-11-00-530353	13.60
WAREHOUSE DIRECT INC	5500759-0	05/24/2023	SANI WIPES AND PAPER TOW	01-12-00-530353	47.45
WAREHOUSE DIRECT INC	5500759-0	05/24/2023	SANI WIPES AND PAPER TOW	02-11-00-530353	108.20
WAREHOUSE DIRECT INC	5500759-0	05/24/2023	SANI WIPES AND PAPER TOW	02-63-00-503133	9.49
WAREHOUSE DIRECT INC	5500759-0	05/24/2023	SANI WIPES AND PAPER TOW	02-63-00-503220	9.49
WAREHOUSE DIRECT INC	5500759-0	05/24/2023	SANI WIPES AND PAPER TOW	02-68-00-530353	5.69
WAREHOUSE DIRECT INC	5500759-0	05/24/2023	SANI WIPES AND PAPER TOW	08-11-00-530353	9.49
<b>Outstanding Total:</b>					<b>461.85</b>
<b>Vendor 92050 - WAREHOUSE DIRECT INC Total:</b>					<b>461.85</b>
<b>Vendor: 92860 - WELDERS SUPPLY COMPANY</b>					
<b>Outstanding</b>					
WELDERS SUPPLY COMPANY	10358877	05/22/2023	PLASMA CUTTER/FACE SHIEL	01-12-00-530228	2,587.38
<b>Outstanding Total:</b>					<b>2,587.38</b>
<b>Vendor 92860 - WELDERS SUPPLY COMPANY Total:</b>					<b>2,587.38</b>
<b>Vendor: 94425 - WHISPERING HILLS NURSERY INC</b>					
<b>Outstanding</b>					
WHISPERING HILLS NURSERY I	146026	05/09/2023	PLAYGROUND MULCH - CANT	01-12-00-550664	115.50
WHISPERING HILLS NURSERY I	147534	05/11/2023	PLAYGROUND MULCH - MAIN	01-12-00-550556	115.50
WHISPERING HILLS NURSERY I	147588	05/11/2023	PLAYGROUND MULCH - MAIN	01-12-00-550556	115.50
WHISPERING HILLS NURSERY I	147887	05/12/2023	PLAYGROUND MULCH - MAIN	01-12-00-550556	115.50
WHISPERING HILLS NURSERY I	148058	05/12/2023	MULCH FOR ROTARY	01-12-00-550558	128.00
WHISPERING HILLS NURSERY I	148186	05/16/2023	MULCH - GO	01-12-00-550674	128.00
WHISPERING HILLS NURSERY I	148244	05/16/2023	MULCH - GO	01-12-00-550674	96.00
WHISPERING HILLS NURSERY I	149687	05/19/2023	MULCH - MAIN	01-12-00-550556	256.00
WHISPERING HILLS NURSERY I	149788	05/19/2023	MULCH - MAIN	01-12-00-550556	128.00
WHISPERING HILLS NURSERY I	149828	05/19/2023	MULCH - MAIN	01-12-00-550556	128.00
WHISPERING HILLS NURSERY I	150855	05/23/2023	COMPOST - MAIN RAISED BE	01-12-00-550556	95.00
WHISPERING HILLS NURSERY I	151066	05/24/2023	MULCH - MAIN	01-12-00-550556	128.00
WHISPERING HILLS NURSERY I	151170	05/24/2023	MULCH - MAIN	01-12-00-550556	256.00
WHISPERING HILLS NURSERY I	151267	05/25/2023	MULCH - MAIN	01-12-00-550556	256.00
WHISPERING HILLS NURSERY I	151381	05/25/2023	MULCH - MAIN	01-12-00-550556	256.00
<b>Outstanding Total:</b>					<b>2,317.00</b>
<b>Vendor 94425 - WHISPERING HILLS NURSERY INC Total:</b>					<b>2,317.00</b>
<b>Vendor: 94580 - WILSON SPORTING GOODS</b>					
<b>Outstanding</b>					
WILSON SPORTING GOODS	4541789623	05/17/2023	RACKETS, STENCIL PAINT	20-11-00-580725	267.88
WILSON SPORTING GOODS	4541789623	05/17/2023	RACKETS, STENCIL PAINT	20-11-00-580745	36.63
WILSON SPORTING GOODS	4541869190	05/25/2023	DAMPENERS, VISORS, HATS,	20-11-00-580733	399.70
WILSON SPORTING GOODS	4541869190	05/25/2023	DAMPENERS, VISORS, HATS,	20-11-00-580734	54.82
WILSON SPORTING GOODS	4541869190	05/25/2023	DAMPENERS, VISORS, HATS,	20-11-00-580745	476.05
<b>Outstanding Total:</b>					<b>1,235.08</b>
<b>Vendor 94580 - WILSON SPORTING GOODS Total:</b>					<b>1,235.08</b>
<b>Vendor: 95000 - WITTEK GOLF SUPPLY</b>					
<b>Outstanding</b>					
WITTEK GOLF SUPPLY	INV112917	05/31/2023	MINI GOLF PUTTERS	19-11-00-530402	592.83
<b>Outstanding Total:</b>					<b>592.83</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Paid</b> WITTEK GOLF SUPPLY	INV111320	05/08/2023	MINI GOLF BALLS	19-11-00-530402	165.41
				<b>Paid Total:</b>	<u>165.41</u>
				<b>Vendor 95000 - WITTEK GOLF SUPPLY Total:</b>	<u>758.24</u>
				<b>Grand Total:</b>	<u>832,338.20</u>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	318,047.30	249,635.64
02 - RECREATION	127,569.16	82,477.09
03 - IMRF	28,284.69	28,284.69
04 - LIABILITY	170.00	0.00
07 - SPECIAL RECREATION	295,718.00	295,718.00
08 - NATURAL HISTORY	6,997.95	6,415.85
11 - AQUATIC	4,483.75	2,890.68
12 - FOOD SERVICE	9,871.72	4,950.69
19 - DRIVING RANGE	20,723.98	19,576.25
20 - RACKET CLUB	20,471.65	11,316.84
<b>Grand Total:</b>	<b>832,338.20</b>	<b>701,265.73</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520213	COMPUTER/SOFTWARE	7,646.77	7,646.77
01-11-00-520215	MAINTENANCE AGREEM	159.60	159.60
01-11-00-520223	DUES	960.00	0.00
01-11-00-520265	IT SERVICE	1,558.00	1,558.00
01-11-00-530318	SAFETY EQUIPMENT	141.75	0.00
01-11-00-530553	OFFICE SUPPLIES	574.10	574.10
01-11-00-530694	UNIFORMS	167.00	0.00
01-11-00-540507	INSURANCE/HEALTH	36,533.90	36,533.90
01-11-00-570014	REAL ESTATE TAXES	4,905.56	4,905.56
01-11-00-570250	MISCELLANEOUS	1,098.00	1,098.00
01-11-00-570676	MEETINGS/CONFERENC	76.11	76.11
01-12-00-510694	UNIFORM REIMBURSEM	100.00	0.00
01-12-00-520141	BUILDING/WOODSCREE	45.00	0.00
01-12-00-520152	BUILDING/MAIN BEACH	75.65	0.00
01-12-00-520153	BUILDING/GARAGE	75.00	0.00
01-12-00-520154	BUILDING/WEST	46.35	0.00
01-12-00-520157	BUILDING/NATURE CENT	2,408.00	1,973.00
01-12-00-520159	BUILDING/ADMINISTRAT	192.10	0.00
01-12-00-520160	BUILDING/ROTARY	55.00	0.00
01-12-00-520164	BUILDING/GRAND OAKS	385.34	385.34
01-12-00-520219	CONTRACTUAL MOWIN	1,605.00	0.00
01-12-00-520221	TREE CARE	8,165.00	0.00
01-12-00-520224	EQUIPMENT RENTAL	86.25	0.00
01-12-00-520225	EDUCATION/SEMINARS	175.00	175.00
01-12-00-520675	MOWER REPAIRS	2,384.35	0.00
01-12-00-520691	TRUCK REPAIRS	472.53	0.00
01-12-00-520695	LAKE CONSULTANT/IMP	5,700.00	0.00
01-12-00-530116	AUTO PARTS & REPAIRS	97.03	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	1,763.10	115.01
01-12-00-530228	MECHANIC TOOLS/SUPP	2,587.38	0.00
01-12-00-530260	GAS & DIESEL FUEL	5,924.81	0.00
01-12-00-530317	LUBRICANTS & MOTOR	6.99	6.99
01-12-00-530318	SAFETY EQUIPMENT	58.98	0.00
01-12-00-530353	CUSTODIAL SUPPLIES	803.93	0.00
01-12-00-530425	COFFEE	139.00	139.00
01-12-00-530630	PARK SIGNAGE	598.88	0.00
01-12-00-530668	PAINT SUPPLIES	28.34	0.00
01-12-00-530669	SIGN MATERIALS	25.57	0.00
01-12-00-530670	PICNIC TABLE REPAIR MA	47.06	0.00
01-12-00-530672	FASTENERS	5.54	1.14
01-12-00-530674	BOAT EQUIPMENT/SERVI	152.94	0.00
01-12-00-530675	MOWER REPAIR PARTS	656.93	0.00
01-12-00-530695	SEED/FERTILIZER	1,531.40	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-530696	FERTILIZER/WEED CONT	3,015.49	0.00
01-12-00-550151	BUILDING/WOODSCREE	308.00	0.00
01-12-00-550152	BUILDING/MAIN BEACH	341.08	73.39
01-12-00-550155	BUILDING/V.A.	325.41	0.00
01-12-00-550157	BUILDING/NATURE CENT	200.22	0.00
01-12-00-550160	BUILDING/ROTARY	30.45	0.00
01-12-00-550164	BUILDING/GRAND OAKS	1.99	0.00
01-12-00-550172	BUILDING/BONCOSKY C	1,091.96	1,091.96
01-12-00-550556	GROUNDS/MAIN	1,849.50	0.00
01-12-00-550557	GROUNDS/WEST	196.31	0.00
01-12-00-550558	GROUNDS/V.A.	165.45	28.24
01-12-00-550560	GROUNDS/FARM	305.58	0.00
01-12-00-550571	GROUNDS/LIPPOLD	3,810.00	0.00
01-12-00-550664	NEIGHBORHOOD PARKS-	115.50	0.00
01-12-00-550668	GROUNDS/SAM JOHNS	23.97	0.00
01-12-00-550671	GROUNDS/PALMER HOU	54.36	0.00
01-12-00-550674	GROUNDS/GRAND OAKS	224.00	0.00
01-12-00-570030	EQUIPMENT PURCHASE	35,417.88	35,428.88
01-12-00-570060	LAKE STOCK	9,712.75	6,310.75
01-14-00-550605	COMMUNICATION EQUI	180.00	0.00
01-14-00-570030	EQUIPMENT PURCHASE	10,540.99	0.00
01-210710	REFUNDS	1,944.50	1,944.50
01-23-00-520260	LINEN EXPENSE	444.46	0.00
01-290003	PAYROLL DEDUCTION LI	157,528.21	149,410.40
02-11-00-520213	COMPUTER/SOFTWARE	7,646.77	7,646.77
02-11-00-520215	MAINTENANCE AGREEM	159.60	159.60
02-11-00-520223	DUES	960.00	0.00
02-11-00-520265	IT SERVICE	1,558.00	1,558.00
02-11-00-530318	SAFETY EQUIPMENT	141.75	0.00
02-11-00-530353	CUSTODIAL SUPPLIES	1,723.55	0.00
02-11-00-530360	PUBLIC INFORMATION S	2,400.00	2,400.00
02-11-00-530395	PRINTING	20,605.56	294.00
02-11-00-530553	OFFICE SUPPLIES	568.12	568.12
02-11-00-530694	UNIFORMS	47.00	0.00
02-11-00-540507	INSURANCE/HEALTH	36,533.93	36,533.93
02-11-00-570676	MEETINGS/CONFERENC	60.00	60.00
02-11-00-570677	TRAVELING EXPENSE	102.14	0.00
02-63-00-502214	KID ROCK CONTRACTUA	2,040.00	0.00
02-63-00-502220	EXTENDED TIME CONTR	13,927.06	13,927.06
02-63-00-502287	YOUTH SPECIALTY CLASS	279.00	0.00
02-63-00-503133	EDUCATION/PRE-SCHOO	331.98	150.80
02-63-00-503186	CAMP/YOUNG EXPLORE	7,294.81	994.81
02-63-00-503187	E.T. CAMP COMMODITIE	786.43	0.00
02-63-00-503188	JR HIGH & TEEN CAMPS	2,413.40	108.65
02-63-00-503220	EXTENDED TIME COMM	2,265.91	1,939.73
02-64-00-503205	ADULT/YOUTH DANCE C	107.16	107.16
02-64-00-503383	THEATER/VOICE COMM	203.41	0.00
02-65-00-502466	SENIOR TRIPS CONTRAC	2,369.20	0.00
02-65-00-503469	MISC. SENIOR PROGRA	20.64	0.00
02-66-00-502370	SUMMER CONCERT SERI	1,000.00	1,000.00
02-66-00-503128	SEASONAL SPECIAL EVE	2,500.00	1,000.00
02-68-00-502356	SPRING SOFTBALL CONT	427.00	427.00
02-68-00-503356	SPRING SOFTBALL COM	2,155.20	11.94
02-68-00-503357	SUMMER SOFTBALL CO	2,291.47	0.00
02-68-00-503363	SOFTBALL/FALL LEAGUE	18.58	0.00
02-68-00-520208	WATER/SEWER	37.00	37.00
02-68-00-530353	CUSTODIAL SUPPLIES	90.71	0.00
02-68-00-530404	BATTING CAGES	168.13	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-68-00-550172	BUILDING/BONCOSKY C	13,949.98	13,500.00
02-68-00-550177	BUILDING/SUND BALLFI	385.67	52.52
03-11-00-520236	IMRF PARTICIPATING	28,284.69	28,284.69
04-11-00-520227	PHYSICAL EXAMINATION	170.00	0.00
07-11-00-570001	NISRA CONTRIBUTION	295,718.00	295,718.00
08-11-00-530352	NATURALIST'S SUPPLIES	82.81	48.81
08-11-00-530353	CUSTODIAL SUPPLIES	151.18	0.00
08-11-00-530364	EXHIBITS	206.88	0.00
08-11-00-530700	ANIMAL CARE/SUPPLIES	255.72	65.68
08-11-00-530705	GREENHOUSE SUPPLIES	16.14	16.14
08-11-00-540507	INSURANCE/HEALTH	6,285.22	6,285.22
11-11-00-530200	FIRST AID SUPPLIES	859.43	0.00
11-11-00-530220	OFFICE SUPPLIES	230.68	230.68
11-11-00-530245	SIGN MATERIALS	124.90	90.00
11-11-00-530602	UNIFORMS	698.74	0.00
11-111001	PETTY CASH/OPERATING	2,570.00	2,570.00
12-11-01-530015	PRODUCT-POP	1,679.27	0.00
12-11-04-530003	PRODUCT-FOOD	2,906.74	1,578.87
12-11-04-530005	PRODUCT-CANDY	680.43	368.54
12-11-04-530015	PRODUCT-POP	1,824.22	378.97
12-11-04-530016	PRODUCT - BEER & ALC	574.00	574.00
12-11-04-530020	MISC. CONCESSION PRO	121.66	121.66
12-11-04-530025	PAPER PRODUCTS	264.40	107.65
12-11-04-530735	SALES TAX	1,221.00	1,221.00
12-111001	PETTY CASH/OPERATING	600.00	600.00
19-11-00-520217	SECURITY SYSTEM	235.16	235.16
19-11-00-530020	MISC. CONCESSION PRO	49.68	49.68
19-11-00-530250	MISCELLANEOUS	54.78	0.00
19-11-00-530353	CUSTODIAL SUPPLIES	42.57	20.00
19-11-00-530402	MINI-GOLF	758.24	165.41
19-11-00-530694	UNIFORMS	198.79	0.00
19-11-00-530735	SALES TAX	7.00	7.00
19-11-00-550010	FACILITY REPAIR--MINI-G	99.99	0.00
19-11-00-560675	EQUIPMENT REPAIR--MI	72.97	0.00
19-11-00-570030	EQUIPMENT PURCHASE	14,904.80	14,799.00
19-11-00-570120	FACILITY IMPROVEMENT	4,300.00	4,300.00
20-11-00-520207	HEAT	1,655.52	0.00
20-11-00-520215	MAINTENANCE AGREEM	1,827.55	79.80
20-11-00-520217	SECURITY SYSTEM	80.43	0.00
20-11-00-520226	LAUNDRY/LINENS	54.48	54.48
20-11-00-530242	FIRST AID/SAFETY	49.98	0.00
20-11-00-530460	SUPPLIES-TEACHING & C	4.61	0.00
20-11-00-530553	OFFICE SUPPLIES	147.02	126.24
20-11-00-530573	GROUP LESSONS	402.00	0.00
20-11-00-530605	VENDING - COFFEE	294.38	182.40
20-11-00-530694	UNIFORMS	405.00	0.00
20-11-00-540507	INSURANCE/HEALTH	10,512.92	10,512.92
20-11-00-550541	FURNITURE/FIXTURES	11.22	0.00
20-11-00-560025	LAND IMPROVEMENT	446.76	0.00
20-11-00-560248	EQUIPMENT REPAIR	844.90	0.00
20-11-00-560353	JANITORIAL SUPPLIES	27.98	0.00
20-11-00-580591	TENNIS BALLS	819.60	0.00
20-11-00-580710	LADIES CLOTHING	715.44	0.00
20-11-00-580712	MEN'S CLOTHING	421.23	0.00
20-11-00-580725	RACKETS	267.88	0.00
20-11-00-580733	ACCESSORIES	399.70	0.00
20-11-00-580734	GRIPS/OVERWRAPS	109.30	0.00
20-11-00-580735	SALES TAX	361.00	361.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
20-11-00-580745	RACKET REPAIR SUPPLIE	612.75	0.00
<b>Grand Total:</b>		<b>832,338.20</b>	<b>701,265.73</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	832,338.20	701,265.73
<b>Grand Total:</b>	<b>832,338.20</b>	<b>701,265.73</b>

<b>Total:</b>	<b>\$832,338.20</b>
<b>Previous Total:</b>	<b>\$533,259.41</b>
<b>Revised Total:</b>	<b>\$299,078.79</b>





# Expense Approval Report

By Vendor Name

Post Dates 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 59908 - 3287-NCPERS-IL IMRF</b>					
<b>Outstanding</b>					
3287-NCPERS-IL IMRF	INV0029359	06/09/2023	IMRF Life Ins Premium	01-290003	38.00
<b>Outstanding Total:</b>					<b>38.00</b>
<b>Vendor 59908 - 3287-NCPERS-IL IMRF Total:</b>					<b>38.00</b>
<b>Vendor: 00580 - ACE HARDWARE</b>					
<b>Outstanding</b>					
ACE HARDWARE	131528	06/01/2023	MATERIALS FOR VOLLEYBALL	02-62-20-503430	23.50
ACE HARDWARE	131544	06/01/2023	OUTSIDE INTERNET - MAIN	01-12-00-550152	25.16
ACE HARDWARE	131546	06/01/2023	DOOR STOPS	01-12-00-550152	4.99
ACE HARDWARE	131546	06/01/2023	DOOR STOPS	01-12-00-550153	4.99
ACE HARDWARE	131546	06/01/2023	DOOR STOPS	01-12-00-550164	4.99
ACE HARDWARE	131554	06/01/2023	OUTSIDE INTERNET - MAIN	01-12-00-550152	2.39
ACE HARDWARE	131561	06/01/2023	WOODSCREEK TENNIS REPAIR	01-12-00-550667	27.99
ACE HARDWARE	131561	06/01/2023	WOODSCREEK TENNIS REPAIR	19-11-00-560676	71.97
ACE HARDWARE	131566	06/01/2023	BATTERIES FOR PAPER TOWEL	01-12-00-550159	18.99
ACE HARDWARE	131569	06/01/2023	MATERIALS TO HANG AED	01-12-00-530672	26.98
ACE HARDWARE	131572	06/01/2023	MATERIALS FOR MAIN	01-12-00-550152	12.26
ACE HARDWARE	131574	06/01/2023	VALVE,CUTTER,BRASS - MAIN	01-12-00-550152	20.57
ACE HARDWARE	131671	06/08/2023	BROOM & STRING	19-11-00-560562	74.98
<b>Outstanding Total:</b>					<b>319.76</b>
<b>Vendor 00580 - ACE HARDWARE Total:</b>					<b>319.76</b>
<b>Vendor: 01650 - AFLAC</b>					
<b>Outstanding</b>					
AFLAC	INV0029361	06/09/2023	AFLAC Disability	01-290003	39.61
AFLAC	INV0029366	06/09/2023	AFLAC - After Tax	01-290003	63.76
AFLAC	INV0029370	06/09/2023	AFLAC - Pre-tax	01-290003	209.39
<b>Outstanding Total:</b>					<b>312.76</b>
<b>Vendor 01650 - AFLAC Total:</b>					<b>312.76</b>
<b>Vendor: 03480 - ALOHA CHICAGO ENTERTAINMENT</b>					
<b>Paid</b>					
ALOHA CHICAGO ENTERTAIN	6137	06/08/2023	ALOHA SUMMER - DANCERS F	02-66-00-503128	350.00
<b>Paid Total:</b>					<b>350.00</b>
<b>Vendor 03480 - ALOHA CHICAGO ENTERTAINMENT Total:</b>					<b>350.00</b>
<b>Vendor: 03690 - AMY OLSON</b>					
<b>Outstanding</b>					
AMY OLSON	INV0029380	06/08/2023	MAY 2023 MILEAGE	01-11-00-570677	187.99
<b>Outstanding Total:</b>					<b>187.99</b>
<b>Vendor 03690 - AMY OLSON Total:</b>					<b>187.99</b>
<b>Vendor: 04230 - ANNA YOUNG</b>					
<b>Outstanding</b>					
ANNA YOUNG	INV0029303	06/01/2023	MAY 2023 MILEAGE	02-63-00-502186	89.08
<b>Outstanding Total:</b>					<b>89.08</b>
<b>Vendor 04230 - ANNA YOUNG Total:</b>					<b>89.08</b>
<b>Vendor: 04400 - AQUA IL</b>					
<b>Paid</b>					
AQUA IL	INV0029311	06/01/2023	SPOERL WATER SERVICE	02-11-00-520208	70.09
<b>Paid Total:</b>					<b>70.09</b>
<b>Vendor 04400 - AQUA IL Total:</b>					<b>70.09</b>

## Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 06858 - B &amp; B PRODUCTIONS INC</b>					
Paid					
B & B PRODUCTIONS INC	INV0029348	06/06/2023	CONCERT IN THE PARK #2 - SO	02-66-00-503128	1,000.00
					Paid Total: 1,000.00
<b>Vendor 06858 - B &amp; B PRODUCTIONS INC Total:</b>					<b>1,000.00</b>
<b>Vendor: 10600 - BREAKTHRU BEVERAGE</b>					
Paid					
BREAKTHRU BEVERAGE	110597151	06/05/2023	ALCOHOL - MAIN BAR	01-23-00-530016	1,268.35
					Paid Total: 1,268.35
<b>Vendor 10600 - BREAKTHRU BEVERAGE Total:</b>					<b>1,268.35</b>
<b>Vendor: 11934 - CED CREDIT OFFICE</b>					
Outstanding					
CED CREDIT OFFICE	1541-1016874	06/01/2023	BULBS - WEST	01-12-00-550154	311.75
CED CREDIT OFFICE	1541-1016895	06/01/2023	OUTSIDE INTERNET - MAIN	01-12-00-550152	39.79
					Outstanding Total: 351.54
<b>Vendor 11934 - CED CREDIT OFFICE Total:</b>					<b>351.54</b>
<b>Vendor: 13625 - CHADWICK CONTRACTING COMPANY</b>					
Outstanding					
CHADWICK CONTRACTING CO	4-REVISED	06/07/2023	Asphalt Paving Projects 2022	01-13-00-570029	2,034.99
CHADWICK CONTRACTING CO	4-REVISED	06/07/2023	HILL FARM NET INCREASE	16-11-00-570031	35,094.21
					Outstanding Total: 37,129.20
<b>Vendor 13625 - CHADWICK CONTRACTING COMPANY Total:</b>					<b>37,129.20</b>
<b>Vendor: 13710 - CHAS. HERDRICH &amp; SON, INC.</b>					
Paid					
CHAS. HERDRICH & SON, INC.	162859	06/01/2023	BEER GARDEN TOURNAMENT	12-11-04-530016	212.90
CHAS. HERDRICH & SON, INC.	163054	06/05/2023	MAIN BEACH - ALOHA SUMM	12-11-04-530016	381.50
					Paid Total: 594.40
<b>Vendor 13710 - CHAS. HERDRICH &amp; SON, INC. Total:</b>					<b>594.40</b>
<b>Vendor: 14310 - CITY OF CRYSTAL LAKE</b>					
Outstanding					
CITY OF CRYSTAL LAKE	INV0029329	06/06/2023	WOODS CREEK SPLASH PAD	01-11-00-520208	4.01
CITY OF CRYSTAL LAKE	INV0029329	06/06/2023	WOODS CREEK SPLASH PAD	02-11-00-520208	4.02
CITY OF CRYSTAL LAKE	INV0029330	06/06/2023	WOODS CREEK PARK WATER	01-11-00-520208	25.23
CITY OF CRYSTAL LAKE	INV0029330	06/06/2023	WOODS CREEK PARK WATER	02-11-00-520208	25.23
CITY OF CRYSTAL LAKE	INV0029331	06/06/2023	VA ROTARY SHELTER WATER	01-11-00-520208	35.38
CITY OF CRYSTAL LAKE	INV0029332	06/06/2023	VA SPLASH PAD WATER	01-11-00-520208	4.01
CITY OF CRYSTAL LAKE	INV0029332	06/06/2023	VA SPLASH PAD WATER	02-11-00-520208	4.02
CITY OF CRYSTAL LAKE	INV0029333	06/06/2023	VA NORTH BATHROOMS WAT	01-11-00-520208	30.70
CITY OF CRYSTAL LAKE	INV0029333	06/06/2023	VA NORTH BATHROOMS WAT	02-11-00-520208	30.71
CITY OF CRYSTAL LAKE	INV0029334	06/06/2023	VA NORTH SHELTER WATER	01-11-00-520208	8.03
CITY OF CRYSTAL LAKE	INV0029335	06/06/2023	VA OAKWOODS LODGE WATE	01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029335	06/06/2023	VA OAKWOODS LODGE WATE	02-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029336	06/06/2023	LIPPOLD OUTPOST BUILDING	01-11-00-520208	192.96
CITY OF CRYSTAL LAKE	INV0029337	06/06/2023	FOUR COLONIES PARK WATER	01-11-00-520208	4.01
CITY OF CRYSTAL LAKE	INV0029337	06/06/2023	FOUR COLONIES PARK WATER	02-11-00-520208	4.02
CITY OF CRYSTAL LAKE	INV0029338	06/06/2023	GARAGE WATER	01-11-00-520208	25.23
CITY OF CRYSTAL LAKE	INV0029338	06/06/2023	GARAGE WATER	02-11-00-520208	25.23
CITY OF CRYSTAL LAKE	INV0029339	06/06/2023	MAIN BEACH WATER	01-11-00-520208	30.70
CITY OF CRYSTAL LAKE	INV0029339	06/06/2023	MAIN BEACH WATER	02-11-00-520208	30.71
CITY OF CRYSTAL LAKE	INV0029340	06/06/2023	MAIN BEACH YARD HYDRANT	01-11-00-520208	5.47
CITY OF CRYSTAL LAKE	INV0029340	06/06/2023	MAIN BEACH YARD HYDRANT	02-11-00-520208	5.48
CITY OF CRYSTAL LAKE	INV0029341	06/06/2023	MAIN BEACH YARD HYDRANT	01-11-00-520208	8.80
CITY OF CRYSTAL LAKE	INV0029341	06/06/2023	MAIN BEACH YARD HYDRANT	02-11-00-520208	8.81
CITY OF CRYSTAL LAKE	INV0029342	06/06/2023	PARK POLICE HEADQUARTERS	01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029342	06/06/2023	PARK POLICE HEADQUARTERS	02-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029343	06/06/2023	VA SOUTH BATHROOMS WAT	01-11-00-520208	6.75
CITY OF CRYSTAL LAKE	INV0029343	06/06/2023	VA SOUTH BATHROOMS WAT	02-11-00-520208	6.75

## Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF CRYSTAL LAKE	INV0029344	06/06/2023	BARLINA HOUSE WATER	02-63-00-502133	50.46
CITY OF CRYSTAL LAKE	INV0029345	06/06/2023	GLC WATER	19-11-00-520208	9.58
CITY OF CRYSTAL LAKE	INV0029346	06/06/2023	ADMIN BUILDING WATER	01-11-00-520208	47.13
CITY OF CRYSTAL LAKE	INV0029346	06/06/2023	ADMIN BUILDING WATER	02-11-00-520208	47.13
CITY OF CRYSTAL LAKE	INV0029347	06/06/2023	VA NATURE CENTER WATER	08-11-00-520208	50.46
<b>Outstanding Total:</b>					<b>788.14</b>
<b>Vendor 14310 - CITY OF CRYSTAL LAKE Total:</b>					<b>788.14</b>
<b>Vendor: 59844 - CLAIRE NAUGHTON</b>					
<b>Outstanding</b>					
CLAIRE NAUGHTON	INV0029307	06/01/2023	MAY 2023 MILEAGE	01-11-00-570677	359.60
<b>Outstanding Total:</b>					<b>359.60</b>
<b>Vendor 59844 - CLAIRE NAUGHTON Total:</b>					<b>359.60</b>
<b>Vendor: 15156 - COLLEEN COLLIS</b>					
<b>Outstanding</b>					
COLLEEN COLLIS	INV0029351	06/07/2023	MAY 2023 MILEAGE	02-63-00-502220	53.06
<b>Outstanding Total:</b>					<b>53.06</b>
<b>Vendor 15156 - COLLEEN COLLIS Total:</b>					<b>53.06</b>
<b>Vendor: 15270 - COMMONWEALTH EDISON</b>					
<b>Outstanding</b>					
COMMONWEALTH EDISON	INV0029350	06/07/2023	PALMER HOUSE ELECTRIC	01-11-00-520206	8.39
COMMONWEALTH EDISON	INV0029350	06/07/2023	PALMER HOUSE ELECTRIC	02-11-00-520206	8.40
<b>Outstanding Total:</b>					<b>16.79</b>
<b>Vendor 15270 - COMMONWEALTH EDISON Total:</b>					<b>16.79</b>
<b>Vendor: 15690 - CORP AMER FAMILY CREDIT UNION</b>					
<b>Outstanding</b>					
CORP AMER FAMILY CREDIT U	INV0029360	06/09/2023	Corp Amer Credit Union	01-290003	669.00
<b>Outstanding Total:</b>					<b>669.00</b>
<b>Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total:</b>					<b>669.00</b>
<b>Vendor: 15806 - COUNTRYSIDE GARDEN CENTER</b>					
<b>Outstanding</b>					
COUNTRYSIDE GARDEN CENT	T1-0618764	06/05/2023	ANNUALS - PALMER HOUSE	01-12-00-550671	21.57
COUNTRYSIDE GARDEN CENT	T1-0618768	06/06/2023	FLOWER ARRANGEMENT - OL	01-11-00-570250	48.00
COUNTRYSIDE GARDEN CENT	T1-0618768	06/06/2023	FLOWER ARRANGEMENT - OL	02-11-00-570250	48.00
<b>Outstanding Total:</b>					<b>117.57</b>
<b>Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total:</b>					<b>117.57</b>
<b>Vendor: 17528 - DAVID B POTASH</b>					
<b>Paid</b>					
DAVID B POTASH	C06L09P23	06/07/2023	DJ PAYMENT FOR ALOHA SUM	02-66-00-503128	350.00
<b>Paid Total:</b>					<b>350.00</b>
<b>Vendor 17528 - DAVID B POTASH Total:</b>					<b>350.00</b>
<b>Vendor: 17080 - DLM: DALE L. MARTIN</b>					
<b>Outstanding</b>					
DLM: DALE L. MARTIN	523	06/01/2023	DIP N DOTS - MAIN BEACH	12-11-01-530010	1,872.00
<b>Outstanding Total:</b>					<b>1,872.00</b>
<b>Vendor 17080 - DLM: DALE L. MARTIN Total:</b>					<b>1,872.00</b>
<b>Vendor: 19050 - DOTY &amp; SONS CONCRETE PRODUCTS, INC.</b>					
<b>Outstanding</b>					
DOTY & SONS CONCRETE PRO	69819	06/05/2023	CONCRETE DISC CONNECT M	11-21-00-530210	3,291.20
<b>Outstanding Total:</b>					<b>3,291.20</b>
<b>Vendor 19050 - DOTY &amp; SONS CONCRETE PRODUCTS, INC. Total:</b>					<b>3,291.20</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 19930 - DULCEDO CONSTRUCTION LLC</b>						
<b>Outstanding</b>						
DULCEDO CONSTRUCTION LL	1597	06/06/2023	Main Beach Flat Roof Replace	16-11-00-570050	125,176.50	
					<b>Outstanding Total:</b>	<b>125,176.50</b>
<b>Vendor 19930 - DULCEDO CONSTRUCTION LLC Total:</b>					<b>125,176.50</b>	
<b>Vendor: 21000 - EBY GRAPHICS INC</b>						
<b>Outstanding</b>						
EBY GRAPHICS INC	10727	06/06/2023	MAIN BEACH KIOSK SIGN	01-12-00-530669	518.93	
					<b>Outstanding Total:</b>	<b>518.93</b>
<b>Vendor 21000 - EBY GRAPHICS INC Total:</b>					<b>518.93</b>	
<b>Vendor: 21250 - EDWARD DON &amp; COMPANY</b>						
<b>Outstanding</b>						
EDWARD DON & COMPANY	30291420	06/01/2023	BEER REFRIGERATOR	01-12-00-520151	1,755.35	
					<b>Outstanding Total:</b>	<b>1,755.35</b>
<b>Vendor 21250 - EDWARD DON &amp; COMPANY Total:</b>					<b>1,755.35</b>	
<b>Vendor: 22300 - ELEGANT PRESENTATIONS INC</b>						
<b>Outstanding</b>						
ELEGANT PRESENTATIONS INC	76187	06/05/2023	LINEN EXPENSE - GALINDO	01-23-00-520260	229.63	
					<b>Outstanding Total:</b>	<b>229.63</b>
<b>Vendor 22300 - ELEGANT PRESENTATIONS INC Total:</b>					<b>229.63</b>	
<b>Vendor: 26100 - EVP ACADEMIES, LLC</b>						
<b>Outstanding</b>						
EVP ACADEMIES, LLC	2381	06/05/2023	MAY 2023 CLASSES 220427_0	02-63-20-502108	1,178.10	
					<b>Outstanding Total:</b>	<b>1,178.10</b>
<b>Vendor 26100 - EVP ACADEMIES, LLC Total:</b>					<b>1,178.10</b>	
<b>Vendor: 27275 - FAIRWAY GOLF CARS, INC</b>						
<b>Outstanding</b>						
FAIRWAY GOLF CARS, INC	25423	06/01/2023	GOLF CART REPAIR	01-12-00-530673	69.00	
					<b>Outstanding Total:</b>	<b>69.00</b>
<b>Vendor 27275 - FAIRWAY GOLF CARS, INC Total:</b>					<b>69.00</b>	
<b>Vendor: 27555 - FASTSIGNS</b>						
<b>Outstanding</b>						
FASTSIGNS	2088-12979	06/05/2023	Grand Oaks and LFGC Illumina	16-11-00-570031	42,770.48	
					<b>Outstanding Total:</b>	<b>42,770.48</b>
<b>Vendor 27555 - FASTSIGNS Total:</b>					<b>42,770.48</b>	
<b>Vendor: 27740 - FERGUSON ENTERPRISES INC</b>						
<b>Outstanding</b>						
FERGUSON ENTERPRISES INC	7247449	06/01/2023	FOR VA SPLASH PAD	01-12-00-550155	15.98	
					<b>Outstanding Total:</b>	<b>15.98</b>
<b>Vendor 27740 - FERGUSON ENTERPRISES INC Total:</b>					<b>15.98</b>	
<b>Vendor: 28997 - FOUR SEASONS CARE LLC</b>						
<b>Outstanding</b>						
FOUR SEASONS CARE LLC	657	06/06/2023	Contractual Mowing	01-12-00-520219	1,605.00	
					<b>Outstanding Total:</b>	<b>1,605.00</b>
<b>Vendor 28997 - FOUR SEASONS CARE LLC Total:</b>					<b>1,605.00</b>	
<b>Vendor: 30350 - GAYLOR EXCAVATING INC</b>						
<b>Outstanding</b>						
GAYLOR EXCAVATING INC	19167	06/01/2023	COR-drain tile install NE corne	16-11-00-570031	10,471.00	
					<b>Outstanding Total:</b>	<b>10,471.00</b>
<b>Vendor 30350 - GAYLOR EXCAVATING INC Total:</b>					<b>10,471.00</b>	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 31950 - GOLD MEDAL PRODUCTS</b>						
<b>Outstanding</b>						
GOLD MEDAL PRODUCTS	402463	06/01/2023	FOOD CONCESSIONS - MAIN B	12-11-01-530003	872.50	
					<b>Outstanding Total:</b>	<b>872.50</b>
<b>Vendor 31950 - GOLD MEDAL PRODUCTS Total:</b>					<b>872.50</b>	
<b>Vendor: 32570 - GREAT AMERICA LEASING CORP</b>						
<b>Outstanding</b>						
GREAT AMERICA LEASING CO	34085308	06/03/2023	KYOCERA COPIER LEASE AGRE	01-11-00-520215	159.60	
GREAT AMERICA LEASING CO	34085308	06/03/2023	KYOCERA COPIER LEASE AGRE	02-11-00-520215	159.60	
GREAT AMERICA LEASING CO	34085308	06/03/2023	KYOCERA COPIER LEASE AGRE	20-11-00-520215	79.80	
					<b>Outstanding Total:</b>	<b>399.00</b>
<b>Vendor 32570 - GREAT AMERICA LEASING CORP Total:</b>					<b>399.00</b>	
<b>Vendor: 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC</b>						
<b>Outstanding</b>						
GREAT LAKES COCA-COLA DIS	35728287013	06/01/2023	COKE PRODUCTS - BONCOSKY	12-11-04-530015	1,832.17	
GREAT LAKES COCA-COLA DIS	35825133006	06/01/2023	COKE PRODUCTS - BONCOSKY	12-11-04-530015	834.63	
GREAT LAKES COCA-COLA DIS	35825133009	06/01/2023	COKE PRODUCTS - MAIN	12-11-01-530015	316.48	
GREAT LAKES COCA-COLA DIS	35948309015	06/07/2023	COKE PRODUCTS - MAIN	12-11-01-530015	476.34	
					<b>Outstanding Total:</b>	<b>3,459.62</b>
<b>Vendor 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC Total:</b>					<b>3,459.62</b>	
<b>Vendor: 34100 - HKS SYSTEMS, INC</b>						
<b>Outstanding</b>						
HKS SYSTEMS, INC	13525	06/01/2023	NORTH END BATHROOM - MA	01-12-00-520152	287.00	
HKS SYSTEMS, INC	13526	06/01/2023	NEW TRIM ON PANIC BAR - A	01-12-00-520159	705.00	
HKS SYSTEMS, INC	13528	06/01/2023	REKEY FISHERMANS GATEA	01-12-00-520154	145.00	
					<b>Outstanding Total:</b>	<b>1,137.00</b>
<b>Vendor 34100 - HKS SYSTEMS, INC Total:</b>					<b>1,137.00</b>	
<b>Vendor: 36810 - HOBBY LOBBY CREATIVE CENTERS</b>						
<b>Outstanding</b>						
HOBBY LOBBY CREATIVE CENT	0327	06/01/2023	CAMP SUPPLIES	02-63-00-503186	101.44	
HOBBY LOBBY CREATIVE CENT	0327	06/01/2023	CAMP SUPPLIES	02-63-00-503188	74.07	
					<b>Outstanding Total:</b>	<b>175.51</b>
<b>Vendor 36810 - HOBBY LOBBY CREATIVE CENTERS Total:</b>					<b>175.51</b>	
<b>Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE</b>						
<b>Outstanding</b>						
HOME DEPOT CREDIT CARD S	0024049	06/07/2023	ALOHA SUMMER TIKI TORCHE	02-66-00-503128	518.53	
HOME DEPOT CREDIT CARD S	1043193	06/01/2023	ANIMAL CARE SUPPLIES	08-11-00-530700	39.94	
HOME DEPOT CREDIT CARD S	227163	06/01/2023	GREENHOUSE	08-11-00-530705	348.60	
HOME DEPOT CREDIT CARD S	6611952	06/08/2023	SANDER & PADS	02-68-00-550172	93.97	
HOME DEPOT CREDIT CARD S	7023515	06/01/2023	SIGNS FOR CAMP	01-12-00-530669	5.92	
HOME DEPOT CREDIT CARD S	8611094	06/01/2023	FOR IANS VOLLEYBALL STUFF	02-62-20-503430	39.41	
					<b>Outstanding Total:</b>	<b>1,046.37</b>
<b>Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:</b>					<b>1,046.37</b>	
<b>Vendor: 10142 - IAN BOOKER</b>						
<b>Outstanding</b>						
IAN BOOKER	INV0029326	06/05/2023	MAY 2023 MILEAGE	02-11-00-570677	233.18	
					<b>Outstanding Total:</b>	<b>233.18</b>
<b>Vendor 10142 - IAN BOOKER Total:</b>					<b>233.18</b>	
<b>Vendor: 41781 - ILLINOIS DEPT OF REVENUE</b>						
<b>Paid</b>						
ILLINOIS DEPT OF REVENUE	INV0029377	06/09/2023	IL PR TAXES	01-290003	13,208.17	
					<b>Paid Total:</b>	<b>13,208.17</b>
<b>Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:</b>					<b>13,208.17</b>	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND</b>					
<b>Outstanding</b>					
ILLINOIS MUNICIPAL RETIREM	INV0029357	06/09/2023	Deferred IMRF	01-290003	4,042.09
ILLINOIS MUNICIPAL RETIREM	INV0029358	06/09/2023	Deferred IMRF	01-290003	2,908.02
ILLINOIS MUNICIPAL RETIREM	INV0029372	06/09/2023	Vol. IMRF Contr.	01-290003	3,727.15
ILLINOIS MUNICIPAL RETIREM	INV0029373	06/09/2023	Vol. IMRF Contr.	01-290003	1,281.11
<b>Outstanding Total:</b>					<b>11,958.37</b>
<b>Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:</b>					<b>11,958.37</b>
<b>Vendor: 41950 - ILLINOIS SHOTOKAN KARATE</b>					
<b>Outstanding</b>					
ILLINOIS SHOTOKAN KARATE	345	06/01/2023	SPRING 2023 SHOTOKAN KAR	02-64-00-502282	3,603.60
<b>Outstanding Total:</b>					<b>3,603.60</b>
<b>Vendor 41950 - ILLINOIS SHOTOKAN KARATE Total:</b>					<b>3,603.60</b>
<b>Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC</b>					
<b>Outstanding</b>					
INTEGRA BUSINESS SYSTEMS I	INV108548	06/03/2023	FRONT DESK PRINTER MAINT	01-11-00-520215	31.07
INTEGRA BUSINESS SYSTEMS I	INV108548	06/03/2023	FRONT DESK PRINTER MAINT	02-11-00-520215	31.07
INTEGRA BUSINESS SYSTEMS I	INV108549	06/03/2023	OKI PRINTER MAINTENANCE	01-11-00-520215	33.92
INTEGRA BUSINESS SYSTEMS I	INV108549	06/03/2023	OKI PRINTER MAINTENANCE	02-11-00-520215	33.92
INTEGRA BUSINESS SYSTEMS I	INV108550	06/03/2023	EXEC DIR PRINTER MAINTENA	01-11-00-520215	11.52
INTEGRA BUSINESS SYSTEMS I	INV108550	06/03/2023	EXEC DIR PRINTER MAINTENA	02-11-00-520215	11.52
INTEGRA BUSINESS SYSTEMS I	INV108551	06/03/2023	KYOCERA COPIER -ADMIN MA	01-11-00-520215	494.73
INTEGRA BUSINESS SYSTEMS I	INV108551	06/03/2023	KYOCERA COPIER -ADMIN MA	02-11-00-520215	494.74
INTEGRA BUSINESS SYSTEMS I	INV108551	06/03/2023	KYOCERA COPIER -ADMIN MA	20-11-00-520215	329.83
<b>Outstanding Total:</b>					<b>1,472.32</b>
<b>Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total:</b>					<b>1,472.32</b>
<b>Vendor: 39050 - INTERNAL REVENUE SERVICE</b>					
<b>Paid</b>					
INTERNAL REVENUE SERVICE	INV0029376	06/09/2023	SOCIAL SECURITY	01-290003	35,140.22
INTERNAL REVENUE SERVICE	INV0029376	06/09/2023	FEDERAL PR TAXES	01-290003	16,363.01
INTERNAL REVENUE SERVICE	INV0029376	06/09/2023	MEDICARE	01-290003	8,218.34
<b>Paid Total:</b>					<b>59,721.57</b>
<b>Vendor 39050 - INTERNAL REVENUE SERVICE Total:</b>					<b>59,721.57</b>
<b>Vendor: 10700 - KARI BRUMMITT</b>					
<b>Outstanding</b>					
KARI BRUMMITT	INV0029352	06/07/2023	MAY 2023 MILEAGE	02-63-00-503220	88.43
<b>Outstanding Total:</b>					<b>88.43</b>
<b>Vendor 10700 - KARI BRUMMITT Total:</b>					<b>88.43</b>
<b>Vendor: 20100 - KIM DUNN</b>					
<b>Outstanding</b>					
KIM DUNN	INV0029310	06/01/2023	MAY 2023 MILEAGE	01-11-00-570677	5.96
<b>Outstanding Total:</b>					<b>5.96</b>
<b>Vendor 20100 - KIM DUNN Total:</b>					<b>5.96</b>
<b>Vendor: 73650 - KURT RECKAMP</b>					
<b>Outstanding</b>					
KURT RECKAMP	INV0029306	06/01/2023	MAY 2023 MILEAGE	01-11-00-570677	75.98
<b>Outstanding Total:</b>					<b>75.98</b>
<b>Vendor 73650 - KURT RECKAMP Total:</b>					<b>75.98</b>
<b>Vendor: 77300 - LEANNE SCHMIDT</b>					
<b>Outstanding</b>					
LEANNE SCHMIDT	INV0029353	06/01/2023	MAY 2023 MILEAGE	20-11-00-570677	77.29
<b>Outstanding Total:</b>					<b>77.29</b>
<b>Vendor 77300 - LEANNE SCHMIDT Total:</b>					<b>77.29</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 51910 - LEE AUTO PARTS INC</b>					
<b>Outstanding</b>					
LEE AUTO PARTS INC	687234	06/01/2023	BOLT - TRK 4	01-12-00-530691	4.58
LEE AUTO PARTS INC	687237	06/01/2023	BATTERY - TRK 4	01-12-00-530691	163.99
LEE AUTO PARTS INC	687530	06/01/2023	BATTERY	01-12-00-530691	-18.00
<b>Outstanding Total:</b>					<b>150.57</b>
<b>Vendor 51910 - LEE AUTO PARTS INC Total:</b>					<b>150.57</b>
<b>Vendor: 79650 - MARK SMITH</b>					
<b>Paid</b>					
MARK SMITH	BSE-78552	06/01/2023	ALOHA SUMMER - STEEL DRU	02-66-00-503128	650.00
<b>Paid Total:</b>					<b>650.00</b>
<b>Vendor 79650 - MARK SMITH Total:</b>					<b>650.00</b>
<b>Vendor: 54620 - MARKET ACCESS CORP</b>					
<b>Outstanding</b>					
MARKET ACCESS CORP	7662	06/05/2023	EVENT INSURANCE MAY 2023	01-11-00-520355	1,595.00
<b>Outstanding Total:</b>					<b>1,595.00</b>
<b>Vendor 54620 - MARKET ACCESS CORP Total:</b>					<b>1,595.00</b>
<b>Vendor: 70425 - MATTHEW PINION</b>					
<b>Outstanding</b>					
MATTHEW PINION	INV0029308	06/01/2023	MAY 2023 MILEAGE	02-11-00-570677	45.33
<b>Outstanding Total:</b>					<b>45.33</b>
<b>Vendor 70425 - MATTHEW PINION Total:</b>					<b>45.33</b>
<b>Vendor: 55700 - MCCANN INDUSTRIES INC</b>					
<b>Outstanding</b>					
MCCANN INDUSTRIES INC	W00707	06/01/2023	TRACTOR LOADER REPAIRS	01-12-00-520673	215.10
<b>Outstanding Total:</b>					<b>215.10</b>
<b>Vendor 55700 - MCCANN INDUSTRIES INC Total:</b>					<b>215.10</b>
<b>Vendor: 56625 - MENARDS</b>					
<b>Outstanding</b>					
MENARDS	89743	06/01/2023	NATURALIST SUPPLIES	08-11-00-530107	17.98
MENARDS	90811	06/01/2023	GREENHOUSE, NATURALIST, A	08-11-00-530352	8.56
MENARDS	90811	06/01/2023	GREENHOUSE, NATURALIST, A	08-11-00-530700	18.48
MENARDS	90811	06/01/2023	GREENHOUSE, NATURALIST, A	08-11-00-530705	11.47
MENARDS	90882	06/01/2023	WOODSCREEK TENNIS REPAIR	01-12-00-550667	79.69
MENARDS	91119	06/01/2023	RIVER ROCK AND TEMP FENCI	01-12-00-550556	168.76
MENARDS	91208	06/01/2023	PITCHFORKS,POOP SCOOPER,	01-12-00-530227	75.96
MENARDS	91208	06/01/2023	PITCHFORKS,POOP SCOOPER,	01-12-00-550152	93.91
<b>Outstanding Total:</b>					<b>474.81</b>
<b>Vendor 56625 - MENARDS Total:</b>					<b>474.81</b>
<b>Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY</b>					
<b>Outstanding</b>					
METROPOLITAN LIFE INSURA	INV0029364	06/09/2023	MetLaw	01-290003	137.50
<b>Outstanding Total:</b>					<b>137.50</b>
<b>Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total:</b>					<b>137.50</b>
<b>Vendor: 57335 - MINUTEMAN PRESS</b>					
<b>Outstanding</b>					
MINUTEMAN PRESS	99766	06/01/2023	MINI GOLF SCORECARDS	19-11-00-530402	1,217.15
MINUTEMAN PRESS	99788	06/07/2023	BEAUTY AND THE BEAST JR PR	02-64-00-503383	54.66
<b>Outstanding Total:</b>					<b>1,271.81</b>
<b>Vendor 57335 - MINUTEMAN PRESS Total:</b>					<b>1,271.81</b>
<b>Vendor: 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357</b>					
<b>Paid</b>					
MISSIONSQUARE RETIREMEN	INV0029374	06/09/2023	ICMA Loan	01-290003	53.16
MISSIONSQUARE RETIREMEN	INV0029374	06/09/2023	Deferred Savings	01-290003	20.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MISSIONSQUARE RETIREMEN	INV0029374	06/09/2023	Deferred Savings	01-290003	565.00
<b>Paid Total:</b>					<b>639.14</b>
<b>Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:</b>					<b>639.14</b>

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

MUTUAL OF OMAHA INSURA	INV0029363	06/09/2023	Vision - After Tax	01-290003	7.21
MUTUAL OF OMAHA INSURA	INV0029365	06/09/2023	Vision - Pre-tax	01-290003	165.86
MUTUAL OF OMAHA INSURA	INV0029369	06/09/2023	Voluntary Life Insurance	01-290003	494.64
<b>Outstanding Total:</b>					<b>667.71</b>
<b>Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:</b>					<b>667.71</b>

**Vendor: 59765 - NAPERVILLE TROLLEY & TOURS, LTD****Outstanding**

NAPERVILLE TROLLEY & TOUR	INV0029309	06/01/2023	HOLIDAY LIGHTS TRIP DEPOSI	02-65-00-502466	500.00
<b>Outstanding Total:</b>					<b>500.00</b>
<b>Vendor 59765 - NAPERVILLE TROLLEY &amp; TOURS, LTD Total:</b>					<b>500.00</b>

**Vendor: 61200 - NICOR GAS****Outstanding**

NICOR GAS	INV0029312	06/02/2023	NATURE CENTER GAS	08-11-00-520207	285.57
NICOR GAS	INV0029313	06/02/2023	OAKWOODS LODGE GAS	01-11-00-520207	42.51
NICOR GAS	INV0029313	06/02/2023	OAKWOODS LODGE GAS	02-11-00-520207	42.51
NICOR GAS	INV0029314	06/02/2023	PALMER HOUSE GAS	01-11-00-520207	62.63
NICOR GAS	INV0029314	06/02/2023	PALMER HOUSE GAS	02-11-00-520207	62.63
NICOR GAS	INV0029315	06/02/2023	SHAMROCK HILLS GAS	01-11-00-520207	74.80
NICOR GAS	INV0029315	06/02/2023	SHAMROCK HILLS GAS	02-11-00-520207	74.80
NICOR GAS	INV0029316	06/02/2023	MAIN BEACH GAS	01-11-00-520207	321.58
NICOR GAS	INV0029316	06/02/2023	MAIN BEACH GAS	02-11-00-520207	321.58
NICOR GAS	INV0029317	06/02/2023	GRAND OAKS GAS	01-11-00-520207	100.03
NICOR GAS	INV0029317	06/02/2023	GRAND OAKS GAS	02-11-00-520207	100.03
NICOR GAS	INV0029318	06/02/2023	WEST BEACH GAS	01-11-00-520207	85.64
NICOR GAS	INV0029318	06/02/2023	WEST BEACH GAS	02-11-00-520207	85.64
NICOR GAS	INV0029319	06/02/2023	WOODS CREEK GAS	01-11-00-520207	51.67
NICOR GAS	INV0029319	06/02/2023	WOODS CREEK GAS	02-11-00-520207	51.66
NICOR GAS	INV0029320	06/02/2023	PARK POLICE GAS	01-11-00-520207	54.13
NICOR GAS	INV0029320	06/02/2023	PARK POLICE GAS	02-11-00-520207	54.12
NICOR GAS	INV0029321	06/02/2023	ADMIN OFFICE GAS	01-11-00-520207	207.34
NICOR GAS	INV0029321	06/02/2023	ADMIN OFFICE GAS	02-11-00-520207	207.34
NICOR GAS	INV0029322	06/02/2023	ROTARY BUILDING GAS	01-11-00-520207	77.76
NICOR GAS	INV0029322	06/02/2023	ROTARY BUILDING GAS	02-11-00-520207	77.76
NICOR GAS	INV0029323	06/02/2023	GARAGE GAS	01-11-00-520207	128.46
NICOR GAS	INV0029323	06/02/2023	GARAGE GAS	02-11-00-520207	128.45
NICOR GAS	INV0029324	06/02/2023	SPOERL GAS	01-11-00-520207	50.72
NICOR GAS	INV0029324	06/02/2023	SPOERL GAS	02-11-00-520207	50.71
NICOR GAS	INV0029325	06/02/2023	BARLINA HOUSE GAS	02-63-00-502133	117.15
<b>Outstanding Total:</b>					<b>2,917.22</b>
<b>Vendor 61200 - NICOR GAS Total:</b>					<b>2,917.22</b>

**Vendor: 61367 - NRPA****Outstanding**

NRPA	INV0029378	06/01/2023	ANNUAL DUES 12944	01-11-00-520223	850.00
NRPA	INV0029378	06/01/2023	ANNUAL DUES 12944	02-11-00-520223	850.00
<b>Outstanding Total:</b>					<b>1,700.00</b>
<b>Vendor 61367 - NRPA Total:</b>					<b>1,700.00</b>

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

O'REILLY AUTOMOTIVE STORE	2484-434191	06/01/2023	CORE RETURN	01-12-00-530673	-132.00
<b>Outstanding Total:</b>					<b>-132.00</b>
<b>Vendor 62400 - O'REILLY AUTOMOTIVE STORES INC Total:</b>					<b>-132.00</b>



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Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 66300 - ORIGINAL WATERMEN, INC</b>						
<b>Paid</b>						
ORIGINAL WATERMEN, INC	S81659-R	06/08/2023	POCKET MASKS, GUARD VISO	11-11-00-530200	-745.45	
					<b>Paid Total:</b>	<b>-745.45</b>
<b>Vendor 66300 - ORIGINAL WATERMEN, INC Total:</b>						
<b>-745.45</b>						
<b>Vendor: 69765 - PAULSON PRESS INC</b>						
<b>Outstanding</b>						
PAULSON PRESS INC	23-0255	06/08/2023	JUNE PARK REPORT 2023 PRI	02-11-00-530395	2,055.00	
					<b>Outstanding Total:</b>	<b>2,055.00</b>
<b>Vendor 69765 - PAULSON PRESS INC Total:</b>						
<b>2,055.00</b>						
<b>Vendor: 70020 - PETSMART #0477</b>						
<b>Outstanding</b>						
PETSMART #0477	8863	06/01/2023	ANIMAL SUPPLIES	08-11-00-530700	28.80	
					<b>Outstanding Total:</b>	<b>28.80</b>
<b>Vendor 70020 - PETSMART #0477 Total:</b>						
<b>28.80</b>						
<b>Vendor: 70030 - PETTY CASH</b>						
<b>Outstanding</b>						
PETTY CASH	INV0029349	06/07/2023	REPLENISH PETTY CASH IN AD	01-11-00-570250	37.99	
PETTY CASH	INV0029349	06/07/2023	REPLENISH PETTY CASH IN AD	02-63-00-503133	108.01	
PETTY CASH	INV0029349	06/07/2023	REPLENISH PETTY CASH IN AD	02-63-00-503220	94.70	
PETTY CASH	INV0029349	06/07/2023	REPLENISH PETTY CASH IN AD	02-64-00-503283	10.99	
PETTY CASH	INV0029349	06/07/2023	REPLENISH PETTY CASH IN AD	02-65-00-503466	1.98	
					<b>Outstanding Total:</b>	<b>253.67</b>
<b>Paid</b>						
PETTY CASH	INV0029379	06/08/2023	SPECIAL EVENT BANKS - ALOH	02-111001	3,000.00	
					<b>Paid Total:</b>	<b>3,000.00</b>
<b>Vendor 70030 - PETTY CASH Total:</b>						
<b>3,253.67</b>						
<b>Vendor: 71575 - PRECISE DIGITAL PRINTING INC</b>						
<b>Outstanding</b>						
PRECISE DIGITAL PRINTING IN	103594	06/01/2023	ADA INTERIOR SIGNS	01-12-00-550152	280.00	
PRECISE DIGITAL PRINTING IN	103594	06/01/2023	ADA INTERIOR SIGNS	01-12-00-550159	80.00	
PRECISE DIGITAL PRINTING IN	103594	06/01/2023	ADA INTERIOR SIGNS	08-11-00-530364	80.00	
PRECISE DIGITAL PRINTING IN	104203	06/06/2023	CADDYSHACK SIGN	02-68-00-530098	95.00	
					<b>Outstanding Total:</b>	<b>535.00</b>
<b>Vendor 71575 - PRECISE DIGITAL PRINTING INC Total:</b>						
<b>535.00</b>						
<b>Vendor: 72000 - PRO-TUFF DECALS INC</b>						
<b>Outstanding</b>						
PRO-TUFF DECALS INC	INV023005544	06/06/2023	TIE DYE STAFF SHIRTS	02-11-00-530395	824.00	
PRO-TUFF DECALS INC	INV023005546	06/06/2023	HAWAIIAN SHIRT PRINT ALOH	02-68-00-530098	77.20	
PRO-TUFF DECALS INC	INV023005560	06/07/2023	UMPIRE POLOS, HATS	02-68-00-503356	142.92	
PRO-TUFF DECALS INC	INV023005560	06/07/2023	UMPIRE POLOS, HATS	02-68-00-503357	142.93	
PRO-TUFF DECALS INC	INV023005560	06/07/2023	UMPIRE POLOS, HATS	02-68-00-503363	142.92	
					<b>Outstanding Total:</b>	<b>1,329.97</b>
<b>Vendor 72000 - PRO-TUFF DECALS INC Total:</b>						
<b>1,329.97</b>						
<b>Vendor: 16300 - ROBERT E GILLUM</b>						
<b>Outstanding</b>						
ROBERT E GILLUM	569	06/07/2023	Cube Dock Raft Main Beach	01-12-00-550556	3,577.32	
ROBERT E GILLUM	569	06/07/2023	Cube Dock Raft Main Beach	11-11-00-530270	3,577.31	
					<b>Outstanding Total:</b>	<b>7,154.63</b>
<b>Vendor 16300 - ROBERT E GILLUM Total:</b>						
<b>7,154.63</b>						
<b>Vendor: 76964 - SAM'S CLUB DIRECT</b>						
<b>Outstanding</b>						
SAM'S CLUB DIRECT	0109-1	06/01/2023	ET & CAMP SUPPLIES	02-63-00-503188	20.00	
SAM'S CLUB DIRECT	0109-1	06/01/2023	ET & CAMP SUPPLIES	02-63-00-503220	176.02	
SAM'S CLUB DIRECT	1138	06/01/2023	MAIN BEACH CONCESSIONS S	12-11-01-530741	107.14	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAM'S CLUB DIRECT	2242	06/01/2023	BONCOSKY CONCESSIONS SU	12-11-04-530741	80.86
SAM'S CLUB DIRECT	3447	06/07/2023	SNACKS FOR ZUMBA & YOGA	02-62-00-503209	102.60
SAM'S CLUB DIRECT	5252	06/06/2023	BONCOSKY CONCESSIONS	02-68-00-503356	7.96
SAM'S CLUB DIRECT	5252	06/06/2023	BONCOSKY CONCESSIONS	19-11-00-530020	86.72
SAM'S CLUB DIRECT	6578	06/07/2023	CUPS - MAIN	12-11-01-530025	34.38
SAM'S CLUB DIRECT	6904	06/01/2023	ET & CAMP SUPPLIES	02-63-00-503186	145.71
SAM'S CLUB DIRECT	6904	06/01/2023	ET & CAMP SUPPLIES	02-63-00-503220	129.00
SAM'S CLUB DIRECT	7631	06/03/2023	BOARD MEETING SUPPLIES	01-11-00-530553	25.42
SAM'S CLUB DIRECT	7631	06/03/2023	BOARD MEETING SUPPLIES	02-11-00-530553	25.42
SAM'S CLUB DIRECT	7911	06/01/2023	ET & CAMP SUPPLIES	02-63-00-503187	243.62
SAM'S CLUB DIRECT	7911	06/01/2023	ET & CAMP SUPPLIES	02-63-00-503220	22.00
<b>Outstanding Total:</b>					<b>1,206.85</b>

**Paid**

SAM'S CLUB DIRECT	8970	06/01/2023	ET & CAMP SUPPLIES	02-63-00-503186	627.40
SAM'S CLUB DIRECT	8970	06/01/2023	ET & CAMP SUPPLIES	02-63-00-503188	37.54
SAM'S CLUB DIRECT	8970	06/01/2023	ET & CAMP SUPPLIES	02-63-00-503220	413.16
<b>Paid Total:</b>					<b>1,078.10</b>

**Vendor 76964 - SAM'S CLUB DIRECT Total: 2,284.95**

**Vendor: 84330 - SANDRA THOMPSON**

**Outstanding**

SANDRA THOMPSON	INV0029328	06/05/2023	MAY 2023 MILEAGE	02-63-00-502220	105.46
<b>Outstanding Total:</b>					<b>105.46</b>

**Vendor 84330 - SANDRA THOMPSON Total: 105.46**

**Vendor: 76575 - SEECOM**

**Outstanding**

SEECOM	1393	06/01/2023	Q1 FEE FOR DISPATCH	01-14-00-520290	5,748.43
<b>Outstanding Total:</b>					<b>5,748.43</b>

**Vendor 76575 - SEECOM Total: 5,748.43**

**Vendor: 08508 - SHAUNA BECKER**

**Outstanding**

SHAUNA BECKER	08687	06/01/2023	FANNY PACKS	02-63-00-503186	89.86
SHAUNA BECKER	INV0029305	06/01/2023	MAY 2023 MILEAGE	02-63-00-502186	91.70
<b>Outstanding Total:</b>					<b>181.56</b>

**Vendor 08508 - SHAUNA BECKER Total: 181.56**

**Vendor: 78200 - SHAW SUBURBAN MEDIA**

**Outstanding**

SHAW SUBURBAN MEDIA	0523102674	06/05/2023	TEACHER APP, TENNIS, BOAT	02-11-00-530365	855.00
<b>Outstanding Total:</b>					<b>855.00</b>

**Vendor 78200 - SHAW SUBURBAN MEDIA Total: 855.00**

**Vendor: 81117 - STATE DISBURSEMENT UNIT**

**Outstanding**

STATE DISBURSEMENT UNIT	INV0029375	06/09/2023	CHILD SUPPORT	01-290003	185.73
<b>Outstanding Total:</b>					<b>185.73</b>

**Vendor 81117 - STATE DISBURSEMENT UNIT Total: 185.73**

**Vendor: 83050 - SYSCO CHICAGO, INC**

**Outstanding**

SYSCO CHICAGO, INC	624431436	06/01/2023	FOOD, CANDY, PAPER PRODU	12-11-01-530003	1,170.15
SYSCO CHICAGO, INC	624431436	06/01/2023	FOOD, CANDY, PAPER PRODU	12-11-01-530005	210.25
SYSCO CHICAGO, INC	624431436	06/01/2023	FOOD, CANDY, PAPER PRODU	12-11-01-530025	237.45
SYSCO CHICAGO, INC	624431438	06/01/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530003	1,747.68
SYSCO CHICAGO, INC	624431438	06/01/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530005	140.90
SYSCO CHICAGO, INC	624431438	06/01/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530025	169.50
SYSCO CHICAGO, INC	624468539	06/07/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530003	703.42
SYSCO CHICAGO, INC	624468539	06/07/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530005	168.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYSCO CHICAGO, INC	624468539	06/07/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530025	365.85
<b>Outstanding Total:</b>					<b>4,913.34</b>
<b>Vendor 83050 - SYSCO CHICAGO, INC Total:</b>					<b>4,913.34</b>

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

THE SHERWIN-WILLIAMS CO	4845-4	06/08/2023	PAINT FOR BLEACHERS	02-68-00-550172	107.96
<b>Outstanding Total:</b>					<b>107.96</b>
<b>Vendor 78700 - THE SHERWIN-WILLIAMS CO Total:</b>					<b>107.96</b>

**Vendor: 85600 - TYLER TECHNOLOGIES INC****Outstanding**

TYLER TECHNOLOGIES INC	025-406446	06/06/2023	Tyler ExecuTime Time & Atten	01-11-00-520213	2,350.00
TYLER TECHNOLOGIES INC	025-406446	06/06/2023	Tyler ExecuTime Time & Atten	02-11-00-520213	2,350.00
TYLER TECHNOLOGIES INC	025-419209	06/06/2023	CLOUD HOSTING INCODE 10 F	01-11-00-520213	23,452.50
TYLER TECHNOLOGIES INC	025-419209	06/06/2023	CLOUD HOSTING INCODE 10 F	02-11-00-520213	23,452.50
TYLER TECHNOLOGIES INC	025-419209	06/06/2023	CLOUD HOSTING INCODE 10 F	20-11-00-520213	3,085.00
TYLER TECHNOLOGIES INC	025-419209.1	06/06/2023	Applicant Tracking System - Ty	01-11-00-520213	1,950.00
TYLER TECHNOLOGIES INC	025-419209.1	06/06/2023	Applicant Tracking System - Ty	02-11-00-520213	1,950.00
TYLER TECHNOLOGIES INC	025-419209.2	06/06/2023	Tyler ExecuTime Time & Atten	01-11-00-520213	7,050.00
TYLER TECHNOLOGIES INC	025-419209.2	06/06/2023	Tyler ExecuTime Time & Atten	02-11-00-520213	7,050.00
TYLER TECHNOLOGIES INC	025-420348	06/01/2023	TYLER U ON-LINE TRAINING A	01-11-00-520213	500.00
TYLER TECHNOLOGIES INC	025-420348	06/01/2023	TYLER U ON-LINE TRAINING A	02-11-00-520213	500.00
<b>Outstanding Total:</b>					<b>73,690.00</b>
<b>Vendor 85600 - TYLER TECHNOLOGIES INC Total:</b>					<b>73,690.00</b>

**Vendor: 87900 - UNITED HEALTHCARE - DULUTH****Outstanding**

UNITED HEALTHCARE - DULUT	INV0029362	06/09/2023	Group Health - After Tax	01-290003	190.08
UNITED HEALTHCARE - DULUT	INV0029367	06/09/2023	Dental - After Tax	01-290003	22.55
UNITED HEALTHCARE - DULUT	INV0029368	06/09/2023	Dental - Pre-tax	01-290003	464.40
UNITED HEALTHCARE - DULUT	INV0029371	06/09/2023	Group Health - Pre-tax	01-290003	6,309.11
<b>Outstanding Total:</b>					<b>6,986.14</b>
<b>Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:</b>					<b>6,986.14</b>

**Vendor: 88130 - UNITED STATES POSTMASTER****Paid**

UNITED STATES POSTMASTER	INV0029225	06/01/2023	POSTAGE SUMMER PARK REP	02-11-00-520574	4,500.00
<b>Paid Total:</b>					<b>4,500.00</b>
<b>Vendor 88130 - UNITED STATES POSTMASTER Total:</b>					<b>4,500.00</b>

**Vendor: 91710 - WALMART COMMUNITY****Outstanding**

WALMART COMMUNITY	00916	06/01/2023	ET SUPPLIES	02-63-00-503220	62.19
WALMART COMMUNITY	01052	06/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	86.91
WALMART COMMUNITY	02812	06/05/2023	ET CAMP SUPPLIES	02-63-00-503187	31.92
WALMART COMMUNITY	04024-1	06/01/2023	ET SUPPLIES	02-63-00-503186	16.28
WALMART COMMUNITY	04024-1	06/01/2023	ET SUPPLIES	02-63-00-503188	5.00
WALMART COMMUNITY	04024-1	06/01/2023	ET SUPPLIES	02-63-00-503220	47.03
WALMART COMMUNITY	04086-1	06/01/2023	ET SUPPLIES	02-63-00-503220	27.77
WALMART COMMUNITY	07065	06/05/2023	ICE	12-11-04-530020	13.74
<b>Outstanding Total:</b>					<b>290.84</b>

**Paid**

WALMART COMMUNITY	08384	06/01/2023	CAMP & ET SUPPLIES	02-63-00-503186	198.18
WALMART COMMUNITY	08384	06/01/2023	CAMP & ET SUPPLIES	02-63-00-503188	36.00
WALMART COMMUNITY	08384	06/01/2023	CAMP & ET SUPPLIES	02-63-00-503220	132.74
WALMART COMMUNITY	08510	06/01/2023	CAMP SUPPLIES	02-63-00-503186	266.50
WALMART COMMUNITY	08510	06/01/2023	CAMP SUPPLIES	02-63-00-503188	98.62
WALMART COMMUNITY	09884	06/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	26.90
<b>Paid Total:</b>					<b>758.94</b>
<b>Vendor 91710 - WALMART COMMUNITY Total:</b>					<b>1,049.78</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 92050 - WAREHOUSE DIRECT INC</b>						
<b>Outstanding</b>						
WAREHOUSE DIRECT INC	5504166-0	06/01/2023	SMALL GLOVES FOR MAIN PE	11-11-00-530200	72.30	
					<b>Outstanding Total:</b>	<b>72.30</b>
<b>Vendor 92050 - WAREHOUSE DIRECT INC Total:</b>					<b>72.30</b>	
<b>Vendor: 94425 - WHISPERING HILLS NURSERY INC</b>						
<b>Outstanding</b>						
WHISPERING HILLS NURSERY I	151440	06/01/2023	MULCH - MAIN	01-12-00-550556	128.00	
WHISPERING HILLS NURSERY I	151464	06/01/2023	MULCH - MAIN	01-12-00-550556	128.00	
WHISPERING HILLS NURSERY I	151530	06/01/2023	MULCH - MAIN	01-12-00-550556	64.00	
WHISPERING HILLS NURSERY I	151734	06/01/2023	MULCH - MAIN	01-12-00-550556	128.00	
WHISPERING HILLS NURSERY I	152623	06/01/2023	MULCH - MAIN/GO	01-12-00-550556	128.00	
WHISPERING HILLS NURSERY I	152623	06/01/2023	MULCH - MAIN/GO	01-12-00-550674	128.00	
					<b>Outstanding Total:</b>	<b>704.00</b>
<b>Vendor 94425 - WHISPERING HILLS NURSERY INC Total:</b>					<b>704.00</b>	
<b>Vendor: 82104 - WILLIAM SUTPHIN</b>						
<b>Outstanding</b>						
WILLIAM SUTPHIN	INV0029327	06/05/2023	MAY 2023 MILEAGE	08-11-00-570677	41.92	
					<b>Outstanding Total:</b>	<b>41.92</b>
<b>Vendor 82104 - WILLIAM SUTPHIN Total:</b>					<b>41.92</b>	
<b>Vendor: 94580 - WILSON SPORTING GOODS</b>						
<b>Outstanding</b>						
WILSON SPORTING GOODS	4541917814	06/01/2023	DEMO RACKETS	20-11-00-580725	268.36	
WILSON SPORTING GOODS	4541945254	06/01/2023	OVERGRIPS, REPLACEMENT G	20-11-00-580725	126.39	
WILSON SPORTING GOODS	4541945254	06/01/2023	OVERGRIPS, REPLACEMENT G	20-11-00-580734	233.52	
					<b>Outstanding Total:</b>	<b>628.27</b>
<b>Vendor 94580 - WILSON SPORTING GOODS Total:</b>					<b>628.27</b>	
<b>Vendor: 95000 - WITTEK GOLF SUPPLY</b>						
<b>Outstanding</b>						
WITTEK GOLF SUPPLY	112998	06/05/2023	RANGE BALLS	19-11-00-530401	1,110.77	
WITTEK GOLF SUPPLY	113115	06/05/2023	MINI GOLF BALLS	19-11-00-530402	125.91	
					<b>Outstanding Total:</b>	<b>1,236.68</b>
<b>Vendor 95000 - WITTEK GOLF SUPPLY Total:</b>					<b>1,236.68</b>	
<b>Grand Total:</b>					<b>458,288.70</b>	

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	155,670.31	74,837.23
02 - RECREATION	63,020.00	11,730.23
08 - NATURAL HISTORY	1,045.59	26.90
11 - AQUATIC	6,195.36	0.00
12 - FOOD SERVICE	11,947.98	594.40
16 - CAPITAL PROJECTS	213,512.19	0.00
19 - DRIVING RANGE	2,697.08	0.00
20 - RACKET CLUB	4,200.19	0.00
<b>Grand Total:</b>	<b>458,288.70</b>	<b>87,188.76</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	8.39	0.00
01-11-00-520207	HEAT	1,257.27	0.00
01-11-00-520208	WATER/SEWER	456.97	0.00
01-11-00-520213	COMPUTER/SOFTWARE	35,302.50	0.00
01-11-00-520215	MAINTENANCE AGREEM	730.84	0.00
01-11-00-520223	DUES	850.00	0.00
01-11-00-520355	SPECIAL EVENT INSURA	1,595.00	0.00
01-11-00-530553	OFFICE SUPPLIES	25.42	0.00
01-11-00-570250	MISCELLANEOUS	85.99	0.00
01-11-00-570677	TRAVELING EXPENSE	629.53	0.00
01-12-00-520151	BUILDING/BONCOSKY	1,755.35	0.00
01-12-00-520152	BUILDING/MAIN BEACH	287.00	0.00
01-12-00-520154	BUILDING/WEST	145.00	0.00
01-12-00-520159	BUILDING/ADMINISTRAT	705.00	0.00
01-12-00-520219	CONTRACTUAL MOWIN	1,605.00	0.00
01-12-00-520673	EQUIPMENT REPAIRS	215.10	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	75.96	0.00
01-12-00-530669	SIGN MATERIALS	524.85	0.00
01-12-00-530672	FASTENERS	26.98	0.00
01-12-00-530673	EQUIPMENT REPAIR PAR	-63.00	0.00
01-12-00-530691	TRUCK REPAIR PARTS	150.57	0.00
01-12-00-550152	BUILDING/MAIN BEACH	479.07	0.00
01-12-00-550153	BUILDING/GARAGE	4.99	0.00
01-12-00-550154	BUILDING/WEST	311.75	0.00
01-12-00-550155	BUILDING/V.A.	15.98	0.00
01-12-00-550159	BUILDING/ADMINISTRAT	98.99	0.00
01-12-00-550164	BUILDING/GRAND OAKS	4.99	0.00
01-12-00-550556	GROUNDS/MAIN	4,322.08	0.00
01-12-00-550667	GROUNDS/WOODSCREE	107.68	0.00
01-12-00-550671	GROUNDS/PALMER HOU	21.57	0.00
01-12-00-550674	GROUNDS/GRAND OAKS	128.00	0.00
01-13-00-570029	NEIGHBORHOOD PARK I	2,034.99	0.00
01-14-00-520290	DISPATCH FEE	5,748.43	0.00
01-23-00-520260	LINEN EXPENSE	229.63	0.00
01-23-00-530016	PRODUCT - BEER & ALC	1,268.35	1,268.35
01-290003	PAYROLL DEDUCTION LI	94,524.09	73,568.88
02-11-00-520206	ELECTRICITY	8.40	0.00
02-11-00-520207	HEAT	1,257.23	0.00
02-11-00-520208	WATER/SEWER	290.76	70.09
02-11-00-520213	COMPUTER/SOFTWARE	35,302.50	0.00
02-11-00-520215	MAINTENANCE AGREEM	730.85	0.00
02-11-00-520223	DUES	850.00	0.00
02-11-00-520574	POSTAGE	4,500.00	4,500.00
02-11-00-530365	ADVERTISING	855.00	0.00
02-11-00-530395	PRINTING	2,879.00	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-11-00-530553	OFFICE SUPPLIES	25.42	0.00
02-11-00-570250	MISCELLANEOUS	48.00	0.00
02-11-00-570677	TRAVELING EXPENSE	278.51	0.00
02-111001	PETTY CASH/OPERATING	3,000.00	3,000.00
02-62-00-503209	ADULT FITNESS COMMO	102.60	0.00
02-62-20-503430	ADULT VOLLEYBALL CO	62.91	0.00
02-63-00-502133	EDUCATION/PRE-SCHOO	167.61	0.00
02-63-00-502186	CAMP/YOUNG EXPLORE	180.78	0.00
02-63-00-502220	EXTENDED TIME CONTR	158.52	0.00
02-63-00-503133	EDUCATION/PRE-SCHOO	108.01	0.00
02-63-00-503186	CAMP/YOUNG EXPLORE	1,445.37	1,092.08
02-63-00-503187	E.T. CAMP COMMODITIE	275.54	0.00
02-63-00-503188	JR HIGH & TEEN CAMPS	271.23	172.16
02-63-00-503220	EXTENDED TIME COMM	1,193.04	545.90
02-63-20-502108	VOLLEYBALL CONTRACT	1,178.10	0.00
02-64-00-502282	SHOTOKAN CONTRACTU	3,603.60	0.00
02-64-00-503283	HAPKIDO COMMODITIE	10.99	0.00
02-64-00-503383	THEATER/VOICE COMM	54.66	0.00
02-65-00-502466	SENIOR TRIPS CONTRAC	500.00	0.00
02-65-00-503466	SENIOR TRIPS COMMOD	1.98	0.00
02-66-00-503128	SEASONAL SPECIAL EVE	2,868.53	2,350.00
02-68-00-503356	SPRING SOFTBALL COM	150.88	0.00
02-68-00-503357	SUMMER SOFTBALL CO	142.93	0.00
02-68-00-503363	SOFTBALL/FALL LEAGUE	142.92	0.00
02-68-00-530098	SPECIAL EVENT COMMO	172.20	0.00
02-68-00-550172	BUILDING/BONCOSKY C	201.93	0.00
08-11-00-503620	NATURE PROGRAMS CO	113.81	26.90
08-11-00-520207	HEAT	285.57	0.00
08-11-00-520208	WATER/SEWER	50.46	0.00
08-11-00-530107	LAND IMPROVEMENT M	17.98	0.00
08-11-00-530352	NATURALIST'S SUPPLIES	8.56	0.00
08-11-00-530364	EXHIBITS	80.00	0.00
08-11-00-530700	ANIMAL CARE/SUPPLIES	87.22	0.00
08-11-00-530705	GREENHOUSE SUPPLIES	360.07	0.00
08-11-00-570677	TRAVELING EXPENSE	41.92	0.00
11-11-00-530200	FIRST AID SUPPLIES	-673.15	0.00
11-11-00-530270	RESCUE EQUIPMENT	3,577.31	0.00
11-21-00-530210	BEACH ACCESSORIES	3,291.20	0.00
12-11-01-530003	PRODUCT-FOOD	2,042.65	0.00
12-11-01-530005	PRODUCT-CANDY	210.25	0.00
12-11-01-530010	PRODUCT-ICE CREAM	1,872.00	0.00
12-11-01-530015	PRODUCT-POP	792.82	0.00
12-11-01-530025	PAPER PRODUCTS	271.83	0.00
12-11-01-530741	MISCELLANEOUS SUPPLI	107.14	0.00
12-11-04-530003	PRODUCT-FOOD	2,451.10	0.00
12-11-04-530005	PRODUCT-CANDY	309.04	0.00
12-11-04-530015	PRODUCT-POP	2,666.80	0.00
12-11-04-530016	PRODUCT - BEER & ALC	594.40	594.40
12-11-04-530020	MISC. CONCESSION PRO	13.74	0.00
12-11-04-530025	PAPER PRODUCTS	535.35	0.00
12-11-04-530741	MISCELLANEOUS SUPPLI	80.86	0.00
16-11-00-570031	MISC. CAPITAL PROJECTS	88,335.69	0.00
16-11-00-570050	MAIN BEACH	125,176.50	0.00
19-11-00-520208	WATER/SEWER	9.58	0.00
19-11-00-530020	MISC. CONCESSION PRO	86.72	0.00
19-11-00-530401	GOLF BALLS	1,110.77	0.00
19-11-00-530402	MINI-GOLF	1,343.06	0.00
19-11-00-560562	GROUNDS MAINTENAN	74.98	0.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
19-11-00-560676	FACILITY REPAIR--MINI-G	71.97	0.00
20-11-00-520213	COMPUTER/SOFTWARE	3,085.00	0.00
20-11-00-520215	MAINTENANCE AGREEM	409.63	0.00
20-11-00-570677	TRAVELING EXPENSE	77.29	0.00
20-11-00-580725	RACKETS	394.75	0.00
20-11-00-580734	GRIPS/OVERWRAPS	233.52	0.00
	<b>Grand Total:</b>	<b>458,288.70</b>	<b>87,188.76</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	458,288.70	87,188.76
	<b>Grand Total:</b>	<b>87,188.76</b>



Crystal Lake Park District, IL

# Treasurers Report Summary

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - CORPORATE	4,289,244.59	300,709.41	296,409.96	2,923.83	88,097.52	4,202,522.69	4,202,522.69	0.00
02 - RECREATION	3,362,581.66	270,299.22	338,045.47	-25,448.14	-242,715.19	3,562,998.74	3,562,998.74	0.00
03 - IMRF	273,886.19	17,943.94	28,284.69	0.00	-2,166.00	265,711.44	265,711.44	0.00
04 - LIABILITY	180,154.39	8,889.96	170.00	0.00	40.00	188,834.35	188,834.35	0.00
05 - BOND & INTEREST	270,825.25	73,106.95	0.00	0.00	0.00	343,932.20	343,932.20	0.00
06 - AUDIT	10,740.45	1,488.46	0.00	0.00	250.00	11,978.91	11,978.91	0.00
07 - SPECIAL RECREATION	392,775.37	41,767.97	307,760.98	0.00	0.00	126,782.36	126,782.36	0.00
08 - NATURAL HISTORY	200,817.06	23,768.33	26,546.52	290.00	-1,708.59	199,457.46	199,457.46	0.00
09 - POLICE	324.50	0.00	0.00	0.00	0.00	324.50	324.50	0.00
11 - AQUATIC	-142,495.54	19,454.24	8,676.83	996.00	-32,212.72	-100,501.41	-100,501.41	0.00
12 - FOOD SERVICE	435,513.57	23,901.52	14,377.59	0.00	2,538.13	442,499.37	442,499.37	0.00
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	164,948.04	680.66	0.00	0.00	0.00	165,628.70	165,628.70	0.00
16 - CAPITAL PROJECTS	5,407,995.43	19,238.92	0.00	0.00	192,763.45	5,234,470.90	5,234,470.90	0.00
17 - PARK PLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 - DRIVING RANGE	172,469.30	37,397.26	25,845.38	850.00	42,986.48	140,184.70	140,184.70	0.00
20 - RACKET CLUB	489,637.35	105,609.34	89,252.81	17,289.60	-69,222.56	557,926.84	557,926.84	0.00
<b>Report Total:</b>	<b>15,509,417.61</b>	<b>944,256.18</b>	<b>1,135,370.23</b>	<b>-3,098.71</b>	<b>-21,349.48</b>	<b>15,342,751.75</b>	<b>15,342,751.75</b>	<b>0.00</b>



ENV# CEBNWTZWBBLVDGP\_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 MAY 1, 2023 TO MAY 31, 2023**

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

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

By the courtesy of:  
Pellegrino & S Shah

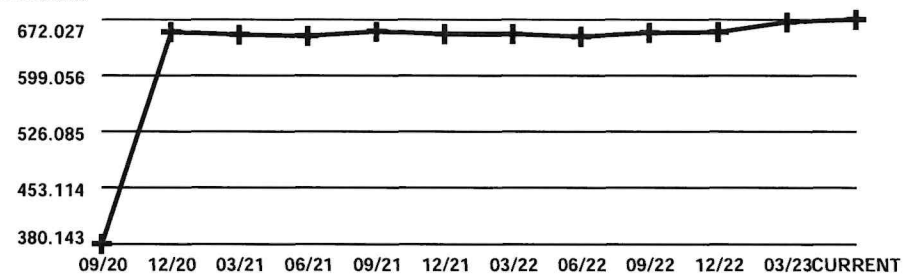
**TOTAL VALUE OF YOUR PORTFOLIO** **\$672,027.58**

**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.

MN \_CEBNWTZWBBLVDGP\_BBBBB 20230531

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

Statement for the Period May 1, 2023 to May 31, 2023

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



## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$672,017.78	\$656,276.60
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$1,722.33	\$16,037.87
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$1,712.53)	(\$286.89)
<b>ENDING VALUE (AS OF 05/31/23)</b>	<b>\$672,027.58</b>	<b>\$672,027.58</b>

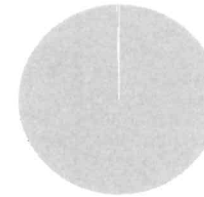
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
<b>TAXABLE</b>		
Taxable Dividends	\$1,722.33	\$7,512.87
Taxable Interest	\$0.00	\$2,275.00
<b>TOTAL TAXABLE</b>	<b>\$1,722.33</b>	<b>\$9,787.87</b>
<b>NON-TAXABLE</b>		
Muni Tax Exempt Interest	\$0.00	\$6,250.00
<b>TOTAL NON-TAXABLE</b>	<b>\$0.00</b>	<b>\$6,250.00</b>
<b>TOTAL INCOME</b>	<b>\$1,722.33</b>	<b>\$16,037.87</b>

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

## ACCOUNT ALLOCATION

Money Markets 0.4%



CDs 99.6%

	Percent	Prior Period	Current Period
Money Markets	0.4 %	\$764.64	\$2,486.97
CDs	99.6	\$671,253.14	\$669,540.61
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$672,017.78</b>	<b>\$672,027.58</b>

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

Statement for the Period May 1, 2023 to May 31, 2023

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



## Account Overview *continued*

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### MESSAGES AND ALERTS

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

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

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

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

Statement for the Period May 1, 2023 to May 31, 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 - 0.37% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/23	Current Market Value	Estimated Annual Income
<b>Money Markets</b>					
FEDERATED HERMES GOVT OBLIGATIONS IS 7 DAY YIELD 4.89%	GOIXX CASH	2,486.97	\$1.00	\$2,486.97	
Dividend Option Cash					
Capital Gain Option Cash					
<b>Total Cash and Cash Equivalents</b>				<b>\$2,486.97</b>	

**Statement for the Period May 1, 2023 to May 31, 2023**

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



**HOLDINGS > FIXED INCOME - 99.63% 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 05/31/23	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.

<b>WELLS FARGO BANK NATL ASSN CD 4.90000%</b>	949764AY0	195,000	\$0.99835	\$194,678.25		\$195,000.00	
10/19/2023 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON OCT 19							
1ST CPN DTE 10/19/2023							
Accrued Interest	\$1125.66						
Average Unit Cost	\$1.00						
Client Investment	\$195,000.00						
Adjusted Cost Basis						\$195,000.00	D (\$321.75)
<b>WESTERN ALLIANCE BK PHOENIX CD 4.95000%</b>	95763PLL3	238,000	\$0.99851	\$237,645.38		\$238,000.00	
10/23/2023 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON OCT 23							
1ST CPN DTE 10/23/2023							
Accrued Interest	\$1323.34						

Statement for the Period May 1, 2023 to May 31, 2023

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



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>WESTERN ALLIANCE BK PHOENIX CD 4.95000%</b>	95763PLL3	<b>continued</b>					
Average Unit Cost	\$1.00						
Client Investment	\$238,000.00						
Adjusted Cost Basis						\$238,000.00	D (\$354.62)
<b>JPMORGAN CHASE BK N A CD 5.00000%</b>	46656MAE1	238,000	\$0.99671	\$237,216.98		\$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	\$1434.52						
Average Unit Cost	\$1.00						
Client Investment	\$238,000.00						
Adjusted Cost Basis						\$238,000.00	D (\$783.02)
<b>Total CDs</b>		<b>671,000</b>		<b>\$669,540.61</b>		<b>\$671,000.00</b>	<b>(\$1,459.39)</b>
<b>Total Fixed Income</b>		<b>671,000</b>		<b>\$669,540.61</b>		<b>\$671,000.00</b>	<b>(\$1,459.39)</b>
<b>Total Fixed Income Client Investment</b>	<b>\$671,000.00</b>						
<b>Total Securities</b>				<b>\$669,540.61</b>		<b>\$671,000.00</b>	<b>(\$1,459.39)</b>
<b>TOTAL PORTFOLIO VALUE</b>				<b>\$672,027.58</b>		<b>\$671,000.00</b>	<b>(\$1,459.39)</b>
<b>TOTAL CLIENT INVESTMENT</b>	<b>\$671,000.00</b>						

Statement for the Period May 1, 2023 to May 31, 2023

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



# Activity

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

## CORE FUND ACTIVITY

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

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/01/23	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	1,722.33	(\$1,722.33)
<b>TOTAL CORE FUND ACTIVITY</b>					<b>(\$1,722.33)</b>

## ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Taxable Dividends</b>					
04/28/23	CASH	DIVIDEND RECEIVED	FEDERATED HERMES GOVT OBLIGATIONS IS DIVIDEND RECEIVED		\$1,722.33
<b>Total Taxable Dividends</b>					<b>\$1,722.33</b>
<b>Total Taxable Income</b>					<b>\$1,722.33</b>
<b>TOTAL INCOME</b>					<b>\$1,722.33</b>

Statement for the Period May 1, 2023 to May 31, 2023

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



## Footnotes and Cost Basis Information

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

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

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

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

Consult your tax advisor for further information.

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

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

## Miscellaneous Footnotes

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

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



Statement for the Period May 1, 2023 to May 31, 2023

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



## Miscellaneous Footnotes *continued*

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**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 accountholder and to amend or terminate the credit adjustment program.

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

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

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

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

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

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

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

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

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

**End of Statement**

**722239.10.0**

**Fifth Third Securities, Inc.**

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

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# CRYSTAL LAKE BANK

& TRUST COMPANY, N.A.<sup>®</sup>

A WINTRUST COMMUNITY BANK


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




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


### Customer Service



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



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



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

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

## MAXSAFE PUBLIC FUNDS MMDA Account Number: XXXXXX8044

### Balance Summary

<b>Beginning Balance as of 05/01/23</b>	<b>\$3,247,495.25</b>		
+ Deposits and Credits (1)	\$14,182.30	Interest for Period Ending 05/31/23	\$14,182.30
- Withdrawals and Debits (0)	\$0.00	Interest Paid Year to Date	\$62,885.63
<b>Ending Balance as of 05/31/23</b>	<b>\$3,261,677.55</b>	Annual Percentage Yield (APY)	5.26%
Analysis or Maintenance Fees for Period	\$0.00	Number of Days for APY	31
Number of Days in Statement Period	31	Average Balance for APY	\$3,247,495.25

### Earnings Summary

### Interest Rates

Date	Interest Rate	Date	Interest Rate	Date	Interest Rate
Apr 30	4.970%	May 08	5.142%	May 16	5.141%
May 01	5.042%	May 09	5.128%	May 17	5.135%
May 02	4.975%	May 10	5.132%	May 18	5.160%
May 03	5.004%	May 11	5.130%	May 19	5.144%
May 04	5.030%	May 12	5.134%	May 26	5.217%
May 05	5.095%			May 22	5.203%
				May 31	5.250%

### Credits

<b>Date</b>	<b>Description</b>	<b>Additions</b>
May 31	INTEREST CREDIT	\$14,182.30

### Daily Balances

Date	Balance	Date	Balance
Apr 30	\$3,247,495.25	May 31	\$3,261,677.55



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	\$5,469,481.12

## STATE POLITICAL MONEY MARKET-XXXX7402

Account Summary		
Date	Description	Amount
04/29/2023	<b>Beginning Balance</b>	<b>\$6,057,066.17</b>
	1 Credit(s) This Period	\$12,414.95
	1 Debit(s) This Period	\$600,000.00
05/31/2023	<b>Ending Balance</b>	<b>\$5,469,481.12</b>

Interest Summary		
Description	Amount	Amount
Interest Earned From 04/29/2023 Through 05/31/2023		2.35%
Annual Percentage Yield Earned		33
Interest Days		\$12,414.95
Interest Earned		\$12,414.95
Interest Paid This Period		\$54,951.02
Interest Paid Year-to-Date		\$5,893,429.80
Average Ledger Balance		

## Account Activity

Post Date	Description	Debits	Credits	Balance
04/29/2023	<b>Beginning Balance</b>			<b>\$6,057,066.17</b>
05/23/2023	Transfer to cover AP and payroll	\$600,000.00		\$5,457,066.17
05/31/2023	INTEREST		\$12,414.95	\$5,469,481.12
05/31/2023	<b>Ending Balance</b>			<b>\$5,469,481.12</b>

## Daily Balances

Date	Amount	Date	Amount
05/23/2023	\$5,457,066.17	05/31/2023	\$5,469,481.12

for the period of: **May 1, 2023 - May 31, 2023**

Investor Services: (800) 947-8479

Internet: [www.illinoisifunds.com](http://www.illinoisifunds.com)



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

000J59

**Portfolio at-a-Glance**

Portfolio Value Beginning 05/01/2023 **\$1,095,281.41**  
 + Purchases \$0.00  
 - Withdrawals \$0.00  
 Portfolio Value Ending 05/31/2023 **\$1,100,017.41**

**Portfolio Summary**

Account Number	Fund Name	Shares	Share Price	Market Value on 05/31/2023	% of Account Holdings
CRYSTAL LAKE PARK DIST	Illinois LGIP	1,100,017.410	\$1.00	\$1,100,017.41	100.0%

**Account Transactions**

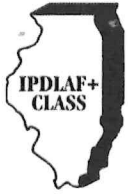
Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000		Beginning Balance as of 05/01/2023	\$1,095,281.41	\$1.00		1,095,281.410
CRYSTAL LAKE PARK DIST	05/31/23	INCOME REINVEST	\$4,736.00	\$1.00	4,736.000	1,100,017.410
		Ending Balance as of 05/31/2023	\$1,100,017.41	\$1.00		1,100,017.410

Distributions: Dividends Cap Gains  
 REINVEST REINVEST

**Account Earnings Summary**

Account Number	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
CRYSTAL LAKE PARK DIST	Illinois LGIP	\$ .00	\$4,736.00	\$4,736.00	\$21,023.65
	<b>Total Portfolio</b>	<b>\$ .00</b>	<b>\$4,736.00</b>	<b>\$4,736.00</b>	<b>\$21,023.65</b>





### Account Statement - Transaction Summary

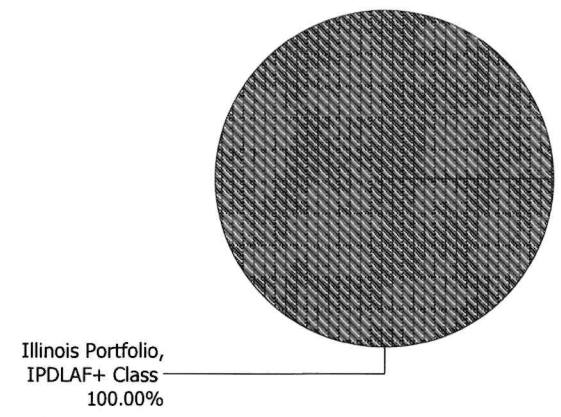
For the Month Ending **May 31, 2023**

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

Illinois Portfolio, IPDLAF+ Class	
Opening Market Value	2,924,078.48
Purchases	12,121.60
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$2,936,200.08</b>
Cash Dividends and Income	12,121.60

Asset Summary		
	May 31, 2023	April 30, 2023
<b>Illinois Portfolio, IPDLAF+ Class</b>	2,936,200.08	2,924,078.48
<b>Total</b>	<b>\$2,936,200.08</b>	<b>\$2,924,078.48</b>

#### Asset Allocation





**Account Statement**

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

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>Illinois Portfolio, IPDLAF+ Class</b>					
<b>Opening Balance</b>					<b>2,924,078.48</b>
05/31/23	06/01/23	Accrual Income Div Reinvestment - Distributions	1.00	12,121.60	2,936,200.08
<b>Closing Balance</b>					<b>2,936,200.08</b>

	Month of May	Fiscal YTD July-May
<b>Opening Balance</b>	2,924,078.48	2,595,092.24
<b>Purchases</b>	12,121.60	341,107.84
<b>Redemptions (Excl. Checks)</b>	0.00	0.00
<b>Check Disbursements</b>	0.00	0.00
<b>Closing Balance</b>	<b>2,936,200.08</b>	<b>2,936,200.08</b>
<b>Cash Dividends and Income</b>	12,121.60	92,487.84

<b>Closing Balance</b>	2,936,200.08
<b>Average Monthly Balance</b>	2,924,469.50
<b>Monthly Distribution Yield</b>	4.88%

**Call to Order:**

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

Commissioners Present: Eric Anderson, Debbie Gallagher, Jason Heisler, Karen Johnson, Linda Matthias, 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, Anne Sandor, Recording Secretary

Citizens: Levin Family, Freese Family, John and Kathy Pletz, Mayor Haig Haleblian, Hawley Haleblian, Mike Shorten, McHenry County Board Representative, District 4 and Carolyn Campbell McHenry County Board, District 3

Pledge of Allegiance: The Pledge of Allegiance was recited.

**Approval of Agenda:**

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

Matters from the Public: None.

Commissioner Recognition: City of Crystal Lake Mayor Haig Haleblian, Mike Buehler, McHenry County Board Chairman, Hawley Haleblian, Mike Shorten, McHenry County Board Representative, District 4 and Carolyn Campbell McHenry County Board, District 3, presented proclamations to Debbie Gallagher, Commissioner, for her years of service to the Park District as an employee for 19 years and Park Board Commissioner for 14 years. Commissioner Cagle read the proclamation sent from David Stavropoulos, Village of Lakewood President. The Park Board and staff shared their appreciation of Debbie's work for the Park District and the community.

Unfinished Business: None.

**Consent Agenda:**

Commissioner Gallagher moved to approve the following consent agenda item, 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  
Seconded by Commissioner Anderson.  
Roll Call: Ayes: 7 Anderson, Heisler, Johnson, Matthias, Michehl, Cagle, Gallagher  
Nays: 0

Adjourn Sine Die –Close of 2022-2023



**\*Commencement of 2023-2024 Fiscal Year\***

- I. Installation of New Commissioners
- II. Roll Call  
Commissioners Eric Anderson, Jason Heisler, Karen Johnson, Linda Matthias, Sara Michehl, Cathy Cagle
- III. Nomination/Election of Officers
  - A. President: Commissioner Anderson and Cagle were nominated for President  
Commissioner Matthias nominated Commissioner Anderson. Commissioner Johnson nominated Commissioner Cagle
  - B. Vice President: Commissioner Michehl was nominated for Vice-President  
Commissioner Cagle nominated Commissioner Michehl.

Commissioners Anderson and Cagle explained why they felt they were best qualified to be chosen for the President of the Park Board of Commissioners. Commissioner Heisler requested a secret ballot vote for President. Executive Director reported the results ended in a tie, 3-3.

Commissioner Anderson moved to table the Election of Officers to the Regular Meeting on June 15, 2023. Seconded by Commissioner Matthias. All were in favor.

Commissioner Cagle will remain as President until the revote takes place at the Regular Board meeting in June.

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

Commissioner Anderson moved to table Special Appointments to the Regular Meeting on June 15, 2023. Seconded by Commissioner Matthias. All were in favor.

Consent Agenda

Commissioner Michehl moved to approve the consent agenda, 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

Seconded by Commissioner Johnson. All were in favor.

## New Business

- A. Approval: Lippold Park / Indian Prairie Seal Coat and Stripe Bid  
Commissioner Anderson moved 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. Seconded by Commissioner Matthias.  
Roll Call: Ayes: 6 (Anderson, Heisler, Johnson, Matthias, Michehl, Cagle) Nays: 0
- B. Approval: Purchase - Toro Groundsmaster 5900 Wide Area Mower  
Commissioner Michehl moved to approve the purchase of one Toro Groundsmaster 5900 wide are mower for \$141,067.82, from Reinders, Sourcewell National Joint Purchase.  
Seconded by Commissioner Johnson.  
Roll Call: Ayes: 6 (Johnson, Matthias, Michehl, Anderson, Heisler, Cagle) Nays: 0
- C. Approval: Ventrac Tractor Purchase  
Commissioner Michehl moved to approve the purchase of one Ventrac tractor with implements, from Burris Equipment, Sourcewell National Joint Purchase in the amount of \$124,398.98. Seconded by Commissioner Matthias.  
Roll Call: Ayes: 6 (Michehl, Anderson, Heisler, Matthias, Johnson, Cagle) Nays: 0
- D. Approval: Seasonal Brochure Printing Bid  
Commissioner Anderson moved 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  
Seconded by Commissioner Michehl.  
Roll Call: Ayes: 6 (Anderson, Heisler, Johnson, Matthias, Michehl, Cagle) Nays: 0
- E. Approval: Hitchcock Haligus Park Final Design Proposal  
Commissioner Michehl moved to approve the final design proposal for Haligus Park, submitted by Hitchcock Design, in the amount of \$366,000.  
Seconded by Commissioner Heisler.  
Roll Call: Ayes 6 (Heisler, Johnson, Matthias, Michehl, Anderson, Cagle) Nays: 0

## Reports to the Board:

Executive Director Jason Herbster

- NRPA Conference Registration in due on Monday, June 5, 2023
- Main Beach staff gathering on Friday, June 2, 2023, from 4pm - 7pm
- A Special Meeting will be scheduled on June 1, 2023, to approve a resolution to move forward with the PARC grant application for the Mickey Sund Baseball Fields.

Superintendent of Business Services, Tina Becke

- April financials were presented as unaudited
- The auditors will begin preliminary audit on Tuesday, May 30, 2023
- Commissioner Anderson asked what the budget is the Police Fund. Staff did not have that detail on hand and would forward the information to the Board via email.

Superintendent of Park Services, Erik Jakubowski

- Staff is preparing the splash pads and beaches for opening day.

Manager of Park Planning and Development, Amy Olson

- The Main Beach roof replacement project should be completed early next week
- The court renovation at The Racket Club is moving along

Matters from the Board:

Commissioner Cathy Cagle reported she met with a community member about a mountain bike club and mountain bike use at Sterne's Woods and Veteran Acres Park. They discussed the increase of mountain bike use on the trails, trail quality and rules for the trails.

Commissioner Eric Anderson reported he was contacted by some soccer folks regarding the irrigation system and the parking lot drainage at Lippold Park. They complimented the Park Service's staff for the work at Lippold park and asked for a sign to be posted for the outside restroom access and the rotted dumpsters be removed.

Executive Session:

Commissioner Michehl moved to enter Executive Session to discuss item D. Land Acquisition / Lease 2 (c)5 at 7:46 pm. Seconded by Commissioner Johnson.

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

Reconvene:

Commissioner Michehl moved to reconvene at 7:52 pm. Seconded by Commissioner Matthias. All were in favor.

Adjourn:

Commissioner Matthias moved to adjourn at 7:52 pm. Seconded by Commissioner Michehl. All were in favor.

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

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

Commissioner Michael Jacobson was sworn in on Wednesday, May 31, 2023, prior to attending the IAPD Boot Camp for Park Board Commissioners.

Commissioners Present: Eric Anderson, Jason Heisler, Michael Jacobson, Karen Johnson, Sara Michehl, Cathy Cagle

Commissioners Absent: Linda Matthias,

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

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

Members of the Public: None

Pledge of Allegiance: The Pledge of Allegiance was recited.

Approval of Agenda: Commissioner Cagle noted Discussion Item B. Park Police Review Proposal, will be moved to the Regular Park Board Meeting on June 15, 2023. Commissioner Michehl moved to approve the Agenda, as amended. Seconded by Commissioner Johnson. All were in favor.

Presentation: NISRA Presentation

Jim Weisman, Executive Director NISRA gave the history of NISRA and reported NISRA serves McHenry County, parts of Cook, Lake and Kane counties and is structured and operates like a Park District. It's Board of Directors consists of one representative of each member district. These districts include Barrington Park District, Cary Park District, Crystal Lake Park District, Dundee Township Park District, City of Elgin, Hampshire Township Park District, Huntley Park District, City of Harvard, Village of Lake in the Hills, Marengo Park District, City of McHenry, Wauconda Park District, and the City of Woodstock. Each of these District's pay an annual membership dues. Emily Eliscu, Regional Coordinator is a Certified Therapeutic Specialist and runs programming at NISRA for Crystal Lake, Huntley, and Lake in the Hills. Ms. Eliscu reported NISRA offers many programs and works closely with the agency staff with inclusion needs.

Direction Items

A. Braeburn Outlot 1 (Woodland Estates Property Transfer)

Manager Amy Olson reported that the homeowners association of the Braeburn subdivision is officially donating Outlot 1 to the Park District. The developer did not properly file the transfer of ownership of this portion of the property at Woodland Estates park. Legal counsel is working with their attorney to complete the Quit Claim Deed. The Board agreed to place the Property Transfer Ordinance on the Consent Agenda for approval at the June 15, 2023, Regular Park Board Meeting.

Discussion Items:

A. Lake Advisory Committee Harvester Proposal

Executive Director Jason Herbster reported that he and Commissioner Cagle met with Greg Kobelinski to discuss a lake harvesting proposal created by the Lake Advisory Committee. The proposal included the purchase of a harvesting machine that will remove weed mats on the lake and operation of the machine to be done by Park District staff. The Board agreed that the Village of Lakewood, the City of Crystal Lake, lakefront homeowners and Homeowner's Associations be part of this discussion. Commissioner Heisler suggested a fee increase of the decals could help pay for the harvesting. Commissioner Cagle stated she would not be in favor until a funding source is available. Commissioner Jacobson suggested contacting the Wauconda Public Works Department for information on their weed harvesting process. The Board agreed to continue research on weed harvesting and to meet with the Lake Advisory Committee.

B. Employee Policy 3.23 Clothing and Uniform Fringe Benefit

Executive Director Herbster noted the change in the policy is for reimbursement for work pants and steel-toed shoes from \$100 to \$250 for full-time maintenance employees. The Board agreed to place the policy change ordinance on the Consent Agenda for approval at the June 15, 2023, Regular Park Board Meeting.

Adjourn: Commissioner Michehl moved to adjourn the meeting at 7:29 PM. Seconded by Commissioner Johnson. All were in favor.

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



Call to Order:

President Cagle called the meeting to order at 7:20 PM.

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

Commissioner Absent: Linda Matthias

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

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

Citizens: None

Pledge of Allegiance: The Pledge of Allegiance was recited.

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

Matters from the Public: None.

Approval Items

A. Sandpro Purchase

Commissioner Michehl moved to approve the purchase of the Field Sandpro 6040, from Reinders, Sourcewell National Joint Purchase, in the amounts of \$35,428.88.

Seconded by Commissioner Anderson.

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

B. PARC Grant Resolution

Commissioner Michehl moved to approve Resolution 23.24.03, PARC Grant Resolution.

Seconded by Commissioner Johnson. All were in favor.

C. Gewalt Hamilton Proposal -Sund Complex Renovation

The Board agreed to move forward with the PARC grant process for the Mickey Sund project.

Commissioner Anderson moved to accept the professional services proposal from Gewalt Hamilton for Phase I of the Mickey Sund Sports Complex Rehabilitation Project, in the amount not to exceed \$252,300.00 (2023-2024 budget) with \$160,000 prior to receiving the PARC Grant award and \$92,300 (to be included in the 2024-2025 budget) upon approval of the PARC Grant.

Seconded by Commissioner Michehl.

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

Adjourn: Commissioner Anderson moved to adjourn the meeting at 7:46PM.

Seconded by Commissioner Michehl. All were in favor.

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



## **MEMORANDUM**

**DATE:** May 4, 2023

**TO:** Board of Commissioners

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

**SUBJECT:** Budget Amendment

---

Attached is an amendment to the Crystal Lake Park District's Budget and Appropriation Ordinance for the 2022-2023 fiscal year. Although the appropriated amounts may have covered these overages, the amendment will update the budgeted amounts for the year-end reports.

An amendment to the budget and appropriation ordinance requires the same procedures as passing the original budget. The ordinance will be placed on display, in tentative form, for public inspection for 30 days prior to final action, at the June 15<sup>th</sup> Board meeting. A notice of public hearing will be published on June 8, at least one week prior to the hearing which will also be held at the June 15<sup>th</sup> Board meeting.

### **RECOMMENDATION:**

Adopt Ordinance 23.24.01, an amendment to Ordinance 21.22.20, A Combined Annual Budget and Appropriation Ordinance for the fiscal year ending April 30, 2023, authorizing the transfer of budgeted amounts within the following individual funds: General Fund, Recreation Fund, Special Recreation Fund, Aquatic Fund, Food Service Fund, Capital Projects Fund, Driving Range Fund, and the Racket Club Fund.

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**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, CRYSTAL LAKE, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE**

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CRYSTAL LAKE PARK DISTRICT:**

**SECTION I.**

The annual Budget and Appropriation Ordinance for the CRYSTAL LAKE PARK DISTRICT for the fiscal year beginning May 1, 2022 and ending April 30, 2023 is amended as follows:

**SECTION II.**

As part of the annual budget, it is stated:

- A. Section II, c. That the amended estimated expenditure contemplated for the fiscal year are \$21,872,891.
- B. Section II, d. That the amended estimated cash expected to be on hand at the end of the fiscal year is \$4,661,077.

**SECTION III.**

That the following Funds shall be amended as follows:



**Crystal Lake Park District**  
 Amendment to Amounts Budgeted and Appropriated: 2022-2023

	<b>Additional Budgeted</b>	<b>Additional Appropriated</b>
<b><u>A. General Fund</u></b>		
Contractual Services	10,000	10,000
Uncapitalized Improvements	(10,000)	(10,000)
Operating Transfer	<u>(200,000)</u>	<u>(200,000)</u>

**TOTAL GENERAL FUND \$ (200,000) \$ (200,000)**

<b><u>B. Recreation Fund</u></b>		
Program Salaries and Wages	42,850	42,850
Program Contractual Services	1,123	1,123
Operating Transfer	<u>200,000</u>	<u>200,000</u>

**TOTAL RECREATION FUND \$ 243,973 \$ 243,973**

**C. IMRF**  
 No Change

**D. Liability Fund**  
 No Change

**E. Bond and Interest Fund**  
 No Change

**F. Audit**  
 No Change

<b><u>G. Special Recreation Fund</u></b>		
Salaries and Wages	25,500	25,500
NISRA Contribution	(3,022)	(3,022)
Other Expenses	<u>1,785</u>	<u>1,785</u>

**TOTAL SPECIAL RECREATION  
 FUND \$ 24,263 \$ 24,263**

**H. Natural History Fund**  
 No Change

	<b>Additional Budgeted</b>	<b>Additional Appropriated</b>
<b><u>I. Aquatic Fund</u></b>		
Program Salaries and Wages	168	168
Program Contractual Services	2,127	2,127
Program Commodities	2,323	2,323
Contractual Services	<u>1,199</u>	<u>1,199</u>

**TOTAL AQUATIC FUND \$ 5,817 \$ 5,817**

<b><u>J. Food Service Fund</u></b>		
Salaries and Wages	6,072	6,072
Contractual Services	(500)	(500)
Commodities	30,965	30,965
Other Expenses	<u>472</u>	<u>472</u>

**TOTAL FOOD SERVICE FUND \$ 37,009 \$ 37,009**

<b><u>K. Capital Projects Fund</u></b>		
Projects	<u>89,200</u>	<u>89,200</u>

**TOTAL CAPITAL PROJECTS FUND \$ 89,200 \$ 89,200**

<b><u>L. Driving Range Fund</u></b>		
Contractual Services	(3,700)	(3,700)
Uncapitalized Improvements	<u>10,807</u>	<u>10,807</u>

**TOTAL DRIVING RANGE FUND \$ 7,107 \$ 7,107**

<b><u>M. Racket Club Fund</u></b>		
Contractual Services	(10,100)	(10,100)
Pro Shop	<u>15,439</u>	<u>15,439</u>

**TOTAL RACKET CLUB FUND \$ 5,339 \$ 5,339**

**SECTION IV.**

All ordinances or parts of ordinances in conflict are hereby repealed.

**SECTION VI.**

This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Approve:

\_\_\_\_\_

President

Attest:

\_\_\_\_\_

Secretary

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_



## **MEMORANDUM**

**DATE:** May 26, 2023

**TO:** Park Board of Commissioners

**FROM:** Jason Herbster – Executive Director

**SUBJECT:** Ordinance 23.24.02 Employee Policy Manual 3.23 – Clothing and Uniform Fringe Benefit policy Revision

---

In the 2023-2024 Budget, the reimbursement amount for clothing and uniform reimbursement was increased from \$100 to \$250. This policy impacts Park Services staff and the reimbursement they receive for the purchase of work pants and OSHA approved steel towed footwear that the Crystal Lake Park District requires them to wear as part of their job. The increase was made to accommodate increased costs of work pants and steel towed footwear. The revision to the policy is to match the increase in the budget. The revised policy is attached, and new items are in red and underlined and deletions are in ~~red and struck~~

**RECOMMENDATION:**

For the Park Board of Commissioners to approve Ordinance 23.24.02, amending Employee Policy Manual Policy 3.23 – Clothing and Uniform Fringe Benefit Policy as presented.

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Ordinance 23.24.02

AN ORDINANCE AMENDING THE PARK DISTRICT EMPLOYEE POLICY MANUAL REGARDING POLICY 3.23 – CLOTHING AND UNIFORM FRINGE BENEFIT

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

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

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

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

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

**Section 2:** Policy 3.23, Clothing and Uniform Fringe Benefit, in the Park District Employee Policy Manual is hereby repealed and replaced as provided in Exhibit A which is attached hereto:

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

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

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

Passed and approved this 15<sup>th</sup> day of June 2023.

AYES:

NAYS:

ABSENT:

ABSTAIN:

**CRYSTAL LAKE PARK DISTRICT**

---

Cathy Cagle, President

**ATTEST:**

---

Jason Herbster, Secretary

**EXHIBIT A**

Crystal Lake Park District  
Employee Policy Manual

Policy Number: 3.23

Date Adopted: 10/20/2005

Policy Name: Clothing and Uniform Fringe Benefit

Last Revision: 10/2005, 05/2023

---

Purpose

The purpose of this policy is to comply with the IRS tax laws and reporting requirements for clothing and uniform fringe benefits, identify the taxable and non-taxable fringe benefit, and to set the value to be considered as de minimis for exclusion from employee wages.

1. The de minimis value is \$25 per calendar year for exclusion from employee wages.
2. Clothing and Uniform—The value of work clothing provided by the Park District is not taxable to the employee if:
  - a. The employee must wear the clothes as a condition of employment and the clothes are not suitable for everyday wear; or
  - b. The clothes are required protective wear, such as safety shoes/boots, safety glasses, hard hats, neon-colored vests, or work gloves; or
  - c. The clothing consists of uniforms that are rented by the Park District; or
  - d. The value is under the de minimis value.
3. Payroll Process for Taxable Fringe Benefits.
  - a. Each employee receiving an item or item is required to sign the “Taxable Fringe Benefit Authorization Form” upon receipt of the item.
  - b. ~~Items over \$25 or the combined total of items over \$25 will be added to the employee’s wages as a non-cash wage and taxed accordingly.~~
  - c. Items will be tracked on a calendar year basis.
  - d. Full-time maintenance employees are authorized to turn in receipts for uniforms purchased, which include work pants and steel-toed shoes, up to \$~~100-250~~ for reimbursement. ~~Work pants will be reimbursed through payroll and taxed accordingly. Steel-toed boots will be reimbursed through accounts payable untaxed.~~





## **MEMORANDUM**

**DATE:** June 6, 2023

**TO:** Park Board of Commissioners

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

**SUBJECT:** Resolution 23.24.04 - Braeburn Outlot 1 Property Donation

---

### **Summary**

Braeburn HOA is officially donating Outlot 1 to the Park District.

We recently discovered that the developer for Woodland Estates/Braeburn HOA did not correctly file the required documents to transfer ownership of the triangular piece of land south of the tennis courts to the Park District when the rest of the park was transferred. It was always the intention of the developer to transfer this outlot to the Park District as part of Woodland Estates Park. Their lawyer is working with our legal counsel Scott Puma, Ancel Glink, to complete the Quit Claim Deed.



### **Recommendation**

It is recommended that the Board adopt Resolution 23.24.04, a Resolution accepting the donation of Braeburn Outlot 1 from the Woodland Estates/Braeburn HOA.

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

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**RESOLUTION NO. 23.24.04**

**A RESOLUTION ACCEPTING THE DONATION  
OF CERTAIN PROPERTY**

**WHEREAS**, the owner of the property commonly known as Braeburn Outlot 1, Crystal Lake, Illinois (“Subject Property”) desires to donate the property which is legally described in “Exhibit A” attached hereto to the Crystal Lake Park District;

**WHEREAS**, the Board of Commissioners finds it necessary and convenient for the Park District to acquire the Subject Property for the Park District.

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

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

**Section 2:** The Board of Commissioners accepts the Subject Property as set forth herein. The President and Secretary are authorized to execute and attest to any and all legal documents necessary to finalize the donation of the Subject Property to the Park District.

**Section 3:** This Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this 15th day of June, 2023.

AYES:

NAYS:

ABSENT:

ABSTAIN:

**CRYSTAL LAKE PARK DISTRICT**

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Cathy Cagle, President

ATTEST:

---

Jason Herbster, Secretary

**EXHIBIT A**

**Legal Description**

Outlot 1 in Braeburn Subdivision Phase 2, being a Subdivision of part of the Southwest Quarter of Section 29, Township 44 North, Range 8 East of the Third Principal Meridian, according to the Plat thereof recorded October 6, 1994, as Document No. 94R57937, in McHenry County, Illinois.

Permanent Index Number (PIN): 14-29-327-042

Property Address: Outlot 1, Unit 2, Midlane Drive, Crystal Lake, IL 60012



March 8, 2023

Mr. Kurt Reckamp  
Crystal Lake Park District  
1 E. Crystal Lake Avenue  
Crystal Lake, IL 60014

Dear Mr. Reckamp,

I'm writing to you seeking permission for Voices in Harmony to hold a Wine Pull Fundraiser at Main Beach on Tuesday, June 27 during their concert that evening.

VIH was established in 1987 as the Crystal Lake Community Choir. The choir, now called Voices in Harmony (VIH), is currently celebrating its 36th season. VIH performs four or more concerts per year — fall, spring and summer concerts of varied genres, and the annual Sing-Along Messiah. VIH membership consists of 50-60 adult singers bringing great performances and quality music to the area. On June 1, 2019, VIH joined the Encore Music Academy (EMA) family of programs. Both organizations share a strong vision and mission for the best practices in music performance and education and a deep passion for the communities they serve. EMA is a not-for-profit organization dependent upon grants, gifts and contributions from the community and businesses to help defray costs associated with presentation of quality musical programs.

The Wine Pull fundraiser is a raffle. There will be 25 bottles of wine each valued between \$35 - \$100. The wine bottles will be wrapped to hide the bottle and value. The supporter purchases a raffle ticket for \$25 and then chooses which wine bottle they would like to pull. With the permission and support of the Crystal Lake Park District, this fundraiser will help to pay for the sound system used in concert.

Please feel free to email at [cpierzina@encoremusicacademy.org](mailto:cpierzina@encoremusicacademy.org) or call me at 815.356.7464 if you have any questions or would like additional information.

Warm Regards,

A handwritten signature in cursive script that reads "Cynara C. Pierzina".

Cynara Pierzina  
Executive Director

Encore Music Academy is the home of:  
*EMA Youth Orchestra, Encore Wind Ensemble, Encore Youth Choir and Voices in Harmony*

87 North Williams Street • Crystal Lake, IL 60014 • 815.356.SING (7464) •  
[www.encoremusicacademy.org](http://www.encoremusicacademy.org)



May 16, 2023

Crystal Lake Park District

Re: On Angels' Wings 2023 Bingo Fundraiser

Dear Park District Board Members,

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

We request your permission to host a Bingo fundraiser this Fall on October 7<sup>th</sup> at Grand Oaks.

We are planning to sell reserved seating packages with 7 and 9 game options at a cost of \$20-\$45. We will hire a bartender to sell/serve beer and wine. Donated prepared food will also be sold to patrons for a nominal fee. Lastly, we are hopeful to secure a few sponsors who will provide funding to cover the costs of the facility, bartender, and DJ.

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

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

Sincerely,

Jeannette Hager

Co-Executive Director

On Angels' Wings

Craig Ameel

Co-Executive Director

On Angels' Wings

Vanessa Candow

Board Member

On Angels' Wings



May 22, 2023

Crystal Lake Park District  
One East Crystal Lake Ave.  
Crystal Lake, IL 60014

To: Kurt Reckamp and Crystal Lake Park District Board of Commissioners,

SUBJECT: CRYSTAL LAKE WATER SKI SLALOM AND BAREFOOT TOURNAMENTS

The Crystal Lake Water Ski Association (CLWSA) has traditionally held three events each summer on Crystal Lake with full support of the Crystal Lake Park District, the Village of Lakewood and the City of Crystal Lake. We would like to request approval of the following events to be held on Crystal Lake:

Summer 2023 events request.

**1. Slalom Tournament Sunday, 9 July from 2:00 to 6:00.**

Request No Wake hours be waived for CLWSA during the events.

**2. Slalom Tournament Sunday, 6 August from 2:00 to 6:00.**

Request No Wake hours be waived for CLWSA during the events.

**2. Barefoot Exhibition on Sunday, 3 September 2:00 to 6:00.**

Request No Wake hours for CLWSA be waived for the event. This is the eighth season for this event which is in place of the annual Ski Show which has been approved for numerous consecutive seasons.

Sincerely,

Gerry Meyer  
President  
Crystal Lake Water Ski Association



## **MEMORANDUM**

**DATE:** May 18, 2023

**TO:** Park Board of Commissioners

**FROM:** Jason Herbster, Executive Director  
Anna Olas, Human Resources Manager

**SUBJECT:** Resolution 23.24.02 Section 125 Premium Only Plan

---

The attached resolution allows the Park District to continue offering its employees the option to pay for the employee contribution of the insurance premiums with before tax dollars.

### **Recommendation**

Staff recommends the Park Board of Commissioners approve Resolution 23.24.02

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

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# Adoption Agreement (2023)

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## For Crystal Lake Park District

### Section 125 Premium Only Plan

The undersigned Employer amends the Premium Only Plan for those Employees who shall qualify as Participants hereunder. It shall be effective as of the date specified below. The Employer hereby selects the following Plan specifications:

1. **Name of Employer: Crystal Lake Park District**
2. **Effective Date:** This Amended Premium Only Plan shall be effective as of **July 1, 2023**.
3. **Effective Date of Original Plan:** This Premium Only Plan was originally effective January 1, 1994.
4. **Plan Year:** The Amended Plan year shall begin on **July 1, 2023**, and end on **June 30, 2024**. Future plan years will be based on the same twelve-month period beginning each **July 1** and ending each **June 30**.
5. **Plan number: 501**
6. **Employer's Principal Office:** This Premium Only Plan shall be governed under the laws of the:
  - a.  State of Illinois
  - b.  Commonwealth of
7. **Benefits:** All the benefits listed below are included in this plan whether or not you currently offer them:
  - **Health Insurance and Voluntary Plans.** Premiums that are payroll deducted on a pre-tax basis may include low-deductible or high-deductible medical insurance, dental insurance, vision care, critical illness insurance, accidental death/dismemberment (ADD) insurance, hospital indemnity and/or cancer insurance. Individually-owned insurance policy premiums may not be paid with pre-tax dollars through the Premium Only Plan.
  - **Group-Term Life Insurance up to \$50,000.** The \$50,000 limit must include any employer-provided group-term life insurance coverage. For example, if the employer provides \$20,000 of group-term life insurance for employees, then participants in the POP can payroll deduct premiums on a pre-tax basis for up to \$30,000 of additional coverage. However, employees may not pay premiums that cover spouses or dependents on a pre-tax basis, even if the amount is de minimis.
  - **Disability Plan.** Short-term and long-term disability policies. If payroll deducted on a pre-tax basis, any future benefits received will be taxable to the employee.
  - **Health Savings Account (HSA).** Allows employees to make contributions by pre-tax payroll deduction to their individually-owned HSA. Employers may also make contributions to the employee's HSA plan on each employee's behalf, in the manner set forth in the Plan.

by \_\_\_\_\_  
Crystal Lake Park District

AFFILIATES:NONE

# **Certificate of Resolution (2023)**

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## **For Crystal Lake Park District Section 125 Premium Only Plan Plan Year Ending June 30, 2024**

The undersigned Secretary or Principal of **Crystal Lake Park District** (the Employer) hereby certifies that the following resolutions were duly adopted by the board of directors of the Employer on **July 1, 2023**, and that such resolutions have not been modified or rescinded as of the date hereof:

**RESOLVED**, that the form of Amended Section 125 Cafeteria Plan effective **July 1, 2023**, presented to this meeting is hereby approved and adopted and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

**RESOLVED**, that the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

**RESOLVED**, that the proper officers of the Employer shall act as soon as possible to notify the employees of the Employer of the adoption of the amended Plan by delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description presented to this meeting, which form is hereby approved.

The undersigned further certifies that true copies of the Adoption Agreement, Plan Document, and the Summary Plan Description, approved and adopted in the foregoing resolutions, are attached herewith.

By \_\_\_\_\_  
Secretary/Principal

# Summary Plan Description (2023)

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## For Crystal Lake Park District

### Section 125 Premium Only Plan

### Plan Year Ending June 30, 2024

We are pleased to announce that we have updated the Premium Only Plan for you and other eligible employees. Under this program, you will be able to pay for employer-sponsored benefits (health plans, group-term life insurance for yourself, Health Savings Accounts, etc., as applicable based on the insurance coverages or other allowable benefits your Employer offers under the Plan) with a portion of your pay before federal income or Social Security taxes, if applicable are withheld. This means that you will pay less tax and have more money to spend and save.

Read this Summary Plan Description (SPD) carefully so that you understand the provisions of our Plan and the benefits you will receive. This SPD describes the Plan's benefits and obligations as contained in the legal Plan document, which governs the operation of the Plan. The Plan document is written in much more technical and precise language. If the non-technical language in this SPD and the technical, legal language of the Plan document conflict, the Plan document always governs. Also, if there is a conflict between an insurance contract and either the Plan document or this Summary Plan Description, the insurance contract will control. If you wish to receive a copy of the legal Plan document, please contact the Administrator.

This SPD describes the current provisions of the Plan which are designed to comply with applicable legal requirements. The Plan is subject to federal laws, such as the Internal Revenue Code and other federal and state laws which may affect your rights. The provisions of the Plan are subject to revision due to a change in laws or due to pronouncements by the Internal Revenue Service (IRS) or other federal agencies. We may also amend or terminate this Plan. If the provisions of the Plan that are described in this SPD change, we will notify you.

We have attempted to answer most of the questions you may have regarding your benefits in the Plan. If this SPD does not answer all of your questions, please contact the Administrator (or other plan representative). The name and address of the Administrator can be found in the Article of this SPD entitled "General Information about the Plan."

#### **Overview:**

This section contains general information, which you may need to know about the Crystal Lake Park District Premium Only Plan.

#### **General Information:**

1. Crystal Lake Park District Premium Only Plan is the name of the Plan.
2. The provisions of your Amended Plan became effective on July 1, 2023. Your Plan was originally effective on January 1, 1994 which is called the Effective Date of the Plan.
3. Your Plan's records are maintained over a twelve-month period. This is known as the Plan Year. The amended plan year begins on July 1, 2023 and ends on June 30, 2024. Future plan years will be based on the same twelve-month period beginning each **July 1** and ending each **June 30**.
4. Your Employer has assigned Plan Number 501 to your Plan.
5. This Plan is unfunded, meaning it is not otherwise provided under a separate trust arrangement or fully-insured insurance arrangement.

**Employer Information:**

Your Employer's name, address, business telephone number, and tax identification number are:

Crystal Lake Park District  
1 East Crystal Lake Ave.  
Crystal Lake, IL 60014  
Telephone: (815) 459-0680  
Federal Employer I.D. Number: 36-6005841

**Plan Administrator Information:**

The name, address, business telephone number, and tax identification number of your Plan's Administrator are:

Crystal Lake Park District  
1 East Crystal Lake Ave.  
Crystal Lake, IL 60014  
Telephone: (815) 459-0680  
Federal Employer I.D. Number: 36-6005841

The Administrator keeps the records for the Plan and is responsible for the administration of the Plan. The Administrator will also answer any questions you may have about our Plan. You may contact the Administrator for any further information about the Plan.

**Service of Legal Process**

The name and address of the Plan's agent for service of legal process are:

Crystal Lake Park District  
1 East Crystal Lake Ave.  
Crystal Lake, IL 60014  
Telephone: (815) 459-0680  
Federal Employer I.D. Number: 36-6005841

**Type of Administration**

The type of administration is Insurer Administration.

Unless the Plan provides otherwise, the Administrator keeps the records for the Plan and is responsible for the administration and interpretation of the Plan. The Administrator will also answer any questions you may have about the Plan.

**1. How Does This Plan Operate?**

Before the start of each Plan Year, you will be able to elect to have some of your future salary or other compensation amount contributed to the Plan in lieu of receiving those amounts in cash (i.e., your future salary or other compensation will be automatically reduced by the amount elected as a contribution to the Plan). The money contributed will be used to pay for benefits you have elected based on the options sponsored by your Employer (and as identified on your "Election to Participate" form). The portion of your pay that is contributed to pay for the benefits provided for under the Plan is not subject to Federal income or Social Security taxes. In other words, the Plan allows you to use tax-free dollars to pay for insurance coverage, premium amounts, or other allowable plan contributions or expenses which you normally pay for with out-of-pocket, taxable dollars.

**2. What Happens to Contributions Made to the Plan?**

Before each Plan Year begins, you will select the benefits or programs you desire to pay for through the Plan with your own pre-tax contributions. Then, during each pay period during that next Plan Year, the contributions deducted from your paycheck will be used to pay your portion of your employer-sponsored benefit coverage (health plan, life insurance, Health Savings Account contributions, etc.). With the exception of HSA contributions that remain available for your use under terms established under your HSA arrangement, any other contribution amounts that are not used during a Plan Year to provide insurance benefits will be forfeited and may not be paid to you in cash or used to provide benefits specifically for you in a later Plan year.

3. **When Must I Decide Whether to Participate?**

You are required by Federal law to decide whether you want to pay premiums through the Plan before the Plan Year begins. This is called the "election period." If for some reason you do not complete an election to participate in the Plan during that Plan Year, you will be considered to have elected not to participate in the Plan for that Plan Year, and, therefore, you will receive the full amount of your salary or other compensation without reduction for Benefits provided hereunder, or any reduction on applicable employment tax costs.

4. **When Is the "Election Period" for Our Plan?**

Your election period will start on the date you first meet the "eligibility requirements" and end 30 days after your "entry date." Then, for each following Plan Year, the election period is established by the Administrator and applied uniformly to all participants. It will normally be a period of time prior to the beginning of each Plan Year. The Administrator will inform you each year about the election period.

5. **May I Change My Elections During the Plan Year?**

Generally, you cannot change the elections you have made after the beginning of the Plan Year. However, there are certain limited situations when you can change your elections. You are permitted to change elections if you have a "change in status" and you make an election change that is consistent with the "change in status." Currently, Federal law considers the following events to be "changes in status":

- Marriage, divorce, death of a spouse, legal separation or annulment;
- Change in the number of dependents, including birth, adoption, placement for adoption, or death of a dependent;
- Any of the following events for you, your spouse or dependent: termination or commencement of employment, a strike or lockout, commencement or return from an unpaid leave of absence, a change in worksite, or any other change in employment status that affects eligibility for benefits;
- One of your dependents satisfies or ceases to satisfy the requirements for coverage due to change in age, student status, or any similar circumstance, including a change to cover adult children who have not attained age 27 as of the end of the taxable year; and
- A change in the place of residence of you, your spouse or dependent.

There are detailed rules on when a change in election is deemed to be consistent with a "change in status." In addition, there are laws that give you rights to change accident and health coverage for you, your spouse, or your dependents. If you change coverage due to rights you have under the law, then you can make a corresponding change in your elections under the Plan. If any of these conditions apply to you, you should contact the Administrator.

If the cost of a benefit provided under the Plan increases or decreases during a Plan Year, then we will automatically increase or decrease, as the case may be, your salary redirection election. If the cost increases significantly, you will be permitted to either make corresponding changes in your payments or revoke your election and obtain coverage under another benefit package option with similar coverage, or revoke your election entirely.

If the coverage under a Benefit is significantly curtailed, and such curtailment results in a loss of coverage, or ceases during a Plan Year, then you may revoke your elections and elect to receive, on a prospective basis, coverage under another plan with similar coverage. In addition, if we add a new coverage option or eliminate an existing option, or significantly improve an existing option, you may elect the newly added or improved option (or elect another option if an option has been eliminated) and make corresponding election changes to other options providing similar coverage. If you are not a Participant, you may elect to join the Plan. There are also certain situations when you may be able to change your elections on account of a change under the plan of your spouse's, former spouse's or dependent's employer.

If you elected to salary reduce through your Employer's Premium Only Plan for accident and health plan coverage, you are allowed to prospectively revoke or change your election with respect to the accident or health plan to begin participation during open enrollment or a Special Enrollment Period, such as marriage or addition of dependent, of a Marketplace Qualified Health Plan (QHP). The new coverage in the QHP must be effective no later than the day immediately following the last day of the original coverage that is revoked.

If you elected to salary reduce through your Employer's Premium Only Plan for accident and health plan coverage, and you moved from full-time status (at least 30 hours of service per week), to part-time status (less than 30 hours of service per week), even if the reduction in hours does not result in you ceasing to be eligible under the group health plan, you are allowed to prospectively revoke or change your election with respect to the accident or health plan and seek coverage in another plan that provides minimum essential coverage. The new coverage must be effective no later than the first day of the second month following the month that includes the date the original coverage is revoked.

In addition, a change in compensation or a financial “hardship” is not a reason to change your election amount.

If you have declined enrollment in the Plan for you or your dependents (including a spouse) because of coverage under Medicaid or the Children’s Health Insurance Program (SCHIP), there may be a right to enroll in this Plan if there is a loss of eligibility for the government-provided coverage. However, a request for enrollment must be made within 60 days after the government-provided coverage ends.

In addition, if you declined enrollment in the Plan for you or your dependents (including spouse), and later become eligible for state assistance through a Medicaid or Children’s Health Insurance Program which provides help with paying for Plan coverage, then there may be a right to enroll in this Plan. However, a request for enrollment must be made within 60 days after the determination of eligibility for the state assistance.

The Plan may permit you to make a prospective election change that is on account of and corresponds with a change made under a spouse’s or dependent’s employer plan if the election for a period of coverage for this Plan is different from the period of coverage (open enrollment) under the other cafeteria plan or qualified benefits plan.

However, with respect to the Health Savings Account, you may modify or revoke your elections without having to have a change in status.

**6. May I Make New Elections in Future Plan Years?**

Yes, you may. For each new Plan Year, you may change the elections that you previously made. You may also choose not to participate in the Plan for the upcoming Plan Year. If you do not make new elections during the “election period” before a new Plan Year begins, we will consider that to mean you have elected not to participate for the upcoming Plan Year. New elections must be made during the “election period” prior to the beginning of each Plan Year. However, any Eligible Employee who was a Participant in the Plan prior to the date this Plan update became effective shall continue to be eligible to participate in the Plan unless some other termination event has occurred in the interim.

**7. What Insurance Coverage May I Purchase?**

Under our Plan, you can choose to receive your entire compensation or use a portion to pay premiums on a pre-tax basis for any one or more health insurance, disability insurance, or group-term life insurance policies that we decide to offer through the Plan. However, you should note that if disability insurance is paid for on a pre-tax basis, any benefits you receive under your disability insurance policy may be taxable. You should contact your own tax advisor or accountant to determine the most appropriate election for these coverages under the Plan.

Certain limits may apply on the amount of coverage that we obtain on your behalf. The insurance contracts will normally control.

Your Employer may terminate or modify Plan benefits at any time, subject to the provisions of any insurance contracts providing benefits described above. We will not be liable to you if an insurance company fails to provide any of the benefits described above. Also, your insurance will end when you leave employment, are no longer eligible under the terms of any insurance policies, or when insurance coverage terminates.

Any benefits to be provided by insurance will be provided only after (1) you have provided the Administrator the necessary information to apply for insurance, and (2) the insurance is in effect for you.

If you cover your children up to age 26 under your insurance, you can pay for that coverage through the Plan.

However, for group-term life insurance policies, employees may not pay premiums that cover spouses or dependents on a pre-tax basis, even if the amount is de minimis.

**8. Will My Social Security Benefits Be Affected?**

Your Social Security benefits may be slightly reduced, because when you receive tax-free benefits under our Plan, it reduces the amount of contributions that you make to the Federal Social Security system as well as our contribution to Social Security on your behalf.

**9. What if I take a Family or Medical Leave?**

If you take an unpaid leave under the Family and Medical Leave Act, you may revoke or change your existing elections for health insurance and participate in annual enrollment. If your coverage in these benefits terminates, due to your revocation of the benefit while on leave or due to your non-payment of contributions, you must reinstate coverage for the remaining portion of the Plan Year upon your return.

Your employer may choose to continue coverage on your behalf during your FMLA leave. Your employer will arrange

a schedule for you to “catch up” your payments when you return.

If you continue your coverage during your unpaid leave, you may pre-pay for the coverage through payroll deduction prior to the start of your leave provided such payroll deduction is for benefits within the remaining portion of the plan year, you may pay for your coverage on an after-tax basis while you are on leave, or you and your Employer may arrange a schedule for you to “catch up” your payments when you return.

If you take a paid leave under the Family and Medical Leave Act, you may participate in annual enrollment, and you will be required to continue coverage while on FMLA, your share of the premiums being paid by the method normally used during any paid leave.

In all instances, a paid or unpaid leave under FMLA will be treated in the same manner and consistent with a non-FMLA paid or unpaid leave.

**10. Do Limitations Apply to Highly Compensated Employees?**

Under the Internal Revenue Code, “highly compensated employees” and “key employees” generally are Participants who are officers, shareholders or highly paid. You will be notified by the Administrator each Plan Year whether you are a “highly compensated employee” or a “key employee”.

If you are within these categories, the amount of contributions and benefits for you may be limited so that the Plan as a whole does not unfairly favor those who are highly paid, their spouses or their dependents. These provisions are also applicable if your Employer makes Employer contributions through the Plan on your behalf.

Your own circumstances will dictate whether contribution limitations on “highly compensated employees” or “key employees” will apply. You will be notified of these limitations if you are affected.

**11. What Happens If I Terminate Employment?**

If you leave our employ during the Plan Year, you will remain covered by insurance, but only for the period for which premiums have been paid prior to your termination of employment. Any amounts that are not used during a Plan Year to provide benefits will be forfeited and may not be paid to you in cash or used to provide benefits specifically for you in a later Plan Year.

If you are enrolled in a Health Savings Account and are making contributions through the Plan, any unused amounts within your HSA will continue to be available to you for withdrawal to pay qualified expenses on a tax-free basis, or may be distributed to you, subject to applicable IRS guidelines or the terms of your HSA account. You should contact the HSA Trustee to discuss any questions regarding any rights you may have to unused amounts held in your Health Savings Account at termination.

**12. What is a Health Savings Account?**

In addition to the Premium Only Plan, described above, this Plan also may provide for contributions (via payroll deduction) to be made by you on a pre-tax basis to a “Health Savings Account” (also referred to as an “HSA Program”). The HSA is a new type of account that enables those who elect to participate in this program to pay eligible HSA Medical Expenses or allow distribution of remaining balances for other qualifying purposes. The HSA Program, if applicable, is separately provided and administered through an HSA Trustee or similar custodial account. Your Employer's election to enable you to make contributions to the HSA Program merely provides the opportunity for you to contribute such amounts through this Plan on a pre-tax basis.

In general, unless otherwise excluded from participation, all Participants under the Premium Only Plan are eligible to receive benefits under this HSA Program, as long as they are otherwise eligible to participate in the Premium Only Plan. Enrollment and termination conditions in the Premium Only Plan shall generally constitute enrollment and termination of participation under this HSA Program as well. In addition, other matters concerning contributions, elections and the like shall be governed by the general provisions of the Premium Only Plan; if your Employer elects to allow you to make contributions through this Plan to your HSA plan, you elect the amount to have withdrawn from your salary in the same manner as otherwise set forth above. Your employer may also elect to contribute employer contribution amounts to your HSA plan, on a discretionary basis, and in accordance with the Plan's general limitations on the allowability for employer contributions overall (NOTE: you should contact the HSA Trustee for any other questions you may have about eligibility to establish or participate in an HSA, what benefits may be received through participation in such program and how contributed HSA amounts are used to pay for qualifying expenses under their program).

Once eligible and elected, the Administrator will establish a Health Savings Account for each person who elects to apply contributed amounts to the HSA Program established or provided by your HSA Trustee. (NOTE: you should contact the HSA Trustee for more information about the amount you may contribute each year. Your HSA Trustee will provide

more information to you regarding the requirements for participation in the HSA program and the benefits you are entitled to hereunder. To the extent of any conflict between the terms of this Plan and the HSA program to which you are participating in, to the extent of your HSA, the terms of your HSA would control.) We are not responsible for the decisions and operations of the HSA Trustee in the administration of your HSA.

**13. Qualified Medical Child Support Order**

A medical child support order is a judgment, decree or order (including approval of a property settlement) made under state law that provides for child support or health coverage for the child of a participant. The child becomes an "alternate recipient" and can receive benefits under the health plans of the Employer, if the order is determined to be "qualified." You may obtain, without charge, a copy of the procedures governing the determination of qualified medical child support orders from the Plan Administrator.

**14. Summary**

The money you earn is important to you and your family. You need it to pay your bills, enjoy recreational activities and save for the future. Our premium benefits plan will help you keep more of the money you earn by lowering the amount of taxes you pay. The Plan is the result of our continuing efforts to find ways to help you get the most for your earnings.

If you have any questions, please contact the Administrator.



# Election to Participate

**For Crystal Lake Park District  
Section 125 Premium Only Plan  
Plan Year July 1, 2023 through June 30, 2024**

Employee Name: \_\_\_\_\_

As an eligible employee in the above plan, I acknowledge that I have received the Summary Plan Description. I have read the Summary Plan Description and understand the benefits available to me as well as the other rights and obligations which I have under the Plan.

In accordance with my rights under the Plan, I elect the following benefits I have selected for the plan year specified above. The Employer and I agree that my cash compensation will be redirected by the amounts set forth below for each pay period and plan year (or during such portion of the year as remains after the date of this agreement).

On the appropriate benefit enrollment form(s), I have enrolled for certain insurance coverage(s). I elect to receive the following coverage under the Premium Only Plan:

- Health Insurance Plans**
- Group-Term Life Insurance**
- Disability Plans.** If paid for on a pre-tax basis, any future benefits received will be taxable to the employee.
- Health Savings Account (HSA).** Allows you to make contributions through payroll deduction to your individual HSA plan with pre-tax dollars. The amount contributed shall be established on a separate HSA application form provided by my HSA Trustee, if applicable.

I understand that:

- In lieu of specific dollar amounts, I hereby elect the above specified insurance coverage(s) and authorize salary redirections in the amounts of current premiums being charged.
- If my required contributions to pay premiums for the elected benefits are increased or decreased while this agreement remains in effect, my compensation redirection will automatically be adjusted to reflect that increase or decrease.
- I cannot change or revoke any of my elections or this compensation redirection agreement at any time during the Plan Year (with the exception of the HSA) unless I have a "change in status" and the election change is consistent with the "change in status." This means: marriage, divorce, death of a spouse or child, birth or adoption of a child, termination or commencement of employment of a spouse, change in my or my spouse's employment status from full-time to part-time or from part-time to full-time, my spouse or me taking an unpaid leave of absence, a substantial change in my family's health coverage due to a change in my spouse's employer-sponsored health coverage, Marketplace open enrollment or such other events as the Plan Administrator determines will permit a change or revocation of an election.
- You may also change your election during open enrollment and Special Enrollment Periods of a Marketplace Qualified Health Plan (QHP) and if you are moved from full-time status (at least 30 hours of service per week) to part-time status (less than 30 hours per week), even if the reduction in hours does not result in your ceasing to be eligible under the group health plan; and you seek coverage in another plan that provides minimum essential coverage.
- The Plan Administrator may redirect or cancel my compensation redirection or otherwise modify this agreement in the event he believes it advisable in order to satisfy certain provisions of the Internal Revenue Code.
- The redirection in my cash compensation under this agreement shall be in addition to any reductions under other agreements or benefit programs maintained by my Employer.
- Any amounts that are not used during a Plan Year to provide benefits will be forfeited and may not be paid to me in cash or used to provide benefits specifically for me in a later Plan Year. Contributions to my HSA are not subject to forfeiture.
- Prior to the first day of each Plan Year, I will be offered the opportunity to change my benefit elections for the following Plan Year. If I do not complete and return a new election form at that time, I will be treated as having not elected to continue my benefit elections for the new Plan Year.
- If disability insurance is paid for on a pre-tax basis, any benefits I receive may be taxable.
- Upon retirement, my Social Security benefits may be slightly reduced.

This Agreement is subject to the terms of the Employer's Premium Only Plan, as amended from time to time in effect, shall be governed by and construed in accordance with applicable laws, shall take effect as a sealed instrument under applicable laws, and revokes any prior election and compensation redirection agreement relating to such Plan.

By \_\_\_\_\_ Date \_\_\_\_\_  
Employee's signature

Accepted and agreed to by the Employer's Authorized Representative

By \_\_\_\_\_ Date \_\_\_\_\_  
Administrator's signature

# Election NOT to Participate

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**For Crystal Lake Park District  
Section 125 Premium Only Plan  
Plan Year July 1, 2023 through June 30, 2024**

Employee Name: \_\_\_\_\_

I understand all the benefit options available under the Premium Only Plan.

I elect NOT to participate in the Premium Only Plan and instead to receive my full compensation in cash. You will receive the full amount of your salary or other compensation without reduction for benefits available, or any reduction on applicable employment tax costs.

As an eligible employee in the above plan, I acknowledge that I have received the Summary Plan Description. I have read the Summary Plan Description and understand the benefits available to me as well as the other rights and obligations which I have under the Plan.

I understand that:

- I cannot change or revoke any of my elections or this compensation redirection agreement at any time during the Plan Year (with the exception of the HSA) unless I have a “change in status” and the election change is consistent with the “change in status”, (including marriage, divorce, death of a spouse or child, birth or adoption of a child, termination or commencement of employment of a spouse, change in my or my spouse’s employment status from full-time to part-time or from part-time to full-time, my spouse or I taking an unpaid leave of absence, a substantial change in my family’s health coverage due to a change in my spouse’s employer-sponsored health coverage, Marketplace open enrollment or such other events as the Plan Administrator determines will permit a change or revocation of an election).
- Prior to each Plan Year I will be offered the opportunity to change my benefit election for the following Plan Year. If I do not complete and return a new election form at that time, I will be treated as having elected to continue my election to receive full cash compensation in effect for the new Plan Year.

By \_\_\_\_\_ Date \_\_\_\_\_  
Employee’s signature

Accepted and agreed to by the Employer’s Authorized Representative.

By \_\_\_\_\_ Date \_\_\_\_\_  
Administrator’s signature

# Revocation of Benefit Election Form

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**For Crystal Lake Park District  
Section 125 Premium Only Plan  
Plan Year July 1, 2023 through June 30, 2024**

Employee Name: \_\_\_\_\_

Effective \_\_\_\_\_, I hereby revoke my benefit election and compensation redirection agreement under the Premium Only Plan with respect to the following benefit coverage(s):  
(Please check and fill in the appropriate options.)

- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

My benefit election and compensation redirection agreement shall remain in effect as to my benefit coverage's, if any, which are not listed above.

By \_\_\_\_\_ Date \_\_\_\_\_  
Employee's signature

Accepted and agreed to by the Employer's Authorized Representative.

By \_\_\_\_\_ Date \_\_\_\_\_  
Administrator's signature

This revocation may not be effective prior to the first day of the next Plan Year unless it is made because of a change in status as defined in the Plan. In no event may the revocation be effective prior to the first pay period beginning after this form is completed and returned to the administrator of the Plan, unless otherwise required by Code Section 9801(f) to be retroactive. You can revoke the Health Savings Account at any time

# Change in Status Election Form

For Crystal Lake Park District

Section 125 Premium Only Plan

Plan Year July 1, 2023 through June 30, 2024

Employee Name: \_\_\_\_\_

Employee Address: \_\_\_\_\_

Employee Number: \_\_\_\_\_

As a participant in the Premium Only Plan, I am entitled to revoke my prior benefit election and enter into a new election in the event of certain changes in status.

I understand that the change in my benefit election must be necessitated by and consistent with the change in status and that the change must be acceptable under the Regulations issued by the Department of Treasury.

I certify that I have incurred the following change in status:

- Marriage.
- Divorce, Legal Separation, or Annulment.
- Birth, or adoption, or placement for adoption of a child.
- Death of my spouse and/or dependent.
- Termination or commencement of employment by my spouse or dependent.
- A judgment, decree, or order ("order") that affected eligibility for benefits.
- I, my spouse, or dependent have had a change in employment status, including switching from part-time to full-time (or vice versa) or reduction or increase in hours a strike or lockout, that affected eligibility for benefits.
- A change in the residence or worksite of myself, my spouse, or dependent that affected eligibility for benefits.
- I, my spouse, or dependent have taken an unpaid leave of absence that affected eligibility for benefits.
- My dependent satisfies or ceases to satisfy the requirements for coverage's due to attainment of age, student status, or any similar circumstance.
- A cost or coverage change in benefits that affected eligibility for me, my spouse, or dependent.
- Eligibility for coverage during open enrollment or a Special Enrollment Period of a Marketplace Qualified Health Plan (QHP).
- Moving from full-time status (at least 30 hours of service per week) to part-time status (less than 30 hours per week), even if the reduction in hours does not result in your ceasing to be eligible under the group health plan.
- A change made under my spouse's or dependent's employer benefits plan if the election for a period of coverage for my Plan is different from the period of coverage (open enrollment) under the other cafeteria plan or qualified benefits plan.
- I, my spouse or dependent who has been entitled to Medicaid or Medicare coverage lost eligibility. That individual may prospectively elect coverage under the Plan if a benefit package option under the Plan provides similar coverage.

The Administrator may require you to provide evidence to document the event which requires the change of election.

By \_\_\_\_\_ Date \_\_\_\_\_  
Employee's signature

Accepted and agreed to by the Employer's Authorized Representative.

By \_\_\_\_\_ Date \_\_\_\_\_  
Administrator's signature



## **MEMORANDUM**

**DATE:** June 7, 2023

**TO:** Park Board of Commissioners

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

**SUBJECT:** Unbudgeted Expense For Mickey Sund Field Improvements

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**SUMMARY:**

During the budget process, staff put minimal funding into the annual field repair and improvements for the Mickey Sund fields, as that would have been part of the planned capital improvement renovations to the complex. With the late change to the capital budget for the 2023-24 fiscal year, staff did not have time to update field maintenance, but did commit to looking at miscellaneous or other budgetary funds to use towards improvements.

Staff worked in conjunction with MCSYA to review essential updates to ensure quality fields for both organizations' tournaments. Conserv FS provided a quote of \$15,990 for two fields with clay skin repairs, lip removal, sod cutting, adding more Turface, and field regrading. As this will improve conditions for both organizations MCYSA and CLPD agreed to evenly split the cost. The Park District would pay the full amount and MCYSA would reimburse CLPD \$7,995.

The Lippold Park budget had \$30,000 budgeted for batting cage netting, and that completed project came in much lower than anticipated at \$13,500. Those remaining budgeted monies could cover the project cost.

**RECOMMENDATION:**

It is recommended that the Board approve the unbudgeted expense of \$15,990 (with a \$7,995 reimbursement from MCYSA), submitted from Conserv FS for the field improvements to the Mickey Sund Baseball Complex infields.



# PRICE QUOTE

Prepared for:  
Crystal Lake Park District  
RE: Lippold Park Baseball Fields  
Northeast Field

Prepared by:  
Andy Heider, CTS  
Certified Turf Specialist  
847-875-1698  
[aheider@conservfs.com](mailto:aheider@conservfs.com)

DATE: May 30, 2023

## Price Quote

Product	Description	Price
Field work by Mueller Services –	Clay Skin Repairs *conditioner provided via Conserv - Scarify existing clay skin. Finish grade and condition with two pallets of MVP Conditioner.	\$3,900.00
	Perimeter Lip Removal - Sod cut perimeter edge of clay skin approximately 2 to 3 feet into outfield. Re grade worked areas. Bring clay skin to new dimension.	\$3,100.00
Turf MVP	80 bags @ \$11.25/bag	\$900.00
Bagged Material Delivery		\$95.00
<b>TOTAL</b>		<b>\$7,995.00</b>

Quote valid for 30 days.-----Customer responsible for watering!!!

Conditions: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, **availability of materials**, and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance. Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.



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Northwest Field

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## **MEMORANDUM**

**DATE:** June 6, 2003

**TO:** Park Board of Commissioners

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

**SUBJECT:** Lippold Park Stormwater Masterplan Review Consulting

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### **Summary**

We have been working with Gewalt Hamilton Associates, Inc. since the initial development of Lippold Park. They have strong knowledge and understanding of the site's conditions and use needs. The City of Crystal Lake recently updated the City's stormwater plan which GHA will review and tie any relevant information into the Lippold Park stormwater analysis.

The budgeted amount for Lippold Park stormwater review is \$ 25,000.00 within the Capital Projects, Contractual Services, Professional Services fund.

GHA proposes \$ 24,800.00 for Consulting Fees from data collection and research, stormwater modeling, to the final analysis and report.



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

**CRYSTALLAKEPARKS.ORG**





**Recommendation**

It is recommended that the Board accept Gewalt Hamilton Associates Inc.'s professional services proposal in the amount of \$ 24,800.00.

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**CRYSTALLAKEPARKS.ORG**



Report to the Board From: Jason Herbster

Date: June 7, 2023

### **Updates**

Summer Kickoff – Staff have been hard at work and overwhelmed at times with the startup of summer. Summer arrived in full force on Memorial Day weekend. It is rare that there are three days of perfect weather on Memorial Day weekend, but that was the case this year and staff was up to the challenge at the beach and all other areas of the Park District. Camp kicked off with full rosters and all other summer programs are getting underway.

Human Resources - The interview process to hire a new Manger of Human Resources has started and the hope is the position will be filled by the end of June at the latest. Several staff have been pitching in to make sure everything in this area proceeds as necessary. New hire packets, PDRMA related items, investigation follow up and open enrollment for health insurance are just a few of the items currently being handled as a team.

Haligus Park – Staff are still waiting for the executed agreement from the IDNR to begin the Haligus Park project. A status e-mail was sent to the IDNR to inquire where our agreement is in the process. The response was that it is still being circulated at the IDNR.

### **Lake Treatment**

Hey and Associates completed a treatment of the invasive species curly leaf pond weed in the lake on May 17, 2023. Seven acres were effectively treated in the west end of the lake. The aquatic plant growth in the lake is rapid due to the lack of ice this winter and mild weather. A few concerns from residents on the west end have been expressed about the high volume of weeds they are removing from their shorelines.

### **All Staff Meeting**

An All Staff meeting took place on May 19, 2023, at the Rotary building. The agenda included the annual harassment training that staff are required to receive, review of health insurance benefits, the introduction of new staff and some general updates about the Paek District. It was great to see everyone in one place and catch up.

### **Active Shooter Training**

Chief Longo and three officers provided active shooter training on May 24, 2023, at Main Beach for all camp and beach staff. Several full time staff were also in attendance. This was an excellent training that focused on the theory of run, hide or

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fight. A tour of the park was also taken to show exit points in case the park needed to be evacuated quickly. The unfortunate part of this training is that there is no perfect solution, and it seems the more questions asked, the more questions come up. Staff were very engaged and the Park Police Officer that led the training was previously employed by the Officer of Homeland Security.

### **Crystal Lake Chamber of Commerce Annual Awards Dinner**

Superintendent's Becke and Jakubowski, Manger Olson and I attended the annual Chamber of Commerce awards dinner on May 24, 2023. The event was held at Turnbury Country Club and was well attended. It was great to see so many members of the business community.

### **The Racket Club – Consultants Sports Club Advisors Kick Off Meeting**

The Racket Club staff Rob Laue, Conni Stinek, Leanne Schmidt, Superintendent Reckamp, Manager Naughton and I met with the consultants from Sports Club Advisors on May 25, 2023, to kick off the review process of the club. All information requested by the consultants was gathered and assembled by staff and sent to the consultants prior to the meeting. A tour of the club and grounds was taken along with a specific review of the front desk operations. Staff look forward to the result of the consultant's work.

### **IAPD Boot Camp**

Commissioner Jacobson and I attended the IAPD Boot Camp in Hoffman Estates on May 31, 2023. Topics covered at the meeting include Open Meetings Act training, Park District Finance, Diversity/Equity/Inclusion, Board Member and Staff Relations, Board Ethics, Legislative Advocacy and Boardmanship. A lot of good information was covered in a short period of time.

### **NISRA Golf Outing**

The annual NISRA Golf Outing took place on June 2, 2023. It has been several years since we have sent a group to participate in this outing. Superintendent's Jakubowski and Reckamp along with The Racket Club Manager Laue and myself participated in the event. While we were not a threat to the winners, it was nice to get out and see so many supporters of NISRA.

### **Main Beach Concert**

The kickoff of the summer concert series at Main Beach took place on May 30, 2023. The music and food were great and the usual large crowd seemed to be happy to be back at the beach. The new sound provided for the event was well received with a few complaints that the bass was a bit too high. Adjustments to the bass will be made at future concerts. The Crystal Lake Parks Initiative Foundation had a table at the concert to promote the foundation. A thank you to Debbie Gallagher and Shawn Zimmerman for manning the table.

### **IAPD/IPRA Distinguished Accreditation Committee**

On June 7, 2023, I served as the review team leader for the review of SEASPAR, the special recreation association that serves the area around Downers Grove, Lisle, Lemont and several others. This was SEASPAR's first time through the process and they did a nice job. They passed the review and will be formally recognized as an

accredited agency at the November committee meeting. The review team consisted of staff from the St. Charles and Glencoe Park Districts and Commissioners from the Mundelein, Chicago Ridge and Schaumburg Park Districts.



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

Date: June 9, 2023

### 2023/24 Budget/YTD Recap

Month end financial reports for the month ending May 31, 2023 are included in the board packets.

The **Revenue Producing Funds** report for May 2023 as compared to May 2022 provides a more accurate picture of the District's operation funds. In May 2022, a net surplus is shown with most programming exceeding pre-pandemic levels and tax receipts higher than May 2023.

### Property Tax Distribution

The District received one distribution totaling \$494,432.85 which is significantly lower than the 2022 receipts of \$864,852.83 in May. Previous years' May distributions were:

2021	\$182,525.67
2020	\$420,058.10
2019	\$375,373.59

### Audit Award

We have submitted for the Certificate of Achievement for Excellence in Financial Reporting award for the 2021-22 fiscal year and have not yet heard from the Government Finance Officers Association of the United States and Canada (GFOA) if we are recipients.

### New Hires and Returning Employees

Employee trainings continued throughout May and paperwork was processed for a total of 158 returning and new employees. This brings us to 228 total through May 31, 2023. In 2022, there were 144 new hires and returning employees in May and 211 staff entered since January.

### Lauterbach and Amen

The preliminary fieldwork took place on May 23. Three auditors were on site reviewing requested materials. A team of auditors will return the third week of August to continue the audit process.



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

**Date:** June 5, 2023

**Overview of park projects and work performed for the month of May:**

Staff worked on the following as well as general custodial and maintenance.

**Grounds:**

- Mowing of non-contractual parks
- District wide grounds clean-up, including plant beds
- Planting of annuals, perennials, and trees district wide

**Maintenance:**

- Prepared Main and West beach for opening day
- Replaced old signs with new at Main and West

**Natural Resources:**

- Stocking of the lake
- Planning vegetation management within parks
- Spot spraying of invasives

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

- Turn on irrigation for sports fields
- Prepping of all vehicles/machinery at GLC

Break down of hours Park Services: May 2022 and May 2023

YEAR	2022	2023
BUILDING MAINTENANCE:	1.00	0.00
MAINTENANCE:	933.50	972.00
GROUNDS:	719.00	838.00
CUSTODIAL:	407.50	559.00
MOWING:	671.00	722.50
TRASH PICKUP:	352.50	318.00
VANDALISM:	13.00	2.00
IRRIGATION:	21.00	15.00
WATER LEVEL READINGS: <i>Lake sampling (Hey &amp; Associates)</i>	0.00	1.50
EQUIPMENT MAINTENANCE:	66.50	64.00
TRUCK MAINTENANCE:	32.00	35.00
MISCELLANEOUS:	64.00	59.50
RECYCLING:	0.00	0.00
SAFETY TRAINING:	1.00	41.50
<b>Weekly Hours</b>	<b>3,282.00</b>	<b>3,628.00</b>
Weekend/Holiday Hours/Includes weekend inspections	98.50	76.00
Custodial Weekend/Holiday	68.50	62.00
<b>Weekend/Holiday Hours</b>	<b>167.00</b>	<b>138.00</b>
<u>Inspection Hours:</u>		
BUILDINGS	58.50	61.50
GROUNDS	29.50	32.50
PLAYGROUNDS/TENNIS COURTS/EXERCISE EQUIPMENT/SPLASH PADS	48.50	62.00
BATTING CAGES/DAILY	43.50	21.50
SKATE PARK	21.50	23.00
<b>TOTAL INSPECTION HOURS</b>	<b>201.50</b>	<b>200.50</b>
<b>TOTAL HOURS/MONTH</b>	<b>3,650.50</b>	<b>3,966.50</b>

**BUILDING MAINTENANCE / CONSTRUCTION & PAINTING**

(Inspections & trash pick-up hours are noted in black also)

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

<b><u>ADMINISTRATION CENTER:</u></b>	0.00
<b>MAINTENANCE</b>	20.00
<b>CUSTODIAL</b>	56.00
<b>GROUNDS</b>	6.50
<b>MOWING</b>	4.00
<i>Building inspection</i>	2.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>89.00</b>

<b><u>CANTERBURY:</u></b>	
<b>MAINTENANCE</b>	2.50
<b>GROUNDS</b>	0.50
<b>MOWING</b>	11.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	5.00
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>24.50</b>

<b><u>ASBURY PARK:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.50
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	4.00
<b>VANDALISM</b>	0.00

<b><u>CRESS CREEK PROPERTY:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	1.50
<b>MOWING</b>	5.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>7.50</b>

<b><u>BRIGHTON OAKS:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	1.50
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	4.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>6.50</b>

<b><u>DELLA STREET PARK:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.50
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	5.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>7.00</b>

<b><u>BUTTERNUT PRESERVE:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.50
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	5.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>6.50</b>

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



**FETZNER PARK:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	4.50
<b>MOWING</b>	27.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	6.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>38.50</b>

**FOUR COLONIES:**

<b>MAINTENANCE</b>	2.50
<b>GROUNDS</b>	0.50
<b>MOWING</b>	30.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	6.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>40.50</b>

**GRAND OAKS:**

	0.00
<b>MAINTENANCE</b>	26.50
<b>CUSTODIAL</b>	57.50
<b>GROUNDS</b>	87.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	2.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	4.00
<b>VANDALISM</b>	0.00
	<b>181.0</b>
<b>TOTAL HOURS:</b>	<b>0</b>

**HAMPTON PARK:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.50
<b>MOWING</b>	11.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>12.00</b>

**HIDDEN POND:**

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

**HILLFARM:**

	0.00
<b>MAINTENANCE</b>	8.00
<b>GROUNDS</b>	3.00
<b>MOWING</b>	26.00
<i>Building inspection Barn</i>	0.50
<i>Grounds inspection</i>	1.50
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>44.00</b>

**BARLINA HOUSE:**

	0.00
<b>MAINTENANCE</b>	12.00
<b>CUSTODIAL</b>	58.00
<b>GROUNDS</b>	6.50
<i>Building inspection</i>	2.00
<i>Playground inspection</i>	0.50
TRASH PICK UP	0.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>79.50</b>

**POLICE HOUSE:**

	0.00
<b>MAINTENANCE</b>	1.50
<b>CUSTODIAL</b>	4.00
<b>GROUNDS</b>	0.00
<i>Building inspection</i>	2.00
TRASH PICK UP	5.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>13.00</b>

<b><u>INDIAN PRAIRIE:</u></b>	0.00
<b>MAINTENANCE</b>	0.50
<b>GROUNDS</b>	0.50
<b>MOWING</b>	15.50
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	4.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>22.00</b>

<b><u>LAPINS PARK</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.50
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	6.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>7.50</b>

<b><u>KEN BIRD</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	1.00
<b>MOWING</b>	33.50
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>40.50</b>

<b><u>LIPPOLD PARK</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	41.00
<b>MOWING / MISC. WEEK</b>	268.50
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	1.00
<i>Exercise equipment inspection</i>	1.00
TRASH PICK UP	24.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>345.00</b>
<b>TOTAL HOURS:</b>	<b>0</b>

<b><u>KNAACK PARK</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.50
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	5.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>7.50</b>

<b><u>LIPPOLD BATTING CAGES:</u></b>	
<b>MAINTENANCE</b>	6.50
<b>GROUNDS</b>	0.00
<i>Inspections</i>	21.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>28.00</b>

<b><u>LADD PARK</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	1.50
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>7.50</b>

<b><u>LIPPOLD BONCOSKY COMPLEX</u></b>	0.00
<b>MAINTENANCE</b>	5.00
<b>CUSTODIAL</b>	15.50
<b>GROUNDS</b>	2.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.00
<b>IRRIGATION</b>	0.00
TRASH PICK UP	12.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>40.00</b>

**LIPPOLD DOG PARK:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	4.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	11.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>18.00</b>

**DISC GOLF:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
TRASH PICK UP	9.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>9.50</b>

**LIPPOLD FOOTBALL FIELDS**

	0.00
<b>MAINTENANCE</b>	2.50
<b>CUSTODIAL</b>	0.00
<b>GROUNDS</b>	1.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.50
<b>IRRIGATION</b>	0.00
TRASH PICK UP	6.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>11.50</b>

**GOLF LEARNING CENTER**

	0.00
<b>MAINTENANCE</b>	15.00
<b>GROUNDS</b>	6.00
<b>MOWING</b>	0.00
<b>IRRIGATION</b>	0.00
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.50
<b>TOTAL HOURS:</b>	<b>22.50</b>

**MINI GOLF**

<b>MAINTENANCE</b>	58.50
<b>GROUNDS</b>	11.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>76.50</b>

**LIPPOLD LITTLE LEAGUE** 0.00

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<b>IRRIGATION</b>	0.00
TRASH PICK UP	7.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.00
<b>TOTAL HOURS:</b>	<b>8.00</b>

**LIPPOLD MICKEY SUND FIELDS**

<b>MAINTENANCE</b>	40.00
<b>GROUNDS</b>	2.00
<b>MOWING</b>	0.00
<b>IRRIGATION</b>	4.00
TRASH PICK UP	8.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>54.00</b>

**LIPPOLD SKATE PARK:**

<b>MAINTENANCE</b>	3.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Inspections</i>	23.00
TRASH PICK UP	8.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>34.50</b>

**LIPPOLD SOCCER FIELDS**

	0.00
<b>MAINTENANCE</b>	15.50
<b>CUSTODIAL</b>	14.50
<b>GROUNDS</b>	2.00
<b>MOWING</b>	0.00
<b>IRRIGATION</b>	11.00
TRASH PICK UP	9.50
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.00
<b>TOTAL HOURS:</b>	<b>59.50</b>

**LIPPOLD STORAGE  
COMPOUND**

<b>MAINTENANCE</b>	1.00
<b>GROUNDS</b>	17.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	2.00
<b>TOTAL HOURS:</b>	<b>20.50</b>

<b><u>MAIN BEACH</u></b>	0.00
<b>MAINTENANCE</b>	272.50
<b>CUSTODIAL</b>	62.50
<b>GROUNDS</b>	308.00
<b>MOWING</b>	27.50
<i>Building inspection</i>	2.50
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	11.50
TRASH PICK UP	25.00
<b>VANDALISM</b>	0.00
<b>WATER READINGS:</b>	1.50
	<b>734.5</b>
<b>TOTAL HOURS:</b>	<b>0</b>

<b><u>MAINTENANCE GARAGE</u></b>	0.00
<b>MAINTENANCE</b>	37.50
<b>GROUNDS</b>	8.00
<b>MOWING</b>	25.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	2.00
<b>TOTAL HOURS:</b>	<b>72.50</b>

**SAFETY TRAINING:** 41.50

**EQUIPMENT  
MAINTENANCE:** 64.00

**TRUCK MAINTENANCE:** 35.00

**NAOKI KAMIJIMA**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	4.50
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.50
TRASH PICK UP	8.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>15.50</b>

<b><u>NISRA</u></b>	0.00
<b>MAINTENANCE</b>	7.50
<b>CUSTODIAL</b>	34.50
<b>GROUNDS</b>	175.50
<b>MOWING</b>	0.00
<b>VANDALISM</b>	0.00
	<b>217.5</b>
<b>TOTAL HOURS:</b>	<b>0</b>

**OAK HOLLOWS PARK**

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

<b><u>PALMER HOUSE</u></b>	0.00
<b>MAINTENANCE</b>	15.00
<b>CUSTODIAL</b>	4.00
<b>GROUNDS</b>	6.50
<b>MOWING</b>	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
<b>TOTAL HOURS:</b>	<b>27.50</b>

<b><u>RACKET CLUB</u></b>	0.00
<b>MAINTENANCE</b>	4.50
<b>GROUNDS</b>	1.00
<b>MOWING</b>	0.00
<b>IRRIGATION</b>	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	2.00
<i>Grounds inspection</i>	0.50
<b>TOTAL HOURS:</b>	<b>8.00</b>

<b><u>SAMUEL JOHNS:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.50
<b>MOWING</b>	17.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	5.50
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.50
<b>TOTAL HOURS:</b>	<b>29.00</b>

<b><u>SEMINARY:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.50
<b>MOWING</b>	4.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	6.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>11.00</b>

<b><u>SHAMROCK HILLS</u></b>	0.00
<b>MAINTENANCE</b>	4.00
<b>CUSTODIAL</b>	4.00
<b>GROUNDS</b>	2.50
<b>MOWING</b>	50.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>67.50</b>

<b><u>SPOERL PARK</u></b>	
<b>MAINTENANCE</b>	5.00
<b>CUSTODIAL</b>	34.50
<b>GROUNDS</b>	0.50
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	6.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>54.00</b>

<b><u>STERLING MEADOWS PARK:</u></b>	
<b>MAINTENANCE</b>	0.50
<b>GROUNDS</b>	2.50
<b>MOWING</b>	19.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	5.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>29.00</b>

<b><u>STERNES WOODS:</u></b>	0.00
<b>MAINTENANCE</b>	1.00
<b>CUSTODIAL</b>	19.50
<b>GROUNDS</b>	5.00
<b>MOWING</b>	4.00
<i>Building inspection</i>	0.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	7.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>47.50</b>

Beal's & Christ's Properties

**SUNSET MEADOWS**

<b>PARK:</b>	0.00
<b>MAINTENANCE</b>	<b>82.00</b>
<b>GROUNDS</b>	2.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>86.00</b>

**VETERANS ACRES PARK**

	0.00
<b>MAINTENANCE</b>	<b>76.50</b>
<b>CUSTODIAL</b>	48.00
<b>GROUNDS</b>	67.50
<b>MOWING</b>	59.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	0.00
<i>Splash Pad inspections</i>	1.50
TRASH PICK UP	38.50
<b>VANDALISM</b>	0.00
	<b>315.5</b>
<b>TOTAL HOURS:</b>	<b>0</b>

**NATURE CENTER:**

	0.00
<b>MAINTENANCE</b>	<b>81.50</b>
<b>CUSTODIAL</b>	53.00
<b>GROUNDS</b>	0.00
<i>Building inspection</i>	1.50
<b>VANDALISM</b>	0.00
	<b>152.0</b>
<b>TOTAL HOURS:</b>	<b>0</b>

**ROTARY BUILDING**

	0.00
<b>MAINTENANCE</b>	<b>41.50</b>
<b>CUSTODIAL</b>	38.50
<b>GROUNDS</b>	32.00
<i>Building inspection</i>	1.50
<b>VANDALISM</b>	0.00
	<b>116.5</b>
<b>TOTAL HOURS:</b>	<b>0</b>

**OAKWOODS LODGE**

	0.00
<b>MAINTENANCE</b>	<b>2.00</b>
<b>CUSTODIAL</b>	23.00
<b>GROUNDS</b>	0.00
<i>Building inspection</i>	1.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>27.50</b>

**WEST BEACH**

	0.00
<b>MAINTENANCE</b>	<b>69.00</b>
<b>CUSTODIAL</b>	17.50
<b>GROUNDS</b>	11.00
<b>MOWING</b>	6.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	8.50
<b>VANDALISM</b>	0.00
	<b>127.0</b>
<b>TOTAL HOURS:</b>	<b>0</b>

**WILLOWS EDGE PARK:**

	0.0
<b>MAINTENANCE</b>	<b>1.00</b>
<b>GROUNDS</b>	0.50
<b>MOWING</b>	19.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>26.50</b>

**WINDING CREEK PARK:**

	0.00
<b>MAINTENANCE</b>	<b>0.00</b>
<b>GROUNDS</b>	0.50
<b>MOWING</b>	13.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	9.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>23.00</b>

**WOODLAND ESTATE  
PARK:**

<b>MAINTENANCE</b>	1.00
<b>GROUNDS</b>	1.50
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	4.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>7.50</b>

**WOODSCREEK PARK**

	0.00
<b>MAINTENANCE</b>	49.50
<b>CUSTODIAL</b>	14.50
<b>GROUNDS</b>	2.50
<b>MOWING</b>	47.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	22.50
<i>Splash pad inspection</i>	1.50
TRASH PICK UP	13.00
<b>VANDALISM</b>	1.50
	<b>169.0</b>
<b>TOTAL HOURS:</b>	<b>0</b>

**WYNDWOOD PARK:**

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

**MISCELLANEOUS:** 59.50

**BUILDING  
MAINTENANCE:**

	0.00
<b>MAINTENANCE</b>	<b>972.00</b>
<b>GROUNDS</b>	<b>838.00</b>
<b>CUSTODIAL</b>	<b>559.00</b>
<b>MOWING</b>	<b>722.50</b>
TRASH PICK UP	318.00
<b>VANDALISM</b>	<b>2.00</b>
<b>IRRIGATION</b>	<b>15.00</b>
<b>ICE RINKS</b>	<b>0.00</b>
<b>SLED HILLS</b>	<b>0.00</b>
<b>SNOW REMOVAL</b>	<b>0.00</b>
<b>WATER READINGS</b>	<b>1.50</b>
<b>SAFETY TRAINING</b>	<b>41.50</b>
EQUIPMENT	
MAINTENANCE	64.00
TRUCK MAINTENANCE	35.00
MISCELLANEOUS	59.50
RECREATION	0.00
<b>RECYCLING</b>	<b>0.00</b>
SPECIAL EVENTS	0.00
AFFILIATE GROUPS	0.00
	<b>3628.</b>
<b>Weekly Hours</b>	<b>00</b>

*Weekend Hours*

<b>Weekend / Holiday Hours</b>	<b>76.00</b>
<b>Custodial Weekend / Holiday</b>	<b>62.00</b>
	<b>138.0</b>
<b>Weekend / Holiday hours</b>	<b>0</b>

**Total Hours: Week** 3966.  
**50**

**Inspection Hours:**

<b>BUILDING</b>	<b>61.50</b>
<b>GROUNDS</b>	<b>32.50</b>
<b>PLAYGROUNDS</b>	<b>62.00</b>
<b>BATTING CAGES</b>	<b>21.50</b>
<b>SKATE PARK</b>	<b>23.00</b>
<b>SLED HILLS</b>	<b>0.00</b>
<b>ICE RINK</b>	<b>0.00</b>

**TOTAL INSPECTION  
HRS.** 200.50







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

**Park Planning and Development**

Main Beach Flat Roof Project

The flat roofs at main beach were replaced with work substantially completed before Memorial Day weekend. New platforms and stairs were also built as part of the project work.



Work in process



Work finished

The Racket Club



Work continues with the installation of the retaining wall. Next steps include installing the concrete curb and an additional 2" layer of gravel before installing the asphalt layer.



View looking SouthEast



Retaining Wall Installation and Geo-Grid tie-in.



Signage at Grand Oaks and Golf Learning Center

New signs were installed last week at both Grand Oaks and the Golf Learning Center. The landscape will be addressed in the upcoming weeks by our grounds crews.



Grand Oaks Illuminated Sign



Golf Center Sign with LED text for Open/Closed



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

Date: June 2023

<b>Fund: 02 - RECREATION</b>	<b>YTD 2020</b>	<b>YTD 2021</b>	<b>YTD 2022</b>	<b>YTD 2023</b>
Revenue Total	\$ 3,637,190	\$ 2,268,574	\$ 4,030,422	\$ 4,640,792
Expense Total	\$ 3,938,232	\$ 2,805,719	\$ 3,466,369	\$ 4,399,883
Surplus (Deficit)	\$ (301,042)	\$ (537,145)	\$ 564,053	\$ 240,909
<b>Fund 08 - NATURAL HISTORY</b>	<b>YTD 2020</b>	<b>YTD 2021</b>	<b>YTD 2022</b>	<b>YTD 2023</b>
Revenue Total	\$ 319,946	\$ 272,537	\$ 306,232	\$ 322,902
Expense Total	\$ 296,869	\$ 247,178	\$ 299,961	\$ 307,822
Surplus (Deficit)	\$ 23,077	\$ 25,359	\$ 6,271	\$ 15,080
<b>Fund: 11 - AQUATIC</b>	<b>YTD 2020</b>	<b>YTD 2021</b>	<b>YTD 2022</b>	<b>YTD 2023</b>
Revenue Total	\$ 183,668	\$ 132,667	\$ 253,453	\$ 268,186
Expense Total	\$ 221,694	\$ 147,435	\$ 277,304	\$ 386,298
Surplus (Deficit)	\$ (38,026)	\$ (14,768)	\$ (23,851)	\$ (118,112)
<b>Fund: 12 - FOOD SERVICE</b>	<b>YTD 2020</b>	<b>YTD 2021</b>	<b>YTD 2022</b>	<b>YTD 2023</b>
Revenue Total	\$ 102,340	\$ 45,598	\$ 152,552	\$ 166,516
Expense Total	\$ 108,453	\$ 42,691	\$ 117,818	\$ 152,074
Surplus (Deficit)	\$ (6,113)	\$ 2,907	\$ 34,734	\$ 14,442
<b>Fund: 19 - DRIVING RANGE</b>	<b>YTD 2020</b>	<b>YTD 2021</b>	<b>YTD 2022</b>	<b>YTD 2023</b>
Revenue Total	\$ 100,383	\$ 105,962	\$ 159,694	\$ 172,204
Expense Total	\$ 120,104	\$ 92,495	\$ 80,388	\$ 245,601
Surplus (Deficit)	\$ (19,721)	\$ 13,467	\$ 79,306	\$ (73,397)
<b>Fund: 20 - RACKET CLUB</b>	<b>YTD 2020</b>	<b>YTD 2021</b>	<b>YTD 2022</b>	<b>YTD 2023</b>
Revenue Total	\$ 963,128	\$ 915,532	\$ 1,167,686	\$ 1,325,949
Expense Total	\$ 991,388	\$ 914,200	\$ 1,026,328	\$ 1,086,387
Surplus (Deficit)	\$ (28,260)	\$ 1,332	\$ 141,358	\$ 239,562

As we close out the fiscal year, we had many success stories. The above chart highlights the end of your numbers for select funds. We were very happy to see the consistent growth of revenue in these funds. Along with a strong end to last fiscal year, our beach and concession operations have taken advantage of the warm weather and had strong opening weeks. First week revenue:

- Main Beach Admissions (approx.)
  - 2022 - \$13,438
  - 2023 - \$17,769
- Main Beach Concessions (approx.)
  - 2022 - \$6,973
  - 2023 - \$12,263

Overall, summer has started off with a bang with programs and facilities in full swing. Training for all summer staff was completed in the 2 weeks leading up to programs open. On May 25<sup>th</sup> NAMI of McHenry County gave a special QPR training presentation to our all our summer camp

counselors. NAMI is part of the YEA (Youth Empowerment Alliance) that the park district has been participating in. The training was targeted towards teens and consisted of multiple speakers discussing topics like suicide prevention, mental health awareness, substance abuse and depression. They discussed the importance of looking for signs in both kids in camp and other coworkers. It was a sobering but very important training.

**Submitted by Recreation Supervisor Sam Thompson**

**Extended Time:** ET registration is in full swing. Some sites are already filled up, and the D47 teacher program continues to fill at a rapid rate.

**Preschool:** Another successful year came to a close with all school picnics on May 26<sup>th</sup>. Registration is open for the 2023-24 school year. We have 74 children registered for next year, which includes four closed classes already.

**Camp:** We have 1,549 campers registered for this summer, almost all camp sessions are sold out. We have almost 100 Camp Counselors and inclusion aides hired. We have continued to hire counselors to keep up with the high demand.

**Submitted by Recreation Supervisor Jennifer Peterson**

**Seniors:** The senior area continues to grow. Drop-in numbers reached over 500 for the month of May. This is the first time since opening the Active Senior Center that we have hit over 500 participants being served in our community. I continue to get many calls each week asking about our offerings.

**Senior Trips:** Trip registration for the summer is doing extremely well. I have hired Chelsey Booker, who worked for several years at NISRA to help drive our van along with our bus for several of the summer trips so we can accommodate as many as possible from the waitlist. May trips included Royalty for a Day with 13 participants and Madison Food Tour which served 12 participants. Additionally, 14 participants joined us for the Out and About for Lunch at Pier 290 in Wisconsin. All trips were well received by the participants.

**Senior Fitness:** Senior Fitness continues to have a strong showing for the drop-in punch pass classes.

**Fitness:** Fitness classes are winding down for the spring session. Punch Pass sales are stronger than normal and class enrollment continues to pick up each session.

**Submitted by Racket Club Manager Rob Laue**

**Court Usage**

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 %
May 2023	464	549	22.5	243.5	436.5	26.5 / 94.5	1,715.5	52.6%
May 2022	438.5	559.5	21	224.5	355.5	29.5 / 65	1,599	47.9%
May 2021	455	606.5	43.5	207	361.75	N/A	1,673.75	50.1%

Those private and group lesson hours really jump out and as critical revenue drivers, it's an area of concentration that shall continue to be closely monitored. The ongoing goal is to continue to find every way possible to accommodate all the lesson interest.

**Recapping The Annual Income:** The fiscal year that just was would have to be considered a roaring success. Class enrollment took a 20% hike and profits soared by 52% versus the prior year. Serious credit is due to the dedicated team of Racket Club employees that consistently thinks outside the box to overcome any challenge that may emerge. A look inside the numbers reveals an operation that, despite attrition on the staff, wear n' tear on the facility, and changes in consumer habits, continues to reinvent itself via whatever resources it can draw from (tangible and otherwise) -- and succeed in doing so. Looking at where membership dues and PCT are versus a decade ago, and conversely the ascent of open court rentals and guest fees, it seems as though customers are becoming more interested in personal ala carte use rather than organized long-term situations (supported anecdotally as well).

**Quick Hits:** The indoor season drew to a close on May 26 and the summer season began May 30. Things are significantly different with all classes being held indoors or on the clay (with the typically bustling outdoor hard courts being out of commission for construction), but as of the first week of class enrollments are very close to normal. It would be a huge win to get through this summer with minimal attrition and then reward patrons for their loyalty with sparkling new courts next summer.

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

The full opening of Main Beach for the summer has finally arrived and with it a record number of people are taking advantage of this beautiful weather we've been having.

We are also currently receiving the first inquiries for weddings and events for 2025 at Main Beach. Facility rentals and inquiries continue to come in with a steady flow as more days are seeing the rental facilities fully rented out.

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

We've had tournaments at Boncosky every weekend since the season began and now, we have expanded to Mickey Sund as well. Luckily, the weather has been in a favor and allowed the tournaments to go with minimal interruptions. Currently we are in the planning phase or having the two north fields re-graded which will be part of the June board meeting.

The batting cage net installation was complete, and the batting cages were opened in early May. For the couple of weeks, we've been open, they have been busy and will continue to be heavily used as the school year comes to an end.

Golf Learning Center continues to be a popular place for rentals, school field trips and NISRA to mini golf. Bernotas and Husmann booked a couple end of year field trips to play mini golf and several birthday parties and large groups have booked parties as well.

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

**2023 Fiscal Budget Notes:** The Racket Club has been very busy this summer as they have outstanding group lesson numbers, privates and pickleball usage. With the outdoor court renovation going on, the Racket Club team has been very creative in getting in all the group lessons, privates, pickleball and league play on the indoor courts. Lippold Family Golf Center has started off the new year with good numbers and we have already had a few field trips, private parties, a fundraiser and big usage

days already. Concessions have been steady at Boncosky with league playing every night and tournaments every weekend. In fact, we were so busy during two of the tournaments that we ran out of food. Main concessions opened up during Memorial weekend and the new concessions area and flow are working out really well. Weekend rentals have been off the charts this spring/summer, we have several buildings rented out every weekend through the summer. To date-we have had 4 large rentals out at the newly renovated Main Pavilion/Bar-they have been a big success and the renters are quite impressed with the new bar area.

Here is the list below of improvements completed through April:

- Lippold Family Golf Center and Grand Oaks Illuminated Sign have been installed.
- The Racket Club Outdoor Court Rehabilitation DEMO has started-poles are up for the fencing, they have started the retaining wall, curbing to follow, more aggregate and then the asphalt.
- Repp Field renovation-phase II is complete. The field has been reworked with infield mix, new arc, base anchors, some irrigation, and newly added grass seed. Once grass has established, we will be able to rent out that field and use it for softball league overflow.
- Started working with contractors to get quotes on some paint, flooring and cabinetry projects.

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

**Visitation:** During the month of May, the Nature Center was visited by 1,867 people, and the Colonel Palmer House by 356. The combined total for the two facilities for the month of May is 2,223 people, which is a 40% increase over May 2023.

**Interpretive Services Visitation Report**

	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 2023/2024</b>	
				<b>Nature Center</b>	<b>Palmer House</b>
<b>May</b>	0	718	1,343	1,867	356
<b>June</b>	26	2,027	2,443	0	0
<b>July</b>	408	1,558	2,188	0	0
<b>August</b>	468	1,204	1,509	0	0
<b>September</b>	289	809	1,282	0	0
<b>October</b>	360	780	1,676	0	0
<b>November</b>	173	770	1,403	0	0
<b>December</b>	1,721	3,025	3,249	0	0
<b>January</b>	292	0	694	0	0
<b>February</b>	479	0	972	0	0
<b>March</b>	641	133	1,445	0	0
<b>April</b>	1,012	772	2,065	0	0
<b>Fiscal Year Total</b>	<b>5,869</b>	<b>11,796</b>	<b>20,269</b>	<b>2,223</b>	

**Volunteers:** Volunteer service continues to be coordinated by Interpretive Services staff with assistance from Preston Skultety, Manager of Natural Resources. Natural area volunteers contributed 54 hours of service during the month of May. Colonel Palmer House volunteers contributed 109 hours of service resulting in a combined total of 163 hours of service for the month.

### Interpretive Services Volunteer Report

	Natural Area Volunteer Hours	Nature Center Volunteer Hours	Palmer House Volunteer Hours	Misc. Project Volunteer Hours	<b>Total Volunteer Hours</b>
May	54	0	109	0	<b>163</b>
June	0	0	0	0	<b>0</b>
July	0	0	0	0	<b>0</b>
August	0	0	0	0	<b>0</b>
September	0	0	0	0	<b>0</b>
October	0	0	0	0	<b>0</b>
November	0	0	0	0	<b>0</b>
December	0	0	0	0	<b>0</b>
January	0	0	0	0	<b>0</b>
February	0	0	0	0	<b>0</b>
March	0	0	0	0	<b>0</b>
April	0	0	0	0	<b>0</b>
<b>Fiscal Year Total</b>	<b>54</b>	<b>0</b>	<b>109</b>	<b>0</b>	<b>163</b>

**Programs:** During the month of May Interpretive Services staff provided a total of 30 programs, which reached 981 people.

Program highlights for the month of May include nearly 700 youth from area schools participating in 14 field trips to the Nature Center and over 100 people taking part in the Pioneering Days special event held at the Colonel Palmer House.



*Pioneering Days at the Colonel Palmer House*



### Interpretive Services Program Report

	Number of Programs	Percentage of Total Programs	Number of Participants	Percentage of Total Participants
Birthday / Private Tea	8	26.7%	126	12.8%
Cub Scout	1	3.3%	7	0.7%
Boy Scout	0	0.0%	0	0.0%
Girl Scout	5	16.7%	47	4.8%
In District Fieldtrip	7	23.3%	396	40.4%
Out-of-District Fieldtrip	7	23.3%	290	29.6%
Brochure	1	3.3%	4	0.4%
Traveling Naturalist	0	0.0%	0	0.0%
Outreach	0	0.0%	0	0.0%
Special Event	1	3.3%	111	11.3%
Building Rental/Use	0	0.0%	0	0.0%
<b>Fiscal Year Total</b>	<b>30</b>		<b>981</b>	



**Report to the Board from:**

Jenny Leech, Marketing Manager, Jacqui Weber, Marketing Coordinator

Date: June 6, 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**

**June Connect E-Newsletter (release of summer activity guide)**

Delivered June 2, redelivered to non-openers May 5

**Weekly Day Camp Newsletters, 1 newsletter each camp level**

**Monthly Courtside News for The Racket Club**

**Park Report Print Newsletter**

June edition, delivery date June 6 to all residences in 60012 and 60014

**Fall Activity Guide**

**Aug 15:** guide goes live, and registration opens.

**Independence Day Information E-News,** June 28

**July Connect E-Newsletter-** July 6

**Crystal Lake Park District PARF Report,** estimated delivery early November 2023

**Park District Connect E-Newsletter**

The May 'Connect' E-Newsletter (seasonal guide info only) was distributed on June 2. 6290 subscribers received the email. This email had an **open rate of 63.3%, click rate of 3.1%**. 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.

Business Type	Open Rate	Click Rate
All Industries-Overall Average	34.6%	1.33%
Child Care Services	43.8%	1.84%
Education	37.66%	1.57%
Family & Soc Services Govt, adoption, pet care etc.	37.14%	1.52%
Health & Wellness	34.8%	.9%
Recreation, Sports & Entertainment	39.13%	1.09%
Travel & Tourism	39.15%	.96%
Non Profit Services	39.13%	1.62%

## 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.

### Summer Activity Guide 2023 May 5-June 4

	SUMMER LIFETIME	SUMMER MAY	SUMMER JUNE
Metrics Start Date	5/5/2023	5/5/2023	6/1/2023
Metrics End Date	6/4/2023	5/31/2023	6/4/2023
Unique Visitors	3,821	3,353	562
Issue Views	5,661	4,916	745
Page Views	98,166	88,046	10,120
Pages per Session	31	18	14
Average Session Duration	5 mins 20 secs	5 mins 32 secs	4 mins 02 secs
Links Clicked	1,208	1,066	142
Social Shares	1	1	-
PDF downloads of full guide	41	37	4
Search Queries	181	164	17

#### Top Search Queries

tennis  
dance  
youth  
ballet  
boat

#### Top Traffic Sources

	Sessions
crystallakeparks.org	3,426
email	1,715
facebook	350
app.peachjar.com	73
theracketclub.org	33
google	27
linktr.ee	7

## Website

Summer season updates are complete. This includes adding new pictures, linking to the digital guide, calendar of event and content for the summer season.

### 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
Date Range	Users	Sessions	Page Views
May 1-June 7, 2023	24,000	24,000	76,000
May 1-June 7, 2022	26,542	40,500	80,490
May 1-June 7, 2021	30,220	46,965	95,401

### Top 17 pages by engagement (May 1, 2023-June 6, 2023)

TITLE	% TOTAL	AVG. TIME
Home   Cry...k District	12.6% ↓ 33.8%	0m 15s ↓ 15.0%
Beaches	18.2% ↑ 23...%	0m 39s ↑ 17.0%
Calendar of Events	8.7% ↓ 13.1%	0m 26s ↓ 9.5%
Facility Rentals	5.4% ↓ 46.6%	0m 51s ↓ 6.3%
Special Events	7.1% ↑ 99.9%	0m 55s ↑ 4.7%
Lippold Fam...olf Center	4.3% ↑ 18.7%	0m 33s ↓ 6.5%
Lippold Park	3.2% ↓ 8.1%	0m 19s ↑ 1.5%
Summer Day Camp	2.9% ↑ 8.4%	0m 12s ↓ 8.7%
Picnic Reservations	2.1% ↓ 23.8%	1m 02s ↓ 18.6%
Athletic Fields	1.1% ↓ 28.3%	0m 52s ↑ 24.6%
Adult Sports	0.8% ↓ 38.2%	0m 13s ↓ 11.5%
Veteran Acres	1.0% ↑ 8.9%	0m 23s ↑ 9.7%
Junior Camp	1.0% ↑ 23.8%	0m 23s ↑ 15.6%
Veteran Acres Park	1.0% ↑ 12.5%	0m 15s ↓ 0.3%
Extended Time	0.5% ↓ 60.8%	0m 23s ↓ 28.8%
Splash Pads	1.2% ↑ 27...%	0m 26s ↑ 17.6%
Teen Camp	0.9% ↑ 28.8%	0m 20s ↓ 4.6%

### Top 10 Page by Page views (May 1, 2023-June 6, 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.

#### Top Page title by Page views

May 31–Jun 6, 2023

PAGE TITLE	PAGE VIEWS
Beaches	4.6K
Home   Cry...k District	4.5K
Lippold Fa...lf Center	1.3K
Calendar of Events	1.2K
Special Events	1.1K
(not set)	1.1K
Summer Day Camp	1K
Adult Sports	789
Lippold Park	669
Junior Camp	499

## Other Marketing June 2023

- Summer banners
- Management of Eventbrite Ticket Sales for summer events
- Staff apparel
- Camp swim cheat sheets
- Caddyshack sign at MB
- Sponsors for Concerts
- Dance Camp shirts
- Aloha Summer event signage and coordination

## 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:** 11,759 followers, 135 new followers in last 28 days




















**Twitter:** 472 followers, stayed the same

**Instagram:** 2465, 2422 followers, up 43 followers

## Top Reaching Content May 1-June 7, 2023

Recent content ↑↓	Type	Reach ⓘ ↓	Likes and reacti... ⓘ ↑↓	St
 Tonight (Tu, May 30) is the night! It... Tue May 30, 10:07am	Post	Boost post	7,113	56
 Cool off in our Splash Pads! NOW ... Fri May 26, 7:44am	Post	Boost post	5,605	72
 Exciting Announcement! Joi... Thu Jun 1, 2:02pm	Post	Boost post	3,907	36
 Swim Lessons Save Lives! Register t... Thu May 11, 12:10pm	Post	Boost post	3,714	3
 Learn to Sail with the Crystal Lake ... Wed May 31, 6:49am	Post	Boost post	3,549	16
 The batting cages at @Lippold Par... Mon May 22, 2:07pm	Post	Boost post	3,423	38
 The agenda for the Crystal Lake Pa... Thu May 18, 6:11am	Post	Boost post	3,192	15
 Step back in time and learn skills u... Fri May 12, 11:42am	Post	Boost post	3,019	6

## Comparison to other similar Facebook pages

Page	Page likes ↓	Page likes change ↑↓	Published content
 <b>City of Elgin, Illinois - Government</b> Elgin is a community of more than 112,000 residents who are proud of the city's history, diversity and culture.	25K	↑ 245	38
 <b>Rockford Park District</b> Helping People Enjoy Life!	17K	↑ 66	46
 <b>Naperville Park District</b> Thousands served yearly by our 1,400+ programs & events, 140 parks, 2 golf courses, sports fields, Centennial Beach, Millennium ...	16.8K	↑ 303	49
 <b>McHenry County Conservation District</b> McHenry County Conservation District manages over 25,700 acres of open space.	14K	↑ 283	68
 <b>Real Woodstock</b> Your destination for music, arts & culture, great dining, shopping, and endless family activities.	13.7K	↑ 62	28
 <b>Three Oaks Recreation Area</b> Three Oaks Recreation Area is a lake, beach and recreational park run by the City of Crystal Lake.	11.6K	↑ 76	1
 <b>Fox Valley Park District</b> The Fox Valley Park District... Where Fun Begins!	11K	↑ 107	22
 <b>Crystal Lake Park District</b> Explore   Play   Experience	10.8K	↑ 80	36
 <b>Park District of Oak Park</b> Our Mission: In partnership with the community, we enrich lives by providing meaningful experiences through parks, programs, a...	10.1K	↑ 81	32
 <b>Gurnee Park District</b> Welcome to the Gurnee Park District Facebook Fan Page. Enriching People's Lives by Promoting Fun and Preserving Nature.Find U...	10K	↑ 60	47
 <b>Schaumburg Park District</b> Schaumburg Park District is dedicated to serving the community.	9.7K	↑ 29	24
 <b>St. Charles Park District</b> 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...	9.1K	↑ 74	50
 <b>Batavia Park District</b> Your Fun is Our Business! Follow us on Instagram @BataviaParkDistrict We reserve the right to redirect questions or comments to ...	8.8K	↑ 51	43
 <b>City of Crystal Lake, IL</b> Official Facebook Page for the City of Crystal Lake; visit www.crystallake.org for more information.	8.6K	↑ 57	19
 <b>Oswegoland Park District</b> Creating Opportunities for a Healthy Community with 64 parks on over 1,290 acres, 20 miles of trails, and hundreds of recreationa...	8.2K	↑ 54	51
 <b>PLAINFIELD PARK DISTRICT</b> The Plainfield Park District's mission is to enhance lives through quality recreation.	8.1K	↑ 147	38
 <b>Wheeling Park District</b> Our Mission is to provide memorable experiences in parks and recreation that enrich our communities.	7.5K	↑ 93	27
 <b>Arlington Heights Park District</b> Visit www.ahpd.org for more information.	7.4K	↑ 59	23
 <b>Bolingbrook Park District</b> Where the fun is!	7.3K	↑ 27	54







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

Date: June 12, 2023

**Monthly police statistics**

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

**Calls for service**

During the month of April, Park Police handled calls 53 for service. The following is a summary from our CAD system, detailing those incidents and locations they originated.

<u>Case Numbers</u>	<u>Problem</u>	<u>Address</u>	<u>Response Date</u>
CP-23-000138	ASSIST FIRE	9101 S Route 31 Hy	5/1/2023 13:15
CP-23-000139	INFORMATION FOR POLICE	100 S Briarwood Rd	5/2/2023 13:11
CP-23-000140	TRESPASS	1151 Route 176 Hy	5/2/2023 19:49
CP-23-000141	SUSPICIOUS INCIDENT	300 Lake Shore Dr	5/3/2023 14:45
CP-23-000142	OUTSIDE ASSIST POLICE	Northwest Hwy / Ridgefield Rd	5/3/2023 17:09
CP-23-000143	SUSPICIOUS INCIDENT	5617 E Hillside Rd	5/4/2023 12:15
CL-23-008635, CP-23-000144	ACCIDENT PROPERTY DAMAGE	N Walkup Ave / Talismon Dr	5/4/2023 12:21
CP-23-000145	ASSIST FIRE	431 N Walkup Ave	5/5/2023 14:54
CP-23-000146	DUMPING/LITTERING	600 Miller Rd	5/5/2023 16:55
CP-23-000147	ASSIST FIRE	1600 North Av	5/5/2023 22:40
CP-23-000148	SUSPICIOUS INCIDENT	1273 AMBERWOOD DR	5/5/2023 23:49
CP-23-000149	ACCIDENT PROPERTY DAMAGE	1420 Willow Tree Dr	5/6/2023 23:37
CP-23-000150	FOOT PATROL	200-298 ST ANDREWS LN	5/7/2023 11:12
CP-23-000151	OUTSIDE ASSIST POLICE	300 Lake Shore Dr	5/7/2023 15:41
CP-23-000152	ACCIDENT INVOLVING INJURIES	1251 Route 176 Hy	5/7/2023 19:59

CP-23-000153	LOST ARTICLE	1251 ROUTE 176 HY	5/9/2023 18:28
CP-23-000154	ORDINANCE VIOLATION	894 Brentwood Dr	5/10/2023 16:53
CP-23-000155	FOUND ARTICLE	300 Lake Shore Dr	5/11/2023 13:28
CP-23-000156	OUTSIDE ASSIST POLICE	717 REGENT DR	5/12/2023 17:16
CP-23-000157	OUTSIDE ASSIST POLICE	6220 Brighton Ln	5/13/2023 20:46
CP-23-000158	FOUND ARTICLE	431 N WALKUP AV	5/15/2023 14:38
CP-23-000159	OUTSIDE ASSIST POLICE	156 Mayfield Av	5/16/2023 17:00
CP-23-000160	OUTSIDE ASSIST POLICE	N Main St / E Woodstock St	5/16/2023 19:42
CP-23-000161	SUSPICIOUS PERSON	5617 E Hillside Rd	5/17/2023 10:38
CP-23-000162	CITIZEN ASSIST	695 Barlina Rd	5/17/2023 14:03
CP-23-000163	ASSIST FIRE	9818 Ballard Rd	5/17/2023 14:37
CP-23-000164	FOUND ARTICLE	925 Sarasota Ln	5/18/2023 15:59
CP-23-000165	911 HANGUP OPEN LINE	566 Coventry Ln	5/18/2023 18:00
CP-23-000166	INFORMATION FOR POLICE	5617 E Hillside Rd	5/18/2023 20:12
CP-23-000167	PARKING COMPLAINT	1151 Route 176 Hy	5/20/2023 9:53
CP-23-000168	TRAFFIC STOP	1251 Route 176 Hy	5/20/2023 21:48
CP-23-000169	ORDINANCE VIOLATION	1251 Route 176 Hy	5/20/2023 22:16
CP-23-000170	CITIZEN ASSIST	9818 Ballard Rd	5/21/2023 10:37
CP-23-000171	INFORMATION FOR POLICE	300 Lake Shore Dr	5/21/2023 11:01
CP-23-000172	DOMESTIC	431 N Walkup Av	5/21/2023 14:34
CP-23-000173	CHECK FOR WELL-BEING	600 Miller Rd	5/22/2023 21:49
CP-23-000174	911 HANGUP OPEN LINE	5375 Briarwood Rd	5/23/2023 10:47
CP-23-000175	FOUND ARTICLE	180 Midlane Dr	5/23/2023 11:06
CP-23-000176	DISTURBANCE NON-SPECIFIC	300 Lake Shore Dr	5/24/2023 17:32
CP-23-000177	DISORDERLY CONDUCT	951 Route 176 Hy	5/24/2023 17:33
CP-23-000178	FOUND ARTICLE	951 Route 176 Hy	5/25/2023 16:39
CP-23-000179	LOCK OUT POLICE	851 Route 176 Hy	5/25/2023 19:04
CP-23-000180	CITIZEN ASSIST	2330 Lake Av	5/26/2023 11:22
CP-23-000181	OUTSIDE ASSIST POLICE	343 Hickory Dr	5/26/2023 17:37
CP-23-000182	JUVENILE INCIDENT	300 Lake Shore Dr	5/26/2023 18:24
CP-23-000183	PARKING COMPLAINT	851 Route 176 Hy	5/27/2023 10:22
CP-23-000184	FOOT PATROL	Main Beach	5/27/2023 17:49
CP-23-000185	ORDINANCE VIOLATION	300 Lake Shore Dr	5/28/2023 20:00
CP-23-000186	INFORMATION FOR POLICE	300 Lake Shore Dr	5/29/2023 11:30
CP-23-000187	PARKING COMPLAINT	300 Lake Shore Dr	5/29/2023 15:25
CP-23-000188	JUVENILE INCIDENT	1270 Westport Ridge	5/30/2023 14:31
CP-23-000189	OUTSIDE ASSIST POLICE	670 Coventry Ln	5/31/2023 10:47
CP-23-000190	MOTORIST ASSIST	Route 176 Hwy / Northwest Hwy	5/31/2023 20:37

**Incidents of Note:**

**Medical Assist:** On May 1, park police were dispatched to The Racket Club for a person that fell while warming up for a tennis game. He was transported to hospital.

**Possession of Fireworks:** While on patrol on May 20, park police noticed a vehicle in the parking lot at Lippold Park after hours. The front passenger of the vehicle lit some fireworks out of the window of the vehicle, and then the vehicle attempted to leave the park but was stopped by park police. A ticket was issued for the fireworks and the rest of the people in the vehicle were given verbal warnings for being in the park after hours

**Disorderly Conduct:** On May 24, park police were dispatched to Lippold Park for an irate parent that was yelling at other parents and coaches by the soccer complex. The offender was given a verbal warning.

**Citations Issued:**

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

In all, twenty four, (24) citations were issued during the month of May, including:

L05611128	Parking in Non-Designated Area	5/4/2023	Lippold Park
L05611129	Permit Parking Only	5/4/2023	Lippold Park
L05611130	Parking After Hours	5/4/2023	Woods creek Park
L05611131	Parking	5/6/2023	Lippold Park
L05611162	Parking	5/6/2023	Lippold Park
L05611163	Parking	5/6/2023	Lippold Park
L05611164	Parking	5/6/2023	Lippold Park
L05610879	Parking	5/7/2023	Lippold Park
L05610880	Parking	5/7/2023	Lippold Park
L05611132	Parking	5/7/2023	Lippold Park
L05611133	Permit Parking Only	5/7/2023	Lippold Park
L05611134	Parking in Non-Designated Area	5/13/2023	Main Beach
L05611135	Parking on Grass	5/13/2023	Lippold Park
L05611136	Parking on Grass	5/13/2023	Lippold Park
L05611137	Parking on Grass	5/13/2023	Lippold Park
L05610884	Parking without trailer	5/16/2023	Main Beach
L05611201	Parking on Grass	5/20/2023	Lippold Park
L05611202	Possession of Fireworks	5/20/2023	Lippold Park
L05611140	Parking Where Signs Posted No Parking	5/21/2023	Lippold Park
L05611141	Parking Where Signs Posted No Parking	5/21/2023	Lippold Park

L05611142	Paked in Handicapped No Placard	5/21/2023	Veteran's Acres
L05611143	Parking After Hours	5/21/2023	Veteran's Acres
L05611144	Parking in Grass	5/29/2023	Main Beach
L05611146	Parking in Grass	5/29/2023	Main Beach

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

# Illinois Monthly Legal Update & Review™

## May 2023

### Reference & Review – Lesson Summary

#### Crisis Intervention Team Training

CIT training teaches law enforcement officers how to handle crises involving people suffering from mental illnesses, developmental disabilities, substance use and abuse, and more.

➤ **State Training Requirements.** "Minimum in-service training requirements, which a law enforcement officer must satisfactorily complete at least *annually*. Those requirements shall include law updates, emergency medical response training and certification, *crisis intervention training*, and officer wellness and mental health." (50 ILCS 705/7(h))

➤ **Elements of CIT Training.** Memphis Model-based CIT programs, the law enforcement standard, include these important elements: 40 hours of specialized on-site instruction and role-playing; a focus on building partnerships with local mental health and educational resources, and firsthand accounts from people who have had positive outcomes after interacting with CIT-trained officers.

"The Illinois Law Enforcement Training Standards Board shall develop and approve a standard curriculum for certified training programs in crisis intervention, including a specialty certification course of at least 40 hours, addressing specialized policing responses to people with mental illnesses. The Board shall conduct Crisis Intervention Team (CIT) training programs that train officers to identify signs and symptoms of mental illness, to de-escalate situations involving individuals who appear to have a mental illness, and connect that person in crisis to treatment. Crisis Intervention Team (CIT) training programs shall be a collaboration between law enforcement professionals, mental health providers, families, and consumer advocates and must minimally include the following components: (1) basic information about mental illnesses and how to recognize them; (2) information about mental health laws and resources; (3) learning from family members of individuals with mental illness and their experiences; and (4) verbal de-escalation training and role-plays." (50 ILCS 705/10.17(a))

➤ **The Need for Crisis Intervention Training.** 15 percent of incarcerated men and 31 percent of incarcerated women suffer from a documented mental illness – three to six times the rate in the general population. A survey-based study published by the Bureau of Justice Statistics in 2021 suggests that 43% of state and 23% of federal prisoners have a history of mental health problems.

Many act out so extremely that neither family, nor friends, nor co-workers can manage their challenging behavior. When law enforcement is called, they too may struggle to control a subject's erratic, violent, and/or self-destructive behavior.

➤ **Benefits of CIT Training.** Crisis intervention training helps explain when bad behavior isn't fueled by criminal intent, but instead attributable to: mental illnesses, developmental disabilities, medical conditions that influence behavior, physical restrictions, drug-and alcohol-induced delusions, and family or workplace crises. It can help law enforcement officers respond more effectively to people who may not understand what they're doing.

➤ **Countering Public Misconceptions.** No matter how justified most use of force incidents are, media attention may portray the involved law enforcement officers as cruel, undisciplined, or out of control. A very real benefit of CIT training is that it provides a strong counterweight to negative media portrayals of law enforcement behavior. Departments introducing or already utilizing crisis intervention programs consistently earn more positive media coverage. And those confidently embracing CIT tactics testify that they have lower numbers of use of force incidents. In print and on television, the implementation of these tactics illustrates a department's commitment to responsibly serve their communities.

➤ **The Team.** An ideal crisis intervention team includes mental health professionals, mentally ill and developmentally disabled patients, affected family members, educators and researchers from local colleges and universities, and law enforcement officers already trained in crisis intervention.

➤ **CIT Training Goals.** Law enforcement agencies creating and embracing crisis intervention teams should expect to achieve: increased familiarity with symptoms of mental illness and conditions; partnerships with local mental health and chemical dependency resources; *reduced use of force* and improved officer, volunteer, and citizen safety; a better focus on resolving mental health crises with treatment, not incarceration; and expanded communication tailored to unique populations, including young children, dementia sufferers, schizophrenics, PTSD victims, and more.

➤ **Benefits to Officers.** CIT training helps law enforcement officers, as much as it helps citizens in crisis. Employing CIT tactics not only aids officers in defusing explosive situations, but it can also result in increased safety and fewer attacks from the mentally ill, new skills useful in many types of encounters, greater community appreciation, fewer personal injuries, and reduced liability and litigation. Page 2 **Illinois Legal Update – May 2023** Copyright ©2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

☞ **Training and Liability.** "We hold today that the inadequacy of police training may serve as the basis for § 1983 liability only where the failure to train amounts to deliberate indifference to the rights of persons with whom the police come into contact." (*Canton v. Harris*, 489 U.S. 378 (1989))

"A municipality may be found to have acted with deliberate indifference when it 'fails to train its employees with respect to a clear constitutional duty implicated in recurrent situations that a particular employee is certain to face.'" (*Anderson v. City of Blue Island*, 09 C 5158 (N.D. Ill. Apr. 28, 2010), citing *Cornfield by Lewis v. School Dist. No. 230*, 991 F.2d 1316 (7th Cir. 1993)).

☞ **The Difficulties with Handling Mental Health Calls.** Handling calls concerning people struggling with mental conditions or illnesses are especially challenging to resolve, because: a person's motives and goals are often well hidden; the mentally ill don't always respond predictably to traditional technique; resolving confrontations with the mentally ill can be incredibly time-consuming; and such lengthy interactions can divert officers from other necessary tasks.

☞ **Call Completion vs. Problem Solving.** Law enforcement officers often face pressure to prioritize speed, since they need to be available for all types of calls. Although depositing a troubled individual in an ER or a jail cell may get officers back on the street more quickly, sometimes this form of call resolution can create even bigger problems: officers may end up responding to repeat calls dealing with the same people; because there won't be a treatment for the root causes of their disruptive, antisocial behavior.

By encouraging officers to take the time needed to thoroughly assess a subject's condition, and perhaps diverting them to a qualified mental health professional, CIT tactics can lead to long-term solutions, rather than quick call resolutions.

☞ **Benefits to Departments.** One law enforcement department estimated that the average cost of jailing a subject with mental health problems was \$2,295, while diverting them to a mental health facility averaged only \$350. Cost savings is just one of many benefits a crisis intervention team delivers to departments: Other benefits can include greater field expertise, more immediate crisis responses, fewer violent attacks on officers, fewer repeat calls, and decreased use of force and liability exposure.

☞ **Benefits to Communities.** Communities where law enforcement departments have CIT-trained officers enjoy reduced criminal recidivism, fewer injuries to family members and bystanders, greater confidence that their citizens are being humanely treated, and decreased taxpayer obligations, due to lower costs and damages from liability actions.

## Recognizing Mental Health Crises

Many counselors and first responders use the BASICS approach to assess suicide risk. The more factors, or modes, indicating signs of a personal crisis, the greater the risk. These same factors are useful when assessing the presence and severity of other mental, emotional, or developmental issues. The BASICS factors are Behavioral, Affective, Somatic, Interpersonal, Cognitive, and Spiritual.

☞ **Mental Health Crisis Triggers.** During a crisis, identifying its root cause can help when de-escalating the situation. Common triggers include: a personal or family member's arrest or incarceration; death of a close friend or family member; divorce, relationship breakup, or an ex-partner's remarriage; a job change (demotion, layoff, firing or long-term unemployment); changing the level of location of a school (or both); a change or discontinuation of medications; a focus-consuming drug habit, including alcohol.

☞ **Recommendation: Use All Involved Parties as a Resource.** In addition to receiving feedback from a CIT-trained mental health professional, family members can also provide important insights for assessing mental health situations. So can a dispatcher asking callers about factors that often contribute to erratic behavior: developmental disabilities, known mental illnesses, substance abuse history, and recent or past traumatic events.

Early awareness of any of these conditions increases the odds officers can provide the special treatment a specific case may require.

☞ **Indicators of Crisis Escalation.** No matter the underlying problem, many people in crisis exhibit similar verbal and physical patterns. Verbal expressions indicating that a subject may soon escalate a situation include speaking faster, a shift in tone, rising volume or yelling, transitioning to a higher-pitched voice, and a defiant refusal to comply with requests.

Subjects not making sense or refusing to speak are still communicating their frame of mind. The following physical signs correlate to increased agitation and a readiness to act out: balled-fists, a clenched jaw, constant pacing, fidgeting and shaking, excited gesturing, and assuming an aggressive "hands-on-hips" posture.

☞ **Psychotropic Medications.** Patients suffering from mental illness often have prescriptions for psychotropic drugs. A change in dosage, often initiated by the patient, can dramatically reduce self-control. While experienced officers learn to recognize many behaviors as possibly drug-induced, uncertainty always challenges such

assessments. Even if a subject seems under control, officers may uncover vital situational information by asking straightforward questions about the use of medications.

➡ **Recommendation: Seek Medication Information.** Illegal drugs and even some prescription medications can influence brain function and behavior, so dramatically that affected subjects may not be capable of conducting a rational conversation. To learn if drugs are behind erratic behavior, officers should ask short and simple questions: Are you on any prescribed medications? What issue do they treat? When did you last take them? Is this a new medication? Have you recently taken any non-prescribed drugs? If so, which ones, and how long ago? When did you last eat? Have you recently consumed alcohol? If so, what kind, how much, and when?

Answers suggesting unusually excessive drug or alcohol intake should alert the crisis intervention team to ***call for an ambulance*** and initiate suicide prevention protocols. Page 3 **Illinois Legal Update – May 2023** Copyright ©2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

## Increasing Safety through De-Escalation

De-escalation is the process of preventing personal crises and standoffs from dangerously spiraling out of control. While no single set of tactics can de-escalate every type of crisis, most de-escalation protocols rely on similar principles.

☞ **De-Escalation Schemas.** The successful de-escalation of people experiencing mental health crises requires extremely careful handling. Often, a subject's extreme behaviors make it hard to remain calm. That's when de-escalation schemas are helpful.

A schema is a tool for summarizing complex information, making it easier to remember and use. Since most de-escalation schemas share tactical elements, it isn't necessary to memorize all of them. Officers should simply choose one they can remember. For instance:

- • CAF – Calm, Assess, Facilitate transfer to appropriate venue.
- • COPING – Control, Orient, Patterns, Investigate, Negotiate, Give.
- • DARE – Define, Assess, Respond, Evaluate.
- • LEAPS – Listen, Empathize, Ask, Paraphrase, Summarize.
- • LUVe – Listen, Understand, Validate, Empathize.
- • REACT – Request, Explain, Allow, Check, and Take action.

## Non-Coercive De-Escalation

A relatively new de-escalation schema is known as "non-coercive de-escalation." It relies on tactics law enforcement officers can remember as "the five Cs": contain, control, contact, communicate, and cooperate.

☞ **Containment.** Containment is a principle already familiar to law enforcement officers: create and enforce boundaries limiting a person's ability to move and extend the range of their threat. Containment also allows officers to create a space where a troubled person may remain and freely move about, without feeling constrained or additionally threatened.

Containing a person to one area reduces the likelihood that an officer will need to use force. Conversely, broken containment usually places the public at greater risk.

☞ **Controlling the Scene.** Control strategies attempt to ensure that additional crimes can't be committed, and that people within the subject's area of influence remain safe. Control is a precondition for verbal de-escalation, since law enforcement officers can't effectively talk or reason with people who are still acting recklessly or committing a crime.

☞ **Creating Contact.** Contact is the first stage of one-on-one verbal de-escalation. Law enforcement officers should attempt to narrow the subject's focus to speaking with them. This doesn't mean hollering "Shut up and listen!" but engaging the individual calmly, matter-of-factly, and with direct eye contact.

☞ **Communication.** Communication is the most difficult part of the de-escalation process, but vital to its success.

☞ **Cooperation.** A successfully de-escalating law enforcement officer empowers individuals to de-escalate their own emotions and behaviors. Without that cooperation, de-escalation will likely fail, and use of force may be necessary.

## The Critical Decision-Making Model

The Critical Decision-Making Model, or CDM, recommends that law enforcement officers work through a 5-step process when deciding how to handle any service call or confrontation they encounter.

☞ **The CDM Core.** During each step in the decision-making process, officers should inform their responses by considering four things: ethics, values, proportionality, and the sanctity of human life.

☞ **Step One: Collect Information.** Officers should ask *themselves*:

- • What do I know about the alleged incident, or about any of the parties involved?
- • What don't I know that I still need to know?
- • What do my training and experience tell me about this type of incident?

Officers should ask *others*, including dispatch:

- • What more can you tell me about what happened?
- • Have there been previous incidents involving this issue, location, or these subjects?
- • If so, does that shed any light on what I've been called to investigate?

☞ **Step Two: Assess the Situation, Threats, and Risks.** They should ask themselves another set of questions:



- Do I need to act right now, or do I have more time to de-escalate, if needed?
- What threats and risks are present, both to me and to involved or nearby parties?
- Do I have the skills and resources to handle this myself, or do I need backup?

Officers should then carefully consider the subject (size, strength, weapons, and manipulateness), as well as environmental factors (nearby potential partners, escape routes, and objects for cover).

Officers should never assume *no* risk. Complacency is one of any officer's greatest dangers.

➡ **Step Three: Consider Police Powers and Agency Policies.** Officers should ask themselves if their planned actions are legal:

- Do I have reasonable suspicion to investigate more aggressively?
- Do I have probable cause to take the subject into custody?

Also, if the agency has a policy for handling mentally ill subjects, officers should formulate responses to comply.

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☞ **Step Four: Identify Options and Determine the Best Course of Action.** Having now filtered potential strategies through the prisms of legality and departmental practice, officers should conclusively decide their most important goals, available options to achieve them, and what contingencies those options create.

At that point, it's time to decide if it's yet time to act. Officers should base their decisions on:

- the likelihood of a successful resolution while risking the least harm (proportionality);
- the safety of themselves, the public, and the subject (the sanctity of all life); and
- fulfilling the agency's stated mission (ethics and values).

☞ **Step Five: Act, Review, and Re-Assess.** The last step in the CDM process is to execute the plan. Immediately afterward, officers should review if their actions achieved the desired outcome. If not, the CDM model allows returning to a previous step, where the officer can gather new information, consider more factors, and try something different. When the incident is conclusively settled, officers should review the whole experience to see if it provided any lessons they can use in the future.

☞ **CDM Benefits.** Every step in the critical decision-making model can lead to positive outcomes in the field and court.

The *information collection* step ensures that officers aren't irresponsibly impulsive, since they gathered sufficient facts to take the actions they did. The *assessment* step minimizes risk to all parties, creating fewer opportunities for injuries, and liability actions that likely would follow.

*Considering if police powers permit a planned* action prevents officers from acting illegally or prematurely, further minimizing liability exposure. *Identifying options* gives officers more opportunities to find the best way to protect the public, and treat the investigation's subject as fairly as possible. The *post-action review* permits officers to keep learning and develop better tactics. The more options they evaluate, the less often they find themselves without any ideas when circumstances dictate an immediate decision.

## Deciding When to Make an Arrest

If an officer's agency doesn't have a policy for handling incidents involving people with mental disorders, the Critical Decision Model can help decide if the appropriate response is arrest (such as when they've committed a violent crime).

☞ **Valid Reasons to Arrest the Mentally Ill.** Nationwide, officers tend to arrest mentally ill offenders if: they've committed a crime exceeding the community's threshold for deviant behavior; the subject is unlikely to stop violating laws or community norms; or local mental health facilities refuse to admit the offender as a patient.

☞ **Mercy Booking.** Deinstitutionalization shifts responsibility for managing mentally ill offenders chiefly to law enforcement. In an attempt to secure the best outcomes for everyone involved, some officers charge mentally ill people with misdemeanors. Since most psychiatric hospitals aren't easily or readily available, some officers believe that arresting these subjects is their best opportunity for obtaining the mental health care they need. If the case is handled in a mental health court, psychiatric treatment may be a part of a court-ordered program, triggering psychiatric help that isn't otherwise available.

☞ **Recommendation: Reasons Not to Arrest the Mentally Ill.** If an officer's Critical Decision-Making Model identifies as a main goal the need to help individuals with clear mental health issues, arrest may not be the best option. There may not be a mental health court nearby, or even if there is, it may not take the case, leaving the mentally disturbed person to face jail time.

For nonviolent persons, officers might first ask themselves:

- Are they posing a public threat, or mostly being a nuisance?
- Has the subject mostly been compliant with whatever you've asked them to do?
- Could you help them by taking them to a mental health facility for evaluation?

Jails and prisons are very poor settings for the mentally ill, many tend to get much worse during incarceration. Bullying is common, and suicides aren't rare. In this context, mental health advocates claim that arresting the mentally ill serves no one's best interests.

☞ **Formal and Informal Mental Health Contacts.** Police-Mental Health Collaborations, or PMHCs, let law enforcement officers call on local mental health partners, when they conclude it would help in de-escalating an incident. The most popular forms of these collaborations are Crisis Intervention Teams.

## Putting De-Escalation Theory into Practice

➤ **First Impressions.** Law enforcement officers can lower the odds of further upsetting already distraught people by looking less like a threat. To avoid projecting an alarming first impression, officers should use an unmarked vehicle; deactivate flashers and sirens; arrive in plainclothes, not a uniform; and drive to the scene with a partner. A two-person team is ideal. The contact officer engages the person in crisis and the backup officer monitors and controls the situation while gathering information from family members, witnesses, and dispatch.

➤ **Recommendation: Personal De-Escalation.** When preparing to interact with a highly stressed subject, the first thing law enforcement officers should do is de-escalate themselves. Since stress often increases during an engagement, they may need to repeatedly do this. It's common for the subjects of a call to verbally lash out at law enforcement officers. They're really not directing anger toward the officer, but instead, toward the situation bringing them to the scene. To help remain calm, officers should speak in a softer tone of voice, practice 4 x 4 breathing (inhale 4 seconds, hold 4 seconds, exhale 4 seconds, repeat), and remind themselves that mentally ill subjects can't always control their actions. Page 5 **Illinois Legal Update – May 2023** Copyright ©2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

☞ **Recommendation: Allow Sufficient Time.** Calls involving the mentally ill typically take a great deal of time. If a law enforcement officer accepts that their call will likely last longer than most, they won't become frustrated when they actually do.

Officers can't expect people to trust them based only on their initial word. They must prove it by doing exactly what they say - showing is always more convincing than telling. That takes time, especially for people who may see a uniform as threatening.

Officers can't reasonably expect people to overcome years-old biases in the first few minutes of an interaction. For a subject to believe that an officer truly wants to help them – and not harm them - they must **show by their actions that they deserve such trust.**

Finally, while officers may feel pressure to quickly and efficiently resolve a call, **efficiency doesn't always mean fast.**

☞ **Patience.** Research shows that when a law enforcement confrontation turns deadly, the cause is typically a use of force occurring within the first five minutes of an officer's arrival on the scene.

Officers may feel pressure to resolve service calls as quickly and efficiently as possible. But if they take the time needed to end a call well, law enforcement agencies are less likely to answer repeat service calls from the same individuals, feel obligated to deflect bad publicity, or need to defend themselves against costly lawsuits.

☞ **Recommendation: De-Escalating Family and Friends.** It's often a family member or friend calling for law enforcement's help with a disturbed individual. And when this happens, the officer will arrive on the scene with more than just one frantic person. This is especially true with suspected abuse cases. In these circumstances, officers may need to de-escalate family members and/or friends, as well as the subject. Proven tactics for this situation include: calmly explaining what officers hope an intervention will accomplish; being respectful, straightforward, and nonjudgmental toward all the parties; listening carefully to all parties' questions, and trying to honestly answer them; projecting positivity by naming good qualities they see in the subject or their family/friends; identifying community resources that may be able to provide additional assistance; and once they've decided on a course of action, explaining what happens next for both the subject and involved family members or friends.

☞ **Present a Caring and Helpful Demeanor.** Subjects undergoing mental and emotional crises often don't feel in control of themselves or their circumstances. That's why it's important for crisis responders to project a belief in the subject's value as a person. Law enforcement officers tasked with de-escalating the mentally ill should show the subject respect, validation, empathy, patience, and a willingness to resolve the current crisis together.

☞ **Attitude Projection.** When dealing with someone that law enforcement officers believe could turn violent, they should avoid projecting attitudes that could increase the subject's feelings of insecurity or self-doubt. Such self-defeating attitudes include anger, frustration, condescension, moral superiority, and disdainful judgment.

☞ **The Art of De-Escalation.** De-escalating agitated subjects isn't a predictable, repeatable science. That's why trainers teach multiple approaches. What works on one person may fail with another, so it's critical to know a wide range of tactics. Many mentally ill people, and criminals, are quite intelligent, and may perceive an officer's tactics as ploys. Any tactics, taken as a whole, should demonstrate that the officer is caring and compassionate, and wants to help them, not just quickly wrap up a case.

## Effective Tactical Communications

In the field, a strategy is only as good a law enforcement officer's ability to execute it. And that almost always requires excellent communication.

☞ **Active Listening.** For law enforcement, active listening means getting an accurate and broad understanding of a situation. To gather useful information from extremely distressed subjects, officers need to: be open-minded (abandon preconceptions and judgments to truly hear the subject's perspective); pay attention (focus on an individual's words and body language); reflect (paraphrase or mirror back responses back to verify comprehension); question (ask open-ended questions to clarify points that remain vague); and summarize (restate the subject's concerns and goals, proving officers care enough to take the person seriously).

☞ **Signs of Not Practicing Active Listening.** It's easier for officers to make active listening a habit by learning to recognize the signs when they aren't doing it. These include not asking any follow-up questions; forgetting the subject's name; interrupting the subject; talking twice as often as the subject; focusing on what officers are going to say next, not what the subject is saying; avoiding eye contact; pointing their feet away from the speaker; yawning, sighing, and gulping deep breaths; nodding their head too much; and hearing the subject repeat, "I already told you that!"

☞ **Honesty.** Lying to unstable subjects, or trying to trick them, can backfire with regrettable consequences. Developmentally disabled individuals may not always be able to see through deception, but most mentally ill people and outright criminals can. Law enforcement officers should be calm and truthful when addressing the purpose of

their intervention; the likelihood of meeting the subject's stated goal; the limits beyond which the officer can't allow the subject to pass; and how subjects can best ensure their own safety (almost always their main concern).

➡ **Displaying Empathy.** When law enforcement officers genuinely empathize, they feel similar emotions. In a mental health crisis, or when interacting with criminals, empathy may be hard to achieve. To *display* empathy, it's not necessary, for example, to believe that the "voices" in an individual's head are real. Instead, they just need to find something about which they can *show* empathy.

➡ **Additional Ways to Show Empathy.** Other proven tactics for *showing* empathy include: being flexible (offer the subject an opportunity to suggest a resolution, so long as it's reasonable and legal); ensuring the subject's physical comfort (which proves officers are paying attention to the subject's most basic needs); and not barking commands (which may indicate a *lack* of empathy, since if genuine, the officer would know how upsetting that is).

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☞ **Establishing Rapport.** Officers can't de-escalate anyone who perceives them as an enemy. They effectively build rapport by: using "us" and "we," not "you" and "I" to subtly create a sense of a team; using the subject's preferred name; employing humor and telling stories; and complimenting good behaviors, especially any that might help resolve the conflict.

☞ **Validation.** Another proven tactic for establishing rapport is by validating the subject's thoughts, behaviors, or delusions. That doesn't mean that officers have to approve of them, they're just acknowledging that the subject perceives them as legitimate.

Validation is especially important when dealing with paranoid or hallucinating individuals. To develop trust, officers must be honest. They can admit that they don't see the delusion, but instead accept that the subject sees it.

To validate a subject's experience without lying, officers can use "I" and "you" statements. For instance: "Actually, *I* don't see a gang member lurking on the corner, but *I* do believe that *you* do. Tell me a bit more about what you're looking at." Ideally, subjects will interpret such statements as a sign that someone believes them, which should greatly strengthen rapport.

☞ **Reframing.** Breaking through the barrier of a subject's negativity is the goal of reframing – casting a known experience in a more positive light. A subject may view law enforcement's involvement as proof that the person calling 911 must hate them. Crisis responders can reframe a negative perception by insisting that the call definitely proves how much the caller cares about the subject and wants to keep them safe.

☞ **Normalization.** Ironically, a key cause of antisocial behavior is the subject's sense that they're not like "normal" people, and can't find a place to fit in. Because they feel so alone, many lash out or consider self-harm. In crisis, those feelings escalate, and they can lose control.

To normalize extreme behavior and simultaneously build rapport, officers should: display empathy, and say they understand if they've had similar experiences; or sympathize instead, if the subject's experience is foreign to them; if the problem is a common one, explain that many people share it; and tell the subject that they've helped people with this same problem before, and that together, they've always managed to figure things out.

☞ **Collaboration.** Another way to normalize is by suggesting that the law enforcement officer and subject share the same goal, and their best chance for success is to solve the problem as partners. If subjects see that an officer has a stake in reaching a solution, it's more likely that a desired result can be reached. They can increase the likelihood of de-escalating conflict if they: speak directly in short, clear sentences to avoid misunderstandings; explain that they're taking notes to ensure that they remember everything the subject says; thank the subject for providing helpful answers to their questions; and ask the subject for their ideas about how to resolve the current conflict.

☞ **Create Hope.** During any mental health crisis, the subject's state of mind is already fragile. Pointing out negative consequences for refusing to obey orders can escalate a crisis by removing the best incentive to cooperate – the hope of a good outcome. Three ways to offer hope to people in crisis are: 1) minimize negatives by stating how different actions may have led to worse outcomes; 2) stress any positives, such as no one getting hurt; and 3) personalize positives like the subject's cooperation leading to a clinic evaluation rather than jail, or perhaps to a lesser sentence.

☞ **Allow the Subject to Partially Control the Outcome.** The goal in a mental health crisis or potentially violent confrontation is de-escalation. If subjects believe that they can affect the outcome, they're more likely to try to make it as favorable as possible. Tactics that can reinforce that belief are allowing subjects to vent so they know officers have heard what they want to say; letting subjects enjoy the last word, because officers control the last action; and tailoring suggestions and questions to make the subject say "yes," since it's harder to continue a conflict when everyone agrees.

☞ **Recommendation: Secure Extra Time to Allow Safe Outcomes.** Sometimes, what troubled or mentally ill people need most is sufficient time to get clear of the brain fog or panic. Only then can they reason out the next step. Stressful events can quickly escalate, so law enforcement officers should attempt to slow things down. One way is to extend the conversation, so a frustrated subject doesn't destructively lash out. Some recommendations are: offering food or drink, which can simultaneously calm and distract; after asking a question, or proposing a solution, giving the subject time to think; not rushing to end awkward silences, which gives officers even more time; and if an individual threatens violence, prolonging the conversation, because if subjects are talking, they aren't acting out.

☞ **Communication Habits to Avoid.** Some approaches serve as barriers to active listening. Others may frustrate or anger already unstable subjects. To avoid escalating situations, when the goal is clearly the opposite, officers *shouldn't*: speak with colleagues as if the subject can't hear them; criticize, moralize, or pronounce judgment; argue, inject opinion, or offer the subject an emotional or mental diagnosis; insult, condescend, or demean the subject with name-calling; command or issue orders, not even telling a subject to relax or calm down; answer angry or abusive questions; call bluffs to initiate dangerous actions, especially for suicide threats; leave loopholes when agreeing on terms and next steps; or feed delusions or make promises officers can't keep.

➤ **Body Language.** *How* law enforcement officers say something matters even more than *what*. One communication theory claims that every message has three components that people remember: words (7%); tone and volume (38%); & body language (55%).

➤ **Body Language That De-Escalates.** Law enforcement officers may find that certain tactics make their crisis communications less threatening: relaxing their jaw and shoulders, to look neither angry nor poised to attack; keeping hands extended or exposed, to show they're not holding a weapon; maintaining enough eye contact, to signal that the subject has their full attention; leaning forward, to appear engaged, but allowing for non-threatening personal space; and gesturing conversationally and nodding in understanding, to build rapport and trust.

➤ **Escalating Body Language.** Law enforcement officers should *avoid* invading a subject's personal space, pointing or shaking a finger to scold, smirking in a condescending manner, shrugging shoulders in frustration or lifting arms in disbelief, crossing arms or legs (indicating a lack of openness), repeatedly shifting their weight (signaling impatience), and resting their hands on a weapon while speaking. Page 7 **Illinois Legal Update – May 2023** Copyright ©2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

## Targeted De-Escalation

One of the main reasons for strengthening mental health awareness is to match tactics to particular types of known or suspected mental conditions, whether they're neurodevelopmental disorders, mood disorders, or conditions triggered by life traumas.

☞ **Attention Deficit Hyperactivity Disorder.** People afflicted with ADHD are often considered disruptive due to their inability to focus beyond a short time, and difficulty listening and following instructions. Approaches that can specifically help de-escalate people affected by ADHD include complimenting the subject for all their good behavior; trying to say "yes", since affected parties too often hear "no"; being a good role model (not lashing out if officers don't want the subject to follow their lead); contributing to the conversation so the subject senses an officer is listening, not lecturing; when the subject veers off on tangents, not criticizing, but addressing their stated concern; and patiently refocusing the subject's attention on peaceful problem-solving.

☞ **Autism Spectrum Disorder.** These developmental disorders make communication and interaction extremely challenging. For law enforcement officers intervening with someone on the spectrum, these targeted approaches are often effective: speaking in short sentences, and giving subjects extra time for answering questions; letting subjects play with calming items, like spinners or coins; allowing for compulsive tics; rather than repeat questions in a louder voice, trying to rephrase them; not confusing a lack of understanding for the subject ignoring or dismissing officers; and compensating for the subject's elevated senses by avoiding physical touch, even for reassuring them.

☞ **Dementia and Alzheimer's Disease.** To help de-escalate people with memory disorders like dementia or Alzheimer's disease, law enforcement officers might try: politely asking to check their purse or wallet for ID, or asking if they're wearing a medical bracelet or necklace; using short, simple sentences, and exactly repeating questions to aid clarity; slowly interviewing them, and asking only a single question at a time; not frightening or confusing them by asking them to complete specific tasks; allowing subjects plenty of time for understanding questions and forming responses; not directly challenging their memories or claims, no matter how unlikely they may seem; and attempting to determine in which time and place these disoriented subjects believe themselves to be situated.

☞ **Down Syndrome.** Subjects with Down syndrome, which is present from birth, may find law enforcement interactions especially distressing. In addition to general de-escalation tactics, officers should try: asking if they can speak with the subject away from crowds or distractions; taking things one step at a time (so as not to overwhelm the subject with too much information at once); if the subject is wearing a novelty t-shirt or has a gadget, asking about it to distract them from acting out; and rather than offering choices, gently offering simple instructions.

☞ **Intellectual Disability.** Intellectual disability is a stunting of intellect, reasoning, and the ability to function in all areas of daily living. To help de-escalate individuals with this disability, law enforcement officers should: not misinterpret a subject's lack of understanding as a challenge to their authority; try communicating at the level of the subject's understanding; speak in short, direct sentences, allowing extra time for comprehension; and show a lot of patience, as full understanding may be a challenge for the subject.

☞ **Tourette Syndrome.** Tourette syndrome is a genetic neurological disorder defined by the presence of uncontrollable physical movements and/or verbal outbursts. De-escalation approaches recommended for people with Tourette's include: asking subjects if they know a good way to help control their symptoms; asking if they tried them before officers arrived at the scene; acknowledging the tics, and telling the subject they won't interfere with any interaction; not mirroring tics as a way of trying to build camaraderie, because the subject will feel insulted; and not taking personally any aggressive language or gestures.

☞ **Antisocial Personality Disorder.** Some people have aggressively antisocial personalities that can put people around them at risk. People with APD don't care about others, are prone to violent outbursts, and because they're antisocial, standard tactics like building rapport and normalizing don't work.

Proven tactics that should help defuse these people, commonly referred to as "sociopaths," include: checking official records and interviewing connected parties to confirm an assessment; projecting an aura of confidence to eliminate the subject's thrill of feeling in charge; appealing directly to the subject's self-interest; not believing what the subject says, but basing responses on what they are doing; not taunting or threatening, because people with APD enjoy responding in kind; and not allowing basic decency to deter a forceful response, when needed.

☞ **Depression.** Overly aggressive interventions with clinically depressed persons can escalate problems. Law enforcement officers should consider: responding to the "no one cares" complaint with a simple, "I care. How can I help?"; staying alert for clues as to what the subject values and discussing those items; and reinforcing the idea that the subject isn't the problem, but has a problem that they can all solve together.

☞ **Mania.** Mania is characterized by extremely elevated feelings, both good and bad. Since manic irritability can sometimes lead to violence, these targeted tactical strategies are appropriate: trying to remain calm until a subject



has regained their composure; to the extent possible, reducing environmental distractions and stimulants; steering conversations toward lighter topics when a subject shows intensified excitement; and looking for openings for turning the conversation toward hobbies or interests, seeking clues for what helps calm down and relax the subject.

➡ **Bipolar Disorder.** Since bipolar disorder is a condition where the afflicted are subject to alternating depressive and manic episodes, you should tailor your interventions to the current set of symptoms that are present. Page 8 **Illinois Legal Update – May 2023** Copyright ©2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

☞ **Panic Disorder.** Victims of panic disorder unexpectedly and suddenly become overwhelmed by disabling fear. Targeted techniques can help people with panic disorder dispel that fear, so law enforcement officers can reason with them. De-escalation techniques include: calmly telling the subject that they're having a panic attack, as it helps them to focus; assuring the individual that they're going to be okay; calming the person's panic by complimenting their surroundings; modeling 4 x 4 breathing to help subjects regain control; and reassuring the subject that they're not a burden, and that officers are happy to help them.

☞ **Schizophrenia Spectrum Disorders.** A feature of schizophrenia spectrum disorders is the inability to identify which thoughts and perceptions are actually real. Sufferers can find it difficult to remain in treatment, and so are often prone to homelessness. To de-escalate people with schizophrenia spectrum disorders, law enforcement officers should: validate the person, but not confirm the truth of any paranoid fantasies; unemotionally approach the subject; stick to the facts in any conversation; and act and speak naturally, so the person doesn't believe that the officer is deploying deceitful tactics, which may actually heighten their paranoia.

☞ **Social Anxiety Disorder.** People with social anxiety disorder are disabled with the fear that everyone is focusing on, judging, and ridiculing their actions and appearance. They may become paralyzed at the mere prospect of speaking with an officer, especially if they're in uniform. Accordingly, law enforcement officers should: treat these individuals as intelligent, not delusional or paranoid; ask subjects if they believe there's a medical cause for their uneasiness; de-stigmatize anxiety as a disabling condition without being patronizing; and assure subjects that everything will work out, without lying about any specifics.

☞ **Perinatal Mood and Anxiety Disorders (PMAD).** PMADs can occur during pregnancy, and for up to one year after giving birth. Symptoms include feelings of sadness, irritability, and anxiety; lack of energy and sleep problems; and difficulty bonding with their baby. Examples include prenatal or postpartum depression, anxiety, and obsessive-compulsive disorders. PMADs that appear after pregnancy include postpartum PTSD and postpartum psychosis.

Most standard de-escalation tactics remain appropriate, but for this group of affected subjects, officers might particularly benefit by: moving to a safe, quiet place where the mothers won't feel a threat to the baby; avoiding judgmental statements (especially if it's a male officer); and identifying resources that may help these overwhelmed women find support groups, housekeeping help, childcare options, and so on.

☞ **Child Abuse.** Abused children are always victims. To de-escalate them until they can regain self-control, law enforcement officers should: show unconditional acceptance of the victim; utilize a trauma-informed, child-focused approach; ask questions to assess safety and identify the alleged perpetrator, but don't conduct a full investigative interview; use age and developmentally-appropriate language; speak to the victim at eye level; ask the child if anyone told them what to say or not to talk about what happened; ask if the child told anyone else what happened; spend time building rapport with the child and allow them to talk at their own pace; state clearly and repeatedly that abusive actions are never acceptable; and repeat often that the child is in no way to blame for their abuse.

☞ **Domestic Abuse.** For adult victims of domestic abuse, law enforcement officers should supplement general de-escalation tactics by: making it clear that abuse is not the subject's fault; complimenting admirable qualities like honor, strength, and bravery; emphasizing that it's the officer's job to protect the safety of the subject and other family members; asking if they'd rather speak with a different officer; not criticizing the abuser, whom the victim may want to protect; and not promising more assistance than the officer or a colleague can provide.

☞ **Sexual Abuse.** When de-escalating sexual abuse victims, law enforcement officers should: try redirecting the individual to a private space that offers confidentiality; if the victims won't speak, asking if they'd be more comfortable with a different officer; offering to call someone to provide medical attention or a safe space; explaining that community resources are available and offering judgment-free assistance; and avoiding secondary victimization by questioning or challenging the victim's behavior.

☞ **Traumatic Brain Injury.** Head injuries can alter a victim's physical, cognitive, and emotional behaviors, occasionally transforming normally passive people into violent ones. If standard techniques aren't sufficient to de-escalate the brain-injured, more targeted tactics include: rephrasing a question to elicit a simple "yes" or "no"; using gestures in a way similar to American Sign Language; asking the subject if they're in the habit of using memory aids; and asking if the subject would prefer to talk to inside a vehicle, where it's quieter.

☞ **Substance and Chemical Abuse.** Tactics that have proven effective at de-escalating people exhibiting symptoms of excessive alcohol or drug consumption include stating a concern for the person's health, reminding them that their disorientation and discomfort is likely temporary; and asking them to empty purses and pockets so an officer can look for clues that may help identify the substance they took.

☞ **Post-Traumatic Stress Disorder.** PTSD is an anxiety disorder affecting people who've experienced intensely traumatic events. Approaches that have proven particularly useful for de-escalating people with PTSD include: avoiding behaviors that may startle; reorienting subjects by having them describe their immediate surroundings;

asking them if there's something else bothering them beyond the immediate trigger; complimenting their fortitude for not succumbing to self-perceived weakness; offering food or drink to reduce internal PTSD triggers of hunger and thirst; not threatening or issuing ultimatums that could trigger a fight or flight response; and unlike general tactics, not telling the subject that everything will be fine, because their life experiences have shown otherwise. Page 9 **Illinois Legal Update – May 2023** Copyright ©2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

## Assisting Traumatized Colleagues

Law enforcement is a difficult job, and PTSD among law enforcement officers is getting diagnosed much more often. As a result, officers may at some point need to de-escalate a colleague. Among the many ways to provide respectful support are: quickly reaching out after potentially triggering incidents; patiently listening and mirroring back what they say; reminding them that distress isn't weakness, but a normal reaction to trauma; offering functional assistance, from fetching them water to driving them home; sharing a cell number and telling them they can call at any time; and reminding them that department's professional resources can help them as well as the people they ordinarily assist.

☞ **Steps to Avoid.** Mental health professionals have also identified actions to avoid while trying to help troubled colleagues: if they're quiet, don't press them for details about a key event or their feelings; don't insist they just "shake it off" and get back to how things were; and don't make the situation about you by describing how you successfully handled a similar crisis (which may trigger feelings of inadequacy).

## Suicide

When encountering a suicidal individual, general de-escalation strategies are a good place to start. If the case is more difficult, there are additional tactics that have proven helpful in de-escalating potential suicides of all ages: asking the subject to delay their suicide in order to first talk with them and understand the why; removing potentially lethal items near the subject (pills, weapons, etc.); and keeping the subject talking, since they won't be as likely to kill themselves while someone is still listening to them.

☞ **General Guidelines for Suicides in Progress.** If law enforcement officers arrive at a suicide in progress, their first responsibilities are to immediately call for emergency medical services, and perform emergency first aid, if needed and possible. After ensuring that someone is monitoring the suicidal individual, the officer should determine the means used in the suicide attempt, and if possible, collect any bottles that may have contained ingested drugs or toxic substances, so EMS personnel don't lose precious time trying to determine what to treat.

☞ **General Guidelines for Threatened Suicides.** Law enforcement officers should always assume that a suicide threat is real and possibly imminent, thus: try clearing the scene early to keep everyone safe; keeping themselves near cover to reduce opportunities for "suicide by cop" events; and even after successfully de-escalating the situation, *never leaving the suicidal person alone.*

Ordinarily, law enforcement officers have the legal option of driving suicidal persons to a mental health facility for evaluation, and if warranted, admission and treatment.

## When De-Escalation Fails

Research suggests that there aren't any effective de-escalation tactics for roughly 10 percent of the general population. Once law enforcement officers have exhausted every technique they know, two options remain and they both require a use of force: placing the subject under arrest for processing; or delivering them to a nearby hospital or clinic for a thorough mental health evaluation.

☞ **Recommendation: Offer Clear Options.** Before settling on a course of action, a law enforcement officer should give a mentally ill subject a final opportunity to choose the least intrusive resolution available. The officer should make those choices unmistakably clear: voluntary compliance; or involuntary delivery to a hospital or mental health facility; or arrest and involuntary incarceration.

Officers should use physical force, only as a last resort, to prevent subjects from hurting themselves or others.

☞ **Recommendation: Tactical Disengagement.** Of course, not every 911 call turns out to be a crisis requiring de-escalation. If a reported subject is calm by the time law enforcement officers arrive, they should use their judgment as to next steps. Except for suicide threats, if after speaking with all affected parties, and they seem fine, then there may not be a need for further action. Officers should still explain the seriousness of having been called to the scene, but not hesitate in distributing whatever local mental health information they deem appropriate to the mentally ill and their families.

☞ **Voluntary Psychological Evaluation.** "Any person 16 or older, including a person adjudicated a person with a disability, may be admitted to a mental health facility as a voluntary recipient for treatment of a mental illness upon the filing of an application with the facility director of the facility if the facility director determines and documents in the recipient's medical record that the person (1) is clinically suitable for admission as a voluntary recipient and (2) has the capacity to consent...." (405 ILCS 5/3-400(a))

☞ **Voluntary Admission Procedure.** "The application for admission as a voluntary recipient may be executed by:

1. The person seeking admission, if 18 or older; or
2. Any interested person, 18 or older, at the request of the person seeking admission; or
3. A minor, 16 or older...." (405 ILCS 5/3-401a))

"The application may be executed by a parent or guardian or, in the absence of a parent or guardian, by a person in loco parentis. Application may be made for a minor who is a youth in care ... of the Children and Family Services Act by the Department of Children and Family Services or by the Department of Corrections." (405 ILCS 5/3-503(b)) Page 10 **Illinois Legal Update – May 2023** Copyright ©2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

➤ **Involuntary Psychological Evaluation.** "A peace officer may take a person into custody and transport him to a mental health facility when the peace officer has reasonable grounds to believe that the person is subject to involuntary admission on an inpatient basis and in need of immediate hospitalization *to protect such person or others from physical harm*. Upon arrival at the facility, the peace officer may complete the petition under Section 3-601 [involuntary admission]. If the petition is not completed by the peace officer transporting the person, the transporting officer's name, badge number, and employer shall be included in the petition as a potential witness...." (405 ILCS 5/3-606)

➤ **Emergency Mental Health Admissions for Minors.** "A peace officer may take a minor into custody and transport the minor to a mental health facility when the peace officer has reasonable grounds to believe that the minor is eligible for admission under Section 3-503 [mental health facility admission of minors] and is in a condition that immediate hospitalization is necessary in order to protect the minor or others from physical harm. Upon arrival at the facility, the peace officer shall complete an application ... and shall further include a detailed statement of the reason for the assertion that immediate hospitalization is necessary, including a description of any acts or significant threats supporting the assertion, the time and place of the occurrence of those acts or threats, and the names, addresses and telephone numbers of other witnesses of those acts or threats." (405 ILCS 5/3-504(b))

➤ **Court Order-Required Transportation.** "The court may order a peace officer to take the person into custody and transport him to a mental health facility." (405 ILCS 5/3-607, among others)

➤ **Officer Liability and Immunity.** "An act of omission or commission by a peace officer acting in good faith in rendering emergency assistance or otherwise enforcing this Code does not impose civil liability on the peace officer or his or her supervisor or employer unless the act is a result of willful or wanton misconduct." (405 ILCS 5/6-103(d))

Other trainings that officers participated in include:

CPR/AED/First-Aid refresher course for all officers that have not completed the training from last month.

Illinois Law Enforcement Training and Standards Board also offered on line classes in Emergency Medical Response – Refresher.

# # #

Dear Crystal Lake Park District,  
Thank you so much for helping  
us host a wonderful birthday  
party for our seven year old.

Will did a fantastic job teaching  
how to start a fire and guiding  
a nature hike! Kids and parents  
alike enjoyed the evening.  
We will definitely be returning for  
another birthday party.

Thank you so much.  
The Losowski family.





Thank you for your  
continued support of our  
lovely Downtown!

Warmly, Nancy & Lynn



# Wauconda officer, wife seriously injured in crash

**Maywood man killed; 3 others hospitalized in incident on I-39**

By **DAVE OBERHELMAN**  
doberhelman@dailyherald.com

An off-duty Wauconda Police officer and his wife were seriously injured in a fatal three-car crash April 25 near Rockford that also injured a Romeoville man, Shorewood man and Oswego woman.

Tim Geroulis, 29, was driving a Toyota RAV4 with passenger Michelle Geroulis, 30, on Interstate 39 in Ogle County about 2:45 a.m. April 25 when the crash occurred, according to Illinois State Police.

A passenger in the back seat accompanied the couple and was uninjured, Wauconda Police Chief Dave Wermes said.

Tim Geroulis, who lives with his wife in Plainfield, primarily serves the Wauconda Police Department Marine Unit and also is an officer with the Holiday Hills Police Department and other security positions, according to

family friend Danielle Weston, who initiated a DoorDash Meal Train donation site for the couple.

Michelle Geroulis is a registered nurse, Weston noted in her fundraiser, which had collected more than \$13,000 by May 3.

Airlifted in a "flight for life" helicopter to a Rockford hospital, Wermes said, Tim Geroulis suffered fractures to his left arm, both hips and legs, and ruptured internal organs, and was placed in a medically induced coma.

He remains in the hospital in Rockford with Michelle Geroulis, who is conscious but has fractures in her left leg and minor fractures in her spine, Wermes said.

The couple, who the chief said was returning from a family gathering, was driving south on I-39 near mile marker 104, according to ISP.

A Honda CR-V traveling north crossed into the southbound lanes and struck the Geroulis' vehicle head-on. The Toyota was sent into the air and struck a Chevrolet Malibu traveling south behind it, police said.

The Honda's driver, Clearthis Gardner, 79, of Maywood, was killed in

the crash, authorities said.

Wermes said ISP had issued a Silver Alert for Gardner, and said there had been multiple calls reporting a driver going the wrong way on I-39.

The driver of the Malibu, James Gregory, 35, of Romeoville, also was taken to an area hospital as were passengers Robert Nudera, 29, of Shorewood and Allison Anderson, 30, of Oswego, officials said.

Tim Geroulis, sworn in Sept. 8, 2020, is a part-time Wauconda Police officer whose primary focus is with the Marine Patrol Unit, Wermes said. Geroulis also worked many special events such as Wauconda Fest and Shop with a Cop.

"He dedicated a lot of his time for events at the police department," said Wermes, Wauconda's police chief nearly eight years after serving 27 years with Schaumburg police.

In 2021 Geroulis received department commendation at the annual Wauconda Police awards ceremony for saving three people clinging to a capsized boat in Bangs Lake during a severe storm Aug. 29, 2021.

Geroulis' supervisor, Wauconda

**“We are truly, deeply impacted by this tragedy and will keep the family in our continued prayers.”**

**Sgt. Mike Aiardo,**  
Wauconda Police Department

Police Sgt. Mike Aiardo, is assembling a fundraiser for the Geroulis family through the Wauconda Police Department. All proceeds will go to the family. Aiardo also is accepting donations for the family. They may be made by check written to Tim or Michelle Geroulis and mailed to: Sgt. Mike Aiardo, Wauconda Police Department, 311 S. Main St., Wauconda, IL 60084. For information, call Aiardo at 847-865-0405.


"Tim is a dedicated police officer, committed to the residents and the village of Wauconda," Aiardo said. "We are truly, deeply impacted by this tragedy and will keep the family in our continued prayers."




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*to shape*  
**LITTLE MINDS**



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# Source: Army booted Texas mall gunman over mental health

By JAMIE STENGLE, JAKE BLEIBERG and MICHAEL BALSAMO  
The Associated Press

DALLAS – The man accused of killing eight people and wounding several others in a mass shooting at a suburban Dallas shopping mall over the weekend apparently had been working as a security guard and was discharged from the U.S. Army in 2008 because of mental health issues, according to neighbors and an Army official.

Mauricio Garcia, 33, was killed by police, ending the attack Saturday at the outlet mall in Allen.

Garcia joined the Army in 2008 but was terminated three months later without completing his initial training, said Army spokeswoman Heather J. Hagan, who said the Army doesn't "provide characterization" for any soldier's discharge.

According to an Army official who spoke on the condition of anonymity to discuss personnel issues, though, Garcia was kicked out of the Army because of mental health issues.

Federal officials are looking into whether Garcia expressed an interest in white supremacist ideology, a law enforcement official told The Associated Press. The official cautioned that the investigation is in its early stages.

Federal agents have been reviewing social media accounts that they believe Garcia used, as well as posts that expressed interest in white supremacist and neo-Nazi views, said the official, who could not discuss details of the investigation publicly and spoke to the AP on the condition of anonymity.

Garcia also had a patch on his chest when he was killed by police that read "RWDS," an acronym for the phrase "Right Wing Death Squad," which is popular among right-wing extremists and white supremacy groups, the official said.

In addition to reviewing social media posts, federal agents have interviewed family members and associates of Garcia to ask about his ideological beliefs, the official said. Investigators are also reviewing financial records, other online posts they believe Garcia made and other electronic media, according to the official.

Allen Police Chief Brian Harvey declined Sunday evening to answer questions from the AP, saying of the investigation, "we actually don't have a lot."

The Texas Department of Public Safety identified Garcia as the person behind the attack at the mall.

A law enforcement official said investigators have been searching a Dallas motel near an interstate where Garcia had been staying. The official

said police also found multiple weapons at the scene after Garcia was killed, including an AR-15-style rifle and a handgun.

Amid protests Monday at the Texas Capitol for stricter gun control, two Republicans sided with Democrats to advance a bill that would raise the age to buy semiautomatic rifles from 18 to 21, though the bill has little or no chance of actually becoming law.

Two law enforcement officials said investigators also searched a Dallas home connected to Garcia. They spoke on the condition of anonymity in order to discuss details of an ongoing investigation.

A woman who lives three houses down from the low brick house said she saw a large group of uniformed officers go into the home Saturday between 6 p.m. and 7 p.m.

"They went in like real fast, and I seen them do that like twice," said Marsha Alexander, who said officers were still in the area when she went to bed about 9 p.m. to 10 p.m. They were gone by Sunday morning.

On Sunday afternoon, a woman named Julie was sitting on the porch of her house, next door to the one searched the day before. She declined to give her last name to an AP reporter but said she awoke from a nap about 6 p.m. Saturday to see four police squad cars and a large group of officers outside her neighbor's home.

She said they entered the home and were joined about an hour later by FBI agents and other people wearing plainclothes, who she also took to be law enforcement.

The woman said she did not know her neighbors well, but knew them to be "very polite, very nice people." She said the man she now understands to have been the shooter was always friendly and would wave or honk his horn as he came and went.

She and another neighbor, Patricia Crone, said Garcia apparently worked as a security guard, and that they would see him in his work uniform sometimes.

About 2 p.m. Sunday, a man entered the home that was searched, but when reporters knocked on the door and waited, no one answered.

In a statement, President Joe Biden said the assailant wore tactical gear and fired an AR-15-style weapon. He urged Congress to enact tighter restrictions on firearms and ammunition.

"Such an attack is too shocking to be so familiar. And yet, American communities have suffered roughly 200 mass shootings already this year, according to leading counts," said Biden, who ordered flags lowered to half-staff.

# TSA is testing facial recognition at more airports, raising concerns

By REBECCA SANTANA and RICK GENTILO  
The Associated Press

BALTIMORE – A passenger walks up to an airport security checkpoint, slips an ID card into a slot and looks into a camera atop a small screen. The screen flashes “Photo Complete” and the person walks through – all without having to hand over their identification to the TSA officer sitting behind the screen.

It’s all part of a pilot project by the Transportation Security Administration to assess the use of facial recognition technology at a number of airports across the country.

“What we are trying to do with this is aid the officers to actually determine that you are who you say you are,” said Jason Lim, identity management capabilities manager, during a demonstration of the technology to reporters at Baltimore-Washington International Thurgood Marshall Airport.

The effort comes at a time when the use of various forms of technology to enhance security and streamline procedures is only increasing.

TSA said the pilot is voluntary and accurate, but critics have raised concerns about questions of bias in facial recognition technology and possible repercussions for passengers who



AP photo

Transportation Security Administration's Identity Management Capabilities Manager Jason Lim demonstrates new facial recognition technology April 26 at a Baltimore-Washington International Thurgood Marshall Airport security checkpoint in Glen Burnie, Md.

want to opt out.

The technology currently is in 16 airports. In addition to Baltimore, it’s being used at Reagan National near Washington, D.C., airports in Atlanta, Boston, Dallas, Denver, Detroit, Las Vegas, Los Angeles, Miami, Orlando, Phoenix, Salt Lake City, San Jose and Gulfport-Biloxi and Jackson in Mississippi. However, it’s not at every TSA checkpoint so not every traveler going through those airports would necessarily experience it.

Travelers put their driver’s license into a slot that reads the card or place their passport photo against a card

reader. Then they look at a camera on a screen about the size of an iPad, which captures their image and compares it to their ID. The technology is both checking to make sure the people at the airport match the ID they present and that the identification is in fact real. A TSA officer still is there and signs off on the screening.

A small sign alerts travelers that their photo will be taken as part of the pilot and that they can opt out if they’d like. It also includes a QR code for them to get more information.

Since it’s come out the pilot has come under scrutiny by some elected

officials and privacy advocates. In a February letter to TSA, five senators – four Democrats and an Independent who is part of the Democratic caucus – demanded the agency stop the program, saying: “Increasing biometric surveillance of Americans by the government represents a risk to civil liberties and privacy rights.”

As various forms of technology that use biometric information like face IDs, retina scans or fingerprint matches have become more pervasive in both the private sector and the federal government, it’s raised concerns among privacy advocates about how this data is collected, who has access to it and what happens if it gets hacked.

Meg Foster, a justice fellow at Georgetown University’s Center on Privacy and Technology, said there are concerns about bias within the algorithms of various facial recognition technologies. Some have a harder time recognizing faces of minorities, for example. And there’s the concern of outside hackers figuring out ways to hack into government systems for nefarious aims.

With regard to the TSA pilot, Foster said she has concerns that while the agency says it’s not currently storing the biometric data it collects, what if that changes in the future?



Entrance to Main Beach in Crystal Lake

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# Police aim to identify jogger who had medical emergency on sidewalk

**Jogger is unable to provide information about his identity**

Shaw Local News Network

The Algonquin Police Department is trying to identify a jogger, who suffered a medical emergency Saturday and was taken to the hospital for treatment, the agency said.

Algonquin police and the Algonquin-Lake in the Hills Fire Protection District responded about 7:40 p.m. Saturday to the 100 block of South Oakleaf Drive where a jogger was experiencing a medical emergency on the sidewalk, according to a news release.

The jogger was given medical treatment at the scene and was taken to a local hospital, where he remains.

As of Monday, the jogger had not been identified and was unable to provide that information, police said.

The jogger is a white man, about 60 to 70 years old with dark-colored and gray hair and gray stubble facial hair, according to the release. He was wearing a dark blue T-shirt with "Athletico" printed on the front and green and beige jogging shorts.

The department said a photo would not be provided at this time.

Police are actively investigating, but have yet to locate any information regarding this man's identity and are seeking the public's assistance.

They request anyone with any information regarding the possible identity of this man contact the Algonquin Police Department's non-emergency number at 847-658-4531.

## NEWS BRIEF

### Huntley police to top Dunkin' roofs this Friday for Special Olympics

Huntley police officers will top both Dunkin' locations in town this Friday as part of the department's 20th year raising awareness and money for Special Olympics Illinois.

The Cop on a Rooftop events will take place 5 a.m. to noon Friday at the two locations, 12090 Princeton Drive and 9800 Route 47 in Huntley, according to a news release.

Officers and community member will be collecting donations, selling 2023 Law Enforcement Torch Run merchandise and spending time with Special Olympics athletes. Huntley Community Radio will broadcast from the Princeton Drive location from 10 a.m. to noon, according to the release.

The seventh annual doughnut-eating contest will be held at noon at the Princeton Drive location. Participants will include representatives from the police

department, public works, village of Huntley, Huntley Community Radio, Huntley School District 158, Huntley Fire Protection District, Huntley Park District, Huntley Area Chamber of Commerce, Amazon, Southeast Emergency Communications and St. Mary Catholic Church.

Huntley Police Sgt. Scott Sullivan won the contest last year.

Everyone who donates to Special Olympics will receive a coupon for a free doughnut. The first 75 people to donate \$10 or more will receive a Dunkin' coffee mug.

The Law Enforcement Torch Run is the single largest year-round fundraising event benefiting Special Olympics Illinois, according to the release. Special Olympics provides year-round sports training and competition in 18 sports for more than 21,000 athletes with intellectual disabilities and almost 9,000 young athletes ages 2 to 7 with and without intellectual disabilities.

- Shaw Local News Network

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# 5 THINGS TO DO...

**1 Vintage Base Ball:** Batter up! Here's your chance to experience what it was like to play baseball (or base ball in its original form) in the Civil War era, according to the McHenry County Historical Society and Museum.

The McHenry County Independants play the Oregon Ganymedes at 1 p.m. Sunday at the Chana School Museum, 201 N. River Road, at Oregon Park East in Oregon. Refreshments will be available. The Independants' name is spelled the way it appeared in a newspaper article more than 150 years ago.

The McHenry County Historical Society and Museum reports that to get to the game, take Route 20 southwest to Interstate 39, south on Route 2 to Kishwaukee Road. Go west on Route 72 to North River Road. The field will be on the left.

**2 Dancing the night away:** Crystal Lake Park District presents Under the Stars-Social Dance Night at 7 p.m. Friday at the Grand Oaks Recreation Center, 1401 W. Route 176, Crystal Lake.

Under the Stars Night (Smooth Ballroom, Elvis Music, Waltz, Triple



Photo provided by McHenry County Historical Society

McHenry County Independants pitcher Jeff Purtell participates in the McHenry County Historical Society's vintage base ball team. The team name is spelled the way it appeared in a newspaper article more than 150 years ago. And base ball was written as two words.

Swing) is for those age 18 and older. The event starts with a 15-to-20-minute, beginner-level lesson. Lessons take place throughout the event, alternating with practice music for different styles of dance. A partner is not required.

The cost is \$10 for residents and \$13 for nonresidents. Register in advance at [crystallakeparks.org/calendar-of-events/events/under-the](http://crystallakeparks.org/calendar-of-events/events/under-the) with code 231410-04.

**3 Food Truck Event:** The Food Trucks are heading to the McHenry County Fairgrounds, 11900 Country Club Road, Woodstock,

for an event from 11 a.m. to 6 p.m. Saturday. Tickets are on sale at [mchenrycountyfair.com](http://mchenrycountyfair.com).

Besides food trucks, attendees can expect vendors, kids activities and music. VIP tickets cost \$15, \$10 for general admission and kids 12 and younger are admitted free. For information, call 815-338-5315.

**4 Public Work Open House:** Meet the Lake in the Hills Public Works team and learn about the department's operations during the Public Works Open House from 11 a.m. to 2 p.m. Saturday. The Public Works facility is 1 block south of the intersec-

tion of Haligus and Miller roads, 9010 Haligus Road.

Check out trucks, skid steers, tractors, loaders and other vehicles the department uses. Take part in demonstrations and learn about the Water, Streets, Public Properties and Airport divisions. The event will include tours of an adjacent water treatment facility. There will be snacks, giveaways and interactive games. Call 847-960-7500 to learn about this event.

**5 Pearl Street Market:** Starting Thursday and running through Sept. 24, Pearl Street Market in McHenry will offer music, goods and libations while hosting an array of vendors and bands. The Thursday events start at 5 p.m.

Pearl Street Market is at Veteran's Memorial Park, 3400 Pearl St., in McHenry.

Vendors from McHenry County offer community handmade, home-grown and unique goods. Admission is free. Go to [facebook.com/pearl-streetmarketmchenry](http://facebook.com/pearl-streetmarketmchenry).

• *Would you like your event included in this weekly feature? The first step is submitting your events to the Northwest Herald's community calendar at [shawlocal.com/northwest-herald/local-events/](http://shawlocal.com/northwest-herald/local-events/) where they are then considered for inclusion in this feature.*

PRESENTS

The AA Dole

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GATES OPEN @ 5PM

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## THURSDAY NIGHTS

MAY 25TH - THE THROWBACKS	AUG. 24TH - WINNIE COOPER
JUNE 8TH - MELLENCOURGAR	SEPT. 7TH - JOLLY RINGWALDS
JULY 13TH - MIKE DANGEROUX	SEPT. 21ST - THE GALWAY GALS
JULY 27TH - CAP'N FUNK	OCT. 12TH - THE RED ROSES
AUG. 10TH - 2 BEER TOMMY	

TICKETS AVAILABLE ON [EVENTBRITE.COM](http://EVENTBRITE.COM)

THEATRE 121 Presents

# TRIENT

For Tickets: 815-338-5300 [Theatre121.org](http://Theatre121.org)

Woodstock Opera House  
121 Van Buren Street  
Woodstock, IL 60098

June 9, 16, 17, 23, 24 at 7:30pm  
June 10, 18, 25 at 2:00pm  
June 11 at 5:00pm

Book, Music and Lyrics by JONATHAN LARSON

Musical Arrangements by Steve Diamond  
Original Cast/Additional Lyrics by Alex Desnoes  
Music Supervision and Additional Arrangements by Tim Weil  
Book Adapted by Lynn Thompson

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Restriced R Contains some drug material in a language that is not suitable for children or may not be appropriate for all ages

Need to purchase the most popular or a commitment with Music Theatre 121. All authorized performance material also in a place supplied by MTL.

The following events are taking place in and around McHenry County. Find more local events and enter your own event at [NWHerald.com](http://NWHerald.com).

## MAY 18

• 10 to 11:30 a.m. – **Memory Café**, Crystal Lake Public Library, 126 W. Paddock St. An informal social gathering where people with memory issues and their care partner can connect with others in similar situations. Register at [clpl.org](http://clpl.org). Held each third Thursday. Information: 815-459-1687, [crystallake.librarycalendar.com](mailto:crystallake.librarycalendar.com).

• 10 a.m. to 9 p.m. – **Guzman y Gomez opens drive-thru restaurant**, 5459 Northwest Highway, Crystal Lake. Opening day specials. Information: [madelinebar-tusch@gmail.com](mailto:madelinebar-tusch@gmail.com), [www.guzmanygomez.com](http://www.guzmanygomez.com).

• Varied times – **McHenry County Race to Reduce Waste**, presented by Environmental Defenders of McHenry County. People are invited to dine at participating restaurants that implemented composting programs; diners will be entered to win a \$100 gift certificate by scanning the QR code at the businesses through May 20. And the first diner to visit all establishments wins a gift basket. Information: 815-338-0393, [wasterreductioncl@gmail.com](mailto:wasterreductioncl@gmail.com), [mcdef.org](http://mcdef.org).

• 2 to 3:30 p.m. – **Scent-sational Sachets: DIY Wax Sachets**, for adults, Crystal Lake Public Library, 126 W. Paddock St. Learn to make a natural air freshener using beeswax, essential oils, dried flowers. Register at [clpl.org](http://clpl.org). Seats limited. Information: 815-459-1687, [crystallake.library-calendar.com](mailto:crystallake.library-calendar.com).

• 5 to 8:30 p.m. – **Pearl Street Market & Music in the Park**, Veteran's Memorial Park, 3400 Pearl St., McHenry. Offered every Thursday through Sept. 14; market hours are 5 to 7:30 p.m., with concerts from 7 to 8:30 p.m. Information: [business.mchenry-chamber.com](mailto:business.mchenry-chamber.com).

• 6 p.m. – **Stuck in an Echo Chamber? How to Find Your Way Out: Experts and Insights**, McHenry County College Luecht Auditorium, 8900 Highway 14, Crystal Lake. Program examines bias in the media and helps people learn how to recognize it and their own "filter bubbles." Free, with registration requested. Information: [www.mchenry.edu/events/2023/05/experts-echo.html](http://www.mchenry.edu/events/2023/05/experts-echo.html).

• 6 to 7:30 p.m. – **Readers' Social Club**, Summer Moon Coffee, 625 Cog Circle, Suite D, Crystal Lake. Just bring whatever you happen to be reading and meet fellow book lovers. Register at [clpl.org](http://clpl.org). Seats limited. Information: 815-459-1687, [crystallake.librarycalendar.com](mailto:crystallake.librarycalendar.com).

• 6 to 8 p.m. – **Member preview launches Friends of the Library Spring Book Sale**, McHenry Public Library, 809 Front St., McHenry. Evening open to members only; people welcome to join the

organization. Sale runs 9 a.m. to 5 p.m. May 20; noon to 4 p.m. May 21. Hardcover and paperback books, movies, music at bargain prices. Visitors should park in far northwest area of the lot and use Warehouse entry. Information: [mchenry.librarycalendar.com](http://mchenry.librarycalendar.com).

• 6:30 p.m. – **Masterclass with blues great Ernie Watts part of Blues Weekend**, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. Blues Weekend features two-time Grammy winner Watts, a tenor saxophonist, and Corky Siegel, one of the world's great blues harmonica players and the father of Classical Blues. Siegel and Watts perform at 8 p.m. May 19. Information: 815-356-9212, [rauecenter.org](http://rauecenter.org).

• 6:30 to 8:30 p.m. – **Trivia Night at McHenry VFW Post 4600**, 3002 Route 120, McHenry. Check out all the upcoming events. Information: [vfwmchenry.org](http://vfwmchenry.org).

• 7 p.m. – **Stage Left Cafe entertainment** lineup kicks off with Trivia Night each Thursday, 125 W. Van Buren St., Woodstock. Followed by a jazz night at 8 p.m. May 19; Spoken Word Cafe at 3 p.m. May 21; multimedia presentation by film historian Annette Bochenek on "Hometowns to Hollywood: Fred & Ginger Forever Dancing" at 7 p.m. May 23 (\$15 tickets); and open mic at 7 p.m. May 24. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

• 7:30 p.m. – **Karaoke Thursdays at The Vixen**, 1208 N. Green St., McHenry. DJs also featured regularly during week. Check out full lineup. Information: [mike@vixenmchenry.com](mailto:mike@vixenmchenry.com), [www.vixenmchenry.com](http://www.vixenmchenry.com).

• 8 p.m. – **Harmony trio Girl Named Tom, 2021 winner on "The Voice,"** Woodstock Opera House, 121 Van Buren St., Woodstock. The Comedy Zone: Reno Collier next at 7:30 p.m. May 25. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

## MAY 19

• 10 a.m. to noon – **Mah Jongg**, Dorr Township, 1039 Lake Ave., Woodstock. Weekly program by SOAR – Serving Older Adult Residents. See [dorttownship.com/soardorr](http://dorttownship.com/soardorr) for all the monthly activities. Information: 815-338-0125, [lauraw@dorttownship.com](mailto:lauraw@dorttownship.com).

• 1 to 3 p.m. – **BMP Talk & Tour: State & Federal Incentives for Clean Energy**, Stage Left Cafe, 125 W. Van Buren St., Woodstock. Learn how to get funding for energy efficiency improvements for buildings and homes, announces Environmental Defenders of McHenry County. RSVP at [tinyurl.com/BMPTourSignup](http://tinyurl.com/BMPTourSignup). Information: [mcdef.org](mailto:mcdef.org).

• 7 p.m. – **Social Dance Night: Under the Stars**, for ages 18 and older, Grand Oaks Recreation Center, 1401 W. Route 176, Crystal Lake. Lessons and practice in smooth ballroom, Elvis music, waltz and triple swing. Partner not required. Fee applies. Information: 815-459-0680, [www.crystallakeparks.org](http://www.crystallakeparks.org).

• 8 p.m. – **Oh Yes!**, Sideouts, 4018 Roberts Road, Island Lake. Information: [ww-3dsideouts.com](http://ww-3dsideouts.com).

[ww-3dsideouts.com](http://ww-3dsideouts.com).

## MAY 20

• 8 a.m. to 1 p.m. – **Woodstock Summer Farmers Market**, outdoors each Saturday at Woodstock Square, Woodstock. Also offered Tuesdays. Information: [woodstockfarmers-market.org](http://woodstockfarmers-market.org).

• 10 a.m. and 2 p.m. – **WPPC Native Garden Walk**, Lakowski property, 3406 S. Kilkenny Drive, Crystal Lake. Restored native woodland with 175 species of native plants, oaks and hickories. Learn about using natives in one's landscape. Free guided walks at 10 a.m. and 2 p.m., announced by The Wildflower Preservation and Propagation Committee. Information: 815-675-2562, [thewppc.org](http://thewppc.org).

• 11 a.m. to noon – **Guided Forest Experience**, for ages 13 and older, Nature Center, 330 N. Main St., Crystal Lake. Information: 815-459-0680, [www.crystallakeparks.org](http://www.crystallakeparks.org).

• 11 a.m. to 2 p.m. – **Spring Festival at Crystal Lake Plaza**, 6500 Northwest Highway (Route 14), Crystal Lake. Activities for all ages – from magicians to carnival games and food trucks. Information: 847-780-7193, [crystallakeplaza.com](http://crystallakeplaza.com).

• 4 to 7 p.m. – **Fiesta Agua Viva: Celebrating Pure Water for Guatemala**, open house, Ridgefield Crystal Lake Presbyterian Church, 8505 Church St., Crystal Lake. It supports bringing water purification technology to Guatemala. Features music, activities for children, a silent auction and Latin American food. Information: 815-356-7041, [Sueneuschel@gmail.com](mailto:Sueneuschel@gmail.com), [rclpc.org/fiesta-agua-viva-may-20](http://rclpc.org/fiesta-agua-viva-may-20).

• 8 p.m. – **Violins of Hope – with instruments restored from the Holocaust**, presented by Elgin Symphony Orchestra, Hemmens Cultural Center, 45 Symphony Way, Elgin. See, hear and learn about Jewish musicians and instruments from the Holocaust. Features "Theme From Schindler's List" and music by Mahler and Mendelssohn. Tickets start at \$20. Information: 312-342-5827, [www.elginsymphony.org](http://www.elginsymphony.org).

• 8:30 p.m. – **Modern Day Romeos, outdoor stage**, Sideouts, 4018 Roberts Road, Island Lake. The Difference appears at 2:30 p.m. May 21. Information: [ww-3dsideouts.com](http://ww-3dsideouts.com).

## MAY 21

• Noon to 4 p.m. – **Just Who is Samuel Walker?**, Powers-Walker House, Glacial Park Conservation Area, 6201 Harts Road, Ringwood. Visit Greek Revival 1854 restored house and learn about resident families that called the area home. May's program features the prominent Samuel Walker, who owned the house in the late 1800s. Free; no registration required. Information: 815-338-6223, [broeser@mccdistrict.org](mailto:broeser@mccdistrict.org), [mccdistrict.org](http://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](http://vfwmchenry.org).

• 3 p.m. – **Elgin Symphony Orchestra members in Impressionism: French Chamber Music** for piano and strings, Barrington's White House, 145 W. Main St., Barrington. Performing are Eleanor Bartsch, violin; Kerena Fox, cello; Peter Henderson, piano. Information: 224-512-4284, [www.barringtonwhitehouse.com](http://www.barringtonwhitehouse.com), [www.elginsymphony.org](http://www.elginsymphony.org).

• 4 p.m. – **Nature Walk**, Yonder Prairie, 1100 S. Rose Farm Road, Woodstock. Limited to 15 people per walk, so register early, suggests The Land Conservancy of McHenry County. A June walk's also planned. Information: 815-337-9502, [info@conserve-mc.org](mailto:info@conserve-mc.org), [conserve-mc.org](http://conserve-mc.org).

## MAY 22

• 7:30 p.m. – **Chicagoland Voices**, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. One of the region's finest choirs will present a concert of choral music featuring composers such as Morton Lauridsen, Stephen Paulus, Lionel Burt, Andrea Ramsey and Shawn Kirchner. The concert also highlights the ensemble's a cappella group C6. Next, Lucy's Comedy returns at 8:30 p.m. May 26. Information: 815-356-9212, [rauecenter.org](http://rauecenter.org).

## MAY 23

• 1 to 4 p.m. – **Dogs only rabies vaccine and microchip clinic**, McHenry County Animal Control and Adoption Center, 100 N. Virginia St., Crystal Lake. Appointment required at [mchenrycountyscheduling.as.me/schedule.php?calendarID=7958106](http://mchenrycountyscheduling.as.me/schedule.php?calendarID=7958106). Cash only. Information: [www.mchenry-countyil.gov](http://www.mchenry-countyil.gov).

• 5 to 8:30 p.m. – **Moose Lodge Cruise Night**, theme is Ford, McHenry Moose Lodge, 3535 N. Richmond Road, Johnsburg. Information: [www.facebook.com/people/Cruise-the-Moose/100057145012043](http://www.facebook.com/people/Cruise-the-Moose/100057145012043).

• 7:30 p.m. – **Free bingo**, Sideouts, 4018 Roberts Road, Island Lake. Information: [sideoutssocial@gmail.com](mailto:sideoutssocial@gmail.com), [ww-3dsideouts.com](http://ww-3dsideouts.com).

## MAY 24

• 2 to 3 p.m. – **Spring Fling at Heritage Woods of McHenry**, 4609 W. Crystal Lake Road, McHenry. Live entertainment and light refreshments at the assisted lifestyle community. RSVP at 815-344-2690. Information: [hw-mchenry-slf.com](http://hw-mchenry-slf.com).

• 6 to 10 p.m. – **Karaoke at McHenry VFW Post 4600**, 3002 Route 120, McHenry. Information: [vfwmchenry.org/events](http://vfwmchenry.org/events).

• 7 to 10 p.m. – **Kickin' It With Carol**, pop dance and country line dancing lessons, Sideouts, 4018 Roberts Road, Island Lake. Offered the second and fourth Wednesdays for lessons and dancing. Information: [www.3dsideouts.com](http://www.3dsideouts.com).

# McHenry County Fair 'Monopoly' arrives

By JAMES T. NORMAN  
jnorman@shawmedia.com

When Dr. Whitney Behm's practice at City Square Dental in Woodstock decided to sponsor the McHenry County Fair's new Monopoly board game, it was continuing a tradition of support of the fair and its activities, office manager Julianne Brunken said.

With Behm having been involved in the fair growing up and now sponsoring several awards given out at the event, the game gave the practice another opportunity to contribute, Brunken said.

"Dr. Behm even as a youth was involved in the 4-H Club and grew up in Woodstock," Brunken said. "Once she took over the practice, it was one of the things we wanted to support."

City Square Dental is one of 90 sponsors of the new McHenry County Fair Monopoly board, called "McHenry County Fair-opoly," which, after months of work, arrived as a finished product last Thursday, the fair's general office manager Diane Hellyer said.

Created by Late For The Sky Productions Co., which specializes in cus-



Photo provided by the McHenry County Fair  
Hannah Rinn, with the McHenry County Fair, holds a photo of the new Monopoly board that is based on the fair, May 22.

tom-made Monopoly boards, the board highlights a number of attractions at the fair, as well as businesses and organizations from around McHenry County.

Many of the properties on the board are attractions at the fair, such as the

sheep barn or dairy barn, Hellyer said. A few are also businesses in the county.

Other sponsors might appear on one of the game's cards or tokens, Hellyer said. American Community Bank and Trust is on the game's money.

The board is meant to help commemorate the fair's 75th anniversary, Hellyer said. As part of that, the game's box and instruction guide includes photos from the fair over the years, some dating back to the very beginning.

The fair received a total of 1,493 copies of the game, with about 180 having been presold, Hellyer said. They are going to sell for \$30 a piece. As a result, pictures of the board are not being made public to allow those who purchase it to see it as a surprise.

Some have already bought a couple - one to have unopened and another to play, Hellyer said. Others are using it as a chance to connect with their grandparents, or grandchildren, for example.

"It's touching a lot of people in a lot of different ways," Hellyer said. "It's multiple generations coming together."

Originally pitched in February, the board sought to have a number of sponsors to help cover its costs. Hellyer said based on how expensive it would be, if they didn't have 90% of the sponsorships filled, they couldn't do it.

However, interest was much higher than expected, and the spots for the board were sold out in just a couple days.

"We were having to tell people no, which was tough," Hellyer said. "We did not expect it to sell out. It was a pleasant surprise."

To help promote the board, the fair is planning to hold a tournament in July with the game, Hellyer said. The winners will go to compete in a sort of final game at the fair itself in August.

At City Square Dental, their office is planning to potentially raffle off some of the boards as well, Brunken said.

"We've got to get people interested," Brunken said. "It's an important part of our community that's still prevalent. We do a lot with agriculture in the classroom. To us it's important on all levels."

This year's fair will be held from Aug. 1 to 6, according to the fair's website.



McHenry County's  
**CUTEST  
PET  
CONTEST  
MAY 2023**

**NORTHWEST HERALD**  
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**Cast your vote for May's Cutest Pet**  
Vote May 23-29. Many have entered, one will win!

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## MAIN BEACH OPENS

# SAT MAY 27



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**CRYSTALLAKEPARKS.ORG**

• CALENDAR

Continued from page 3

\$10 at the door. Food and drink will be available to buy.

Bring your lawn chairs. No outside food or drink will be allowed. Hawaiian attire is encouraged.

**Woodstock PrideFest:** Various events planned June 10 and 11.

The Rainbow Run will take place June 10 at Emricson Park. Check in begins at 10 a.m., with staggered starts beginning at 10:30 a.m. The race includes one loop with three color stations. The cost is \$20 and includes an event T-shirt for the first 200 people who register.

Pride Promenade will take place from noon to 5 p.m. June 10 and 11 around town. A reverse parade will take place, in which participants check out the celebratory displays at local homes and businesses. A map can be found on the Facebook event page the morning of June 10.

A pub crawl will take place from 6 to 10 p.m. June 10 with check-in at the bandstand on the historic Woodstock Square. Tickets are \$20 and include two drink tokens. The first 200 tickets come with free Woodstock swag.

Woodstock's PrideFest will take place June 11 with a parade, music and other entertainment, vendors and food on the historic Woodstock Square. The parade begins at 11 a.m. followed by an



Shaw Local News Network file photo

The annual Rockin' Ribfest in Lake in the Hills features award winning BBQ and rib vendors, a carnival and live music.

opening ceremony at noon and vendors and food trucks from noon to 5 p.m.

For information, go to facebook.com/woodstockpride.

**Picnic in the Park:** 6:30 to 8 p.m. June 16 Deicke Park, 11419 S. Route 47 in Huntley. A free family event with a DJ and lawn games. Attendees can bring their own food or buy food on site.

**Juneteenth Freedom Day Festival:** 3 to 5:30 p.m. Saturday, June 17 on the historic Woodstock Square.

Juneteenth commemorates June 19, 1865, the date when enslaved per-

sons in Galveston, Texas, who had been cut off from news of the Emancipation Proclamation of 1863, when the Union took control of the length of the Mississippi River, first heard that they had been freed from an order read by the Union general who arrived with troops to take control of the port. It became an annual festival in cities and towns across Texas in the post-Civil War Era. In this century, observations have spread across the U.S. as a Jubilee day of liberation.

This first McHenry County celebra-

tion was organized by Gloria Van Hof, a McHenry County Board member, noted Underground Railroad historian and long-time activist along with other community leaders.

The program will feature speakers, musical performances, and readings with food trucks, vendors and fun family activities on the Square.

**VetFest:** 3 to 11 p.m. June 17 at the Huntley American Legion Post 673, 11712 Coral St. Event will include food and drink plus activities for kids from 3 to 6 p.m. and live music starting at 4 p.m. Bucket No. 6 will perform from 4 to 6 p.m., followed by Loverboyz from 6:30 to 8:30 p.m. and Infinity from 9 to 11 p.m.

**First Day of Summer Beach Party:** 5 to 8 p.m. June 21 at Indian Trail Beach, 228 Indian Trail in Lake in the Hills.

The party will include beach blanket bingo, sandcastles, giant volleyball, s'mores and a DJ. Kona Ice will be on-site from 5 to 7 p.m.

The event is free for Lake in the Hills residents and \$2 for nonresidents who register. The deadline to register is June 18, and registration can be completed online at bit.ly/LITHParkParties.

Tickets can be bought at the door for \$2 for residents and \$4 for nonresidents.

**Woodstock's Summer in the Park:** June 21 through 25 on the historic Woodstock Square and at Emricson Park.

A multi-day festival bringing

See CALENDAR, page 6

# Memorial Day is Here!!!

## Pre-Order TODAY!! 847-669-6679

**Brats**

- Bacon Cheddar
- Beer
- Breakfast Sausage (Bulk or Links)
- Butcher's Blend (Combo of brats)
- Carne Asada w/ Parsley & Cilantro
- Cheezy Cheddar
- Chicken Cordon Bleu w/ Ham & Swiss
- Chicken Spinach Mozzarella
- Chicken Tailgater w/ Blue Chz & Hot Sauce
- Garlic Pepper
- German
- Italian Sausage (Hot or Mild)
- Italian Beef w/ Mozzarella & Gardiniera
- Italian Stallion w/ Spinach, Pepperoni, Mozzarella & Garlic
- Jalapeno Cheddar

**Brats Continued:**

- Nashville Hot Chicken w/ Fiddler & Red Pepper
- Philly Cheesesteak w/ Onions, Bell Peppers & Cheddar
- Pizza
- Portabella Swiss
- Pretzel w/ Pretzels, Cheddar & Dijon Mustard
- Smoked Polish Sausage
- Smoky Garlic Cheddar
- Smoky Mac Attack (Bacon Mac & Cheese)
- Steak, Bacon & Egg
- Taco
- Veal (Fully Cooked)

**Frozen Burgers:**

- 1/3 lb. Frozen Sirion Patties
- 1/4 lb. Frozen Chuck Patties



**8 oz Pub Burgers:**

- Briquet & Short Rib Pub
- Cheddar Pub
- Regular Pub
- Steak Pub
- Seasoned Steak Pub
- All American Pub w/ Jalapenos, Bacon, Cheddar, Liquid Smoke & Ultimate Steak Seasoning

**Sliders:**

- Cheddar
- Chicken Bacon Pepper Jack
- Montreal Seasoned NO Onions
- Montreal Seasoned WITH Onions
- Jalapeno Cheddar
- Plain (Not Seasoned)

**4660 W. Algonquin Road • www.butcherontheblock.com • Open till 4 pm on Memorial Day**





Shaw Local News Network file photo

Attendees filter into the carnival during the annual Lakeside Festival at the Dole and Lakeside Arts Park July 1, 2021, in Crystal Lake.

# Your guide to summer 2023 in McHenry County

By KEVIN NEWBERRY  
knewberry@shawmedia.com

Memorial Day weekend is the unofficial kickoff to summer, and McHenry County has a busy schedule of fun activities for young and old.

The list of events includes festivals, concerts, outdoor movies and more to add to the season's calendar.

Also, keep checking the Northwest Herald for our weekly 5 Things to Do in McHenry County feature, which will provide up-to-date information the week of events and highlights of additional events not included here. The Northwest Herald also will publish a guide ahead of the Fourth of July.

A community calendar is available online at [nwherald.com](http://nwherald.com) under Event Calendar.

Here's a sampling of what awaits this summer.

**Harvard Milk Days:** June 2, 3 and 4 at the festival grounds at Milky Way Park, 300 Lawrence Road, Harvard, open at 2 p.m. Saturday and noon Sunday with a food court, marketplace, carnival, petting zoo, chainsaw carver and cow chip lotto.

The parade will take place at 1 p.m. Saturday on Ayer Street and follow

the traditional parade route.

A farm equipment and tractor display will be available from 9 to 11 a.m. and 3 to 7 p.m. Saturday and from noon to 3 p.m. Sunday. A milk-drinking contest is set for 4 p.m. Saturday followed by a milking contest at 5 p.m. and a talent show at 6 p.m.

For a full schedule of events, visit [milkdays.com](http://milkdays.com).

**McHenry County Historical Society and Museum opening celebration:** 5 to 8 p.m. Friday, June 2, at 6422 Main St. in Union.

Join the McHenry County Historical Society and Museum as it celebrates its 60th anniversary and launches a new museum season.

Enjoy live music from Johnny and the Madmen, barbecue from Kissed by Fire, ice cream from Julie Ann's Frozen Custard and samples from local craft breweries Crystal Lake Brewing, MobCraft Brewery and Taproom, Sew Hop'd Brewery of Huntley, Scorched Earth Brewing Company and Spirit Water Brewery, Distillery, Taproom.

There also will be a chance to win a special 60th anniversary quilt and a 60/40 raffle.

The highlight of the evening will be the unveiling of our five new museum exhibits, led by a unique exhibition

called "60 Years, 60 Objects: Stories from McHenry County." This exhibit showcases 60 unique objects from the historical society's collection. Museum admission is free. Drink tickets are \$3 each or four for \$10.

**Summer Singalong for Kids:** 10 a.m. Saturday, June 3, at Veteran Acres Picnic Shelter, 431 N. Walkup in Crystal Lake; 10 a.m. Wednesday, June 28, at Crystal Lake Main Beach, 300 Lakeshore Drive in Crystal Lake; 10 a.m. Saturday, July 15, at Woods Creek Park, 1420 Willow Tree in Crystal Lake.

Crystal Lake Park District and Public Library will host three free family-friendly summer singalongs. Grab a blanket and join for some free popcorn and great music. Julie Ann's frozen custard will be available to buy.

**Food Truck Festival on the Square:** 4 to 9 p.m. Sunday, June 4, on the historic Woodstock Square.

The third annual festival will feature food trucks, of course, and live entertainment. For information, go to [woodstockilchamber.com](http://woodstockilchamber.com).

**Crystal Lake Park District Concerts in the Park:** 7 p.m. Tuesdays from June 6 to Aug. 8 at Crystal Lake Main Beach, 300 Lakeshore Drive.

Each week the Crystal Lake Park

District hosts a regional band to perform at Main Beach. Pack a dinner or buy a meal from food trucks on site, pull out a blanket and enjoy a great night of free entertainment at the lakeside with a new-and-improved sound system for 2023.

Admission and parking are free. Food, beverage, beer, wine and small charcoal grills are allowed. No glass, please.

In the event of inclement weather, the decision to reschedule the concert will be made by 4 p.m. Check status by calling 815-410-4475, ext 6. Food truck schedule can be found at [crystal-lakeparks.org/special-events](http://crystal-lakeparks.org/special-events).

Performances include the Crystal Lake Community Band, Jose Valdez and the Mambo All Stars, The Four C Notes, Voices in Harmony, Sushi Roll, Billy Elton, NISRA Kingpins Drumline, Rhythm Rockets and HiFi Superstar.

**Aloha Summer Sunset Celebration:** 6:30 to 9:30 p.m. Friday, June 9, at Crystal Lake Main Beach. Ages 21 and older.

Aloha Chicago, DJ Dave and Steel Drums will perform at Crystal Lake Park District's celebration of the summer. Tickets are \$5 until June 8 and

See **CALENDAR**, page 5

# 2023 Miss Cary-Grove winner crowned

By SHAW LOCAL NEWS NETWORK  
contact@shawlocal.com

Alexa Snyder was named 2023 Miss Cary-Grove on Wednesday, May 17, at the Miss Cary-Grove Business Leadership Pageant held at Cary-Grove High School.

Snyder was awarded a \$3,000 scholarship for taking first place against a

field of 21. The field included runner up Kaitlyn Maynor, who received a \$1,000 scholarship, third-place finisher Megan Streit, who received a \$750 scholarship, and Madison Reed, who was named "Miss Congeniality" by the pageant committee.

The pageant committee was made up of Ellen McAlpine, Sandra Nies and Shannon Morreale.



Photos by Dan Trujillo | 400 ft. and Below Photography

**ABOVE:** Alexa Snyder was named Miss Cary-Grove on May 17 at the Miss Cary-Grove Business Leadership Pageant held at Cary-Grove High School. **LEFT:** Twenty-one women competed for the crown in the 2023 Miss Cary-Grove Business Leadership Pageant on May 17 at Cary-Grove High School

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# CALENDAR OF EVENTS

The following events are taking place in and around McHenry County. Find more local events and enter your own event at [NWHerold.com](http://NWHerold.com).

## JUNE 1

• 9 a.m. to 8 p.m. – **Sounds Like Summer: Huntley Library Summer Reading Challenge**, Huntley Area Public Library, 11000 Ruth Road. Special events during registration on June 1. Information: [www.huntleylibrary.org](http://www.huntleylibrary.org).

• 10 a.m. to 5 p.m. – **Drop in Monthly Craft at the Nature Center**, 330 N. Main St., Crystal Lake. Drop in any time it's open Monday through Friday; the month's theme is sand critters. Information: 815-459-0680, [www.crystallakeparks.org](http://www.crystallakeparks.org).

• 3 to 4 p.m. – **McHenry County Funder Panel webinar**, Not-For-Profit Resources of Crystal Lake. Open to nonprofits, it's a free opportunity to talk to four local funders about changes in their funding/grants and new opportunities. Information: 815-308-0889, [nfpresources.org](http://nfpresources.org).

• 5 to 8:30 p.m. – **Pearl Street Market & Music in the Park**, Veteran's Memorial Park, 3400 Pearl St., McHenry. Offered Thursdays through Sept. 14; market hours are 5 to 7:30 p.m., with concerts from 7 to 8:30 p.m. Information: [business.mchenrychamber.com](http://business.mchenrychamber.com).

• 6:30 to 8:30 p.m. – **Trivia Night at McHenry VFW Post 4600**, 3002 Route 120, McHenry. Check out all the upcoming events including bingo, karaoke and more. Information: [vfwmchenry.org](http://vfwmchenry.org).

• 7 p.m. – **Stage Left Cafe entertainment** lineup kicks off with Trivia Night each Thursday, 125 W. Van Buren St., Woodstock. It's followed by a youth cast ages 6-11 in Dickinson's Little Vaudeville at 3 p.m. June 3, a free show; and Chicago Comedy Takeover at 8:30 p.m. June 3. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

• 7 p.m. – **Lara Bell Duo**, Sideouts, 4018 Roberts Road, Island Lake. Check out the week's full lineup of entertainment. Information: [www.3dsideouts.com](http://www.3dsideouts.com).

• 7 p.m. – **Otep, September Mourning and Spiderrockets**, The Vixen, 1208 N. Green St., McHenry. DJs also featured regularly. Check out full event lineup. Information: [mike@vixenmchenry.com](http://mike@vixenmchenry.com), [www.vixenmchenry.com](http://www.vixenmchenry.com).

• 7:30 p.m. – **Cirque du Soleil: "Corteo"**, NOW Arena, 5333 Prairie Stone Parkway, Hoffman Estates. Shows at 7:30 p.m. June 1 and 2; 3:30 and 7:30 p.m. June 3; 1 p.m. June 4. Information: [www.cirquedusoleil.com/corteo](http://www.cirquedusoleil.com/corteo).

## JUNE 2

• 10 a.m. to noon – **Mah Jongg**, Dorr Township, 1039 Lake Ave., Woodstock. It's a weekly program by SOAR - Serving Older Adult Residents. See [dortownship.com/soardorr](http://dortownship.com/soardorr) to check out all the activities.

Information: 815-338-0125, [lauraw@dortownship.com](mailto:lauraw@dortownship.com).

• 3 p.m. – **"It's Showtime with Rikki Lee"** broadcast featuring Music Theater Works producing artistic director Kyle Dougan. Their discussion will cover the inventive remounting of "Pippin," playing through June 25 in Skokie. The radio program airs at 3 p.m. Fridays on 101.5 FM WHRU of Huntley. Information: "Pippin" details at [www.MusicTheatreWorks.com](http://www.MusicTheatreWorks.com).

• 5 to 8 p.m. – **Cheers to 60 Years! McHenry County History Museum Opening Celebration**, McHenry County Historical Society & Museum, 6422 Main St., Union. Features food, live entertainment, spirits and grand reveal of five new museum exhibits, including 60 never before seen objects from the collection. Visit [GotHistory.org](http://GotHistory.org). Free. Tasting tickets available to buy at [bit.ly/3MF3Vkg](http://bit.ly/3MF3Vkg). Information: 815-923-2267, [janet@mchenrycountyhistory.org](mailto:janet@mchenrycountyhistory.org), [mchenrycountyhistory.org](http://mchenrycountyhistory.org).

• 7 to 8:30 p.m. – **First Friday Concert: Kraig Kenning**, Lost Valley Visitor Center, Route 31 and Harts Road, Ringwood. First Friday each summer month offers music and nature. Free. Information: 815-338-6223, [broeser@mccd.district.org](mailto:broeser@mccd.district.org).

• 7 to 10 p.m. – **Music by Stephen Schuch**, Emerson and Oliver, 140 Cass St., Woodstock. Check out full lineup of entertainment. Information: [emersonoliver.com](http://emersonoliver.com).

• 8 to 10 p.m. – **First Fridays Improv with GreenRoom Productions**, Hemmens Cultural Center, 45 Symphony Way, Elgin. Information: [www.cityofelgin.org](http://www.cityofelgin.org).

## JUNE 3

• 8 a.m. to 1 p.m. – **Woodstock Summer Farmers Market**, outdoors each Saturday at Woodstock Square. Also offered Tuesdays. Information: [woodstockfarmersmarket.org](http://woodstockfarmersmarket.org).

• 9 a.m. to 1 p.m. – **Bargain Barn**, First Congregational Church of Huntley, 11628 E. Main St. Open first Saturdays: June 3, July 1, Aug. 5, Sept. 2 and Oct. 7. Information: 847-515-3414, [cjeanies8@att.net](mailto:cjeanies8@att.net), [www.fcchuntley.org](http://www.fcchuntley.org).

• 9 a.m. to 3 p.m. – **New Beginnings Equine Retreat**, private therapy horse farm, Woodstock. Information: 847-409-8690, [Eventswithsunlight@gmail.com](mailto:Eventswithsunlight@gmail.com), [SunlightSpiritRetreats.com](http://SunlightSpiritRetreats.com).

• 10 a.m. to 2 p.m. – **Perfect Pollinators Open House**, Nature Center, 330 N. Main St., Crystal Lake. Free for all ages; just drop in. Information: 815-459-0680, [www.crystallakeparks.org](http://www.crystallakeparks.org).

• 10 a.m. – **Summer Concert Series Sing-A-Longs: Ralph Covert from Ralph's World**, Veteran Acres, 431 Walkup Road, Crystal Lake. Free, family-friendly summer concert series offered by library and park district. Bring blanket or chair. Snacks available, and Julie Ann's will sell custard. Information: 815-459-1687, [crystallake.librarycalendar.com](http://crystallake.librarycalendar.com), [www.crystallakeparks.org](http://www.crystallakeparks.org).

[www.crystallakeparks.org/special-events](http://www.crystallakeparks.org/special-events).

• 11 a.m. to 7 p.m. – **West Beach Opening Day**, 2330 Lake Ave., Crystal Lake. Main Beach's regular season begins June 3 at 300 Lakeshore Drive, open from 9 a.m. to dusk. Information: 815-459-0680, [www.crystallakeparks.org](http://www.crystallakeparks.org), [www.crystallakeparks.org/beaches](http://www.crystallakeparks.org/beaches).

• 2 and 7 p.m. – **Judith Svalander School of Ballet's Spring Festival of Dance**, Woodstock Opera House, 121 Van Buren St., Woodstock. Guest vocals from A Place to Shine Music, featuring Cassandra Vohs Demann, Darcie Hubber and Billy Seger. Looking ahead, Theatre 121 will stage the rock musical "Rent," beginning June 9. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

• 2:30 p.m. – **Nature Explorers: Scales and Tails**, Nature Center, 330 N. Main St., Crystal Lake. For ages 6-12. Registration required. Check out all the day's different events. Information: 815-459-0680, [www.crystallakeparks.org](http://www.crystallakeparks.org).

• 5 p.m. – **Engage Dance Academy recital**, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. Also offers shows at 1 and 5 p.m. June 4. Information: 815-356-9212, [rauecenter.org](http://rauecenter.org).

## JUNE 4

• 9 a.m. to 1 p.m. – **Cary Farmers Market**, Cary Metra Station's north lot on Main Street, downtown Cary. Information: [business.carygrovechamber.com](http://business.carygrovechamber.com).

• Noon to 4 p.m. – **Ice Cream Social of 1858**, Glacial Park Conservation Area, Powers-Walker House, 6201 Harts Road, Ringwood. Free, with no registration required. Information: [www.mccd.district.org](http://www.mccd.district.org).

• 4 to 5 p.m. – **Go for a Nature Walk This Spring**, Irish Oaks Nature Preserve, 19017 Lincoln Road, Harvard. Join The Land Conservancy of McHenry County for a simple nature walk. Capacity limited to 15 people per walk; registration required. Information: 815-337-9502, [conservemc.org](http://conservemc.org).

## JUNE 5

• 6 p.m. – **"Songs of the Civil Rights Movement" concert with Chris Vallillo**, Harvard Diggins Library, 900 E. McKinley St., Harvard. Award-winning musician performs his show, "Oh Freedom! Songs of the Civil Rights Movement." Free for all ages; registration required. Information: 815-943-4671, [www.harvard-diggins.org](http://www.harvard-diggins.org).

• 7:30 p.m. – **Fox Valley Rocketeers' online meeting**, Woodstock. Information: 815-337-9068, [foxvalleyrocketeers.org](http://foxvalleyrocketeers.org).

## JUNE 6

• Noon to 12:30 p.m. – **Learn@Lunch: Goodwill Industries Uses Virtual Reality Tools**, via Zoom, Not-For-Profit Resources of Crystal Lake. Goodwill Industries implementing TransfrVR Virtual Reality career exploration and training tools. Free program.

Information: 815-308-0889, [nfpresources.org](http://nfpresources.org).

• 3 to 7 p.m. – **Weekly Farmers Market**, Fox Lake Community Garden, 17 E. School St., Fox Lake. Information: [www.foxlake.org](http://www.foxlake.org).

• 5 to 8:30 p.m. – **Moose Lodge Cruise Night**, with live music, McHenry Moose Lodge, 3535 N. Richmond Road, Johnsburg. Information: [www.facebook.com/people/Cruise-the-Moose/100057145012043](http://www.facebook.com/people/Cruise-the-Moose/100057145012043).

• 7 p.m. – **Concerts in the Park: Crystal Lake Community Band** playing instrumentals, Main Beach, 300 Lakeshore Drive, Crystal Lake. Free weekly concerts through Aug. 8. Food and beverage (beer and wine) and small charcoal grills allowed (no glass). In bad weather, decision to cancel will be made at 4 p.m.; check weather status at 815-410-4475, ext. 6. Weekly concert food truck schedule online at [www.crystallakeparks.org/special-events](http://www.crystallakeparks.org/special-events). Up next, Jose Valdes and The Mambo All Stars will play Latin and salsa music June 13. Information: 815-459-0680, ext. 1228, [www.crystallakeparks.org](http://www.crystallakeparks.org).

• 7 to 8 p.m. – **Jesmyrn Ward Live Author Event**, via Zoom, Harvard Diggins Library, Harvard. Join in conversation with the award-winning and bestselling author in this free series courtesy of local libraries' participation in Illinois Libraries Present. Register with your local library, such as selecting "Harvard Diggins Library." Information: 815-943-4671, [adultservices@harvard-diggins.org](http://adultservices@harvard-diggins.org), [www.harvard-diggins.org](http://www.harvard-diggins.org).

## JUNE 7

• 10 to 10:30 a.m. – **By Your Side Autism Therapy Services ribbon-cutting celebration**, 390 Congress Parkway, Suite M, Crystal Lake. Information: [business.c4chamber.com](http://business.c4chamber.com).

• 11 a.m. – **Northwest Herald McHenry County Women of Distinction**, awards luncheon, Boulder Ridge Country Club, 350 Boulder Drive, Lake in the Hills. Purchase tickets by June 1. If purchasing tickets after June 1, contact Geryalyn at [sm-marketing@shawmedia.com](mailto:sm-marketing@shawmedia.com). Information: [www.shawmediaevents.com](http://www.shawmediaevents.com).

• Varied hours – **Carol Sturz art show in June**, Woodstock Opera House, 121 W. Van Buren St., Woodstock. Features 20 original watercolors done both plein air (outside) and from her personal photographs. Information: 815-668-1667, [sturzc@gmail.com](mailto:sturzc@gmail.com), [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

• 5 to 7 p.m. – **Green Drinks McHenry County**, Duke's Alehouse and Kitchen, 110 N. Main St., Crystal Lake. Program on carbon capture in Illinois offered by Environmental Defenders of McHenry County. Also available via Zoom. Information: [mdef.org](http://mdef.org).

• 6 to 8:30 p.m. – **Cary Cruise Nights 2023 "Dust of All Cars"**, 410 N. First St., Cary. Offered weekly during summer. Information: [business.carygrovechamber.com](http://business.carygrovechamber.com).

The following events are taking place in and around McHenry County. Find more local events and enter your own event at [NWHERald.com](http://NWHERald.com).

## JUNE 8

• Noon – **Stage Left Cafe lineup kicks off with "Hometowns to Hollywood: A-List Animals,"** 125 W. Van Buren St., Woodstock. The multimedia presentation is by film historian Annette Bochenek. Cost: \$15 for program only, \$25 for program and a Cesaroni's Lunchbox. It's followed by Trivia Night each Thursday at 7 p.m.; an open mic at 7 p.m. June 9; and Chicago 1971 at 7:30 p.m. June 10, in which musicians offer a look at the night Steve Goodman introduced Kris Kristofferson to John Prine. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

• Varied hours – **Carol Sturz art show in June,** Woodstock Opera House, 121 W. Van Buren St., Woodstock. Features 20 original watercolors done both plein air (outside) and from her personal photographs. Information: 815-668-1667, [sturzcg@gmail.com](mailto:sturzcg@gmail.com), [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

• 5 to 8:30 p.m. – **Pearl Street Market & Music in the Park,** Veteran's Memorial Park, 3400 Pearl St., McHenry. Offered Thursdays through Sept. 14; market hours are 5 to 7:30 p.m., with concerts from 7 to 8:30 p.m. Information: [business.mchenrychamber.com](mailto:business.mchenrychamber.com).

• 8:30 p.m. – **Movies in the Park: "Encanto,"** in the park at historic Woodstock Square. Trivia begins at 8:15 p.m. The free films continue June 22 with "School of Rock." Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

## JUNE 9

• 9 a.m. to 3 p.m. – **Veterans Path to Hope Garage Sale,** also June 10, Veterans Path to Hope Drop-In Resource Center, 805 S. McHenry Ave., Crystal Lake. Information: [business.woodstockilchamber.com](mailto:business.woodstockilchamber.com).

• 6 to 8 p.m. – **Palmer's Programs: Victorian Jewelry and Fashion,** Colonel Palmer House, 660 E. Terra Cotta Ave., Crystal Lake. For ages 7 and older; registration required. Information: 815-459-0680, [jleech@crystallakeparks.org](mailto:jleech@crystallakeparks.org), [www.crystallakeparks.org](http://www.crystallakeparks.org).

• 6:30 p.m. – **Aloha Summer Sunset Celebration,** Crystal Lake Main Beach, 300 Lakeshore Drive, Crystal Lake. Entertainment by Aloha Chicago, DJ Dave and Pots 'N Pans, with food and island drinks, beer and seltzers. Cost: \$10 at the door to benefit the Crystal Lake Parks Initiative Foundation. Hawaiian attire expected. For ages 21 and older. Information: 815-459-0680, ext. 1228, [www.crystallakeparks.org](http://www.crystallakeparks.org).

• 6:30 to 8 p.m. – **Summer Art Series - Friday Night Concerts,** Village's Community Garden Green, 17 E. School Court, Fox Lake. Sweet Heat performs. Bring lawn chairs, snacks and blankets for weekly concert. Several Fox Lake restaurants offer discounts

for concert attendees. Information: 224-225-1404, [www.foxlake.org/393/Summer-Art-Series](http://www.foxlake.org/393/Summer-Art-Series).

• 6:30 p.m. – **Zumba Luau Dance Party,** Grand Oaks Recreation Center, 1401 W. Route 176, Crystal Lake. For ages 14 and older; registration required. Information: 815-459-0680, [jleech@crystallakeparks.org](mailto:jleech@crystallakeparks.org), [www.crystallakeparks.org](http://www.crystallakeparks.org).

• 7:30 p.m. – **Theatre 121 opens its run of the musical "Rent,"** Woodstock Opera House, 121 Van Buren St., Woodstock. Performances at varied times through June 25. The Tony Award- and Pulitzer Prize-winning rock musical tells the story of a year in the life of a group of artists struggling to survive in New York under the shadow of HIV/AIDS. The show contains subject matter and language not suitable for children or sensitive viewers. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

## JUNE 10

• 8 a.m. to 1 p.m. – **Woodstock Summer Farmers Market,** outdoors each Saturday at historic Woodstock Square. Also offered Tuesdays. Information: [woodstockfarmersmarket.org](http://woodstockfarmersmarket.org).

• 9 a.m. – **Run Wild family fun run: Choose Your Wild Side,** Prairieview Education Center, 2112 Behan Road, Crystal Lake. Offered by McHenry County Conservation District. Information: 815-338-6223, [broeser@mccd.district.org](mailto:broeser@mccd.district.org), [tinyurl.com/284xa8vm](http://tinyurl.com/284xa8vm).

• 9 a.m. to 1 p.m. – **Fox Valley Rocketeers' June launches,** Kishwaukee Park, Woodstock. Information: 815-337-9068, [mbundick@comcast.net](mailto:mbundick@comcast.net), [foxvalleyrocketeers.org](http://foxvalleyrocketeers.org).

• 10 a.m. to 5 p.m. – **Rails to Victory! World War II reenactment,** also June 11, Fox River Trolley Museum, 365 S. La Fox St., South Elgin. Tickets for Trolley Adventure ride into occupied Europe cost \$23. Tickets sold online or at event, if available. Information: 847-697-4676, [info@foxtrolley.org](mailto:info@foxtrolley.org), [www.foxtrolley.org/rails-to-victory](http://www.foxtrolley.org/rails-to-victory).

• 10 a.m. to noon – **Woodstock PrideFest Rainbow Run,** Emricson Park, 1313 Kishwaukee Valley Road, Woodstock. Fun run or walk for all ages and abilities. Cost: \$20. And check out details on the Woodstock Pride Promenade. Information: [business.woodstockilchamber.com](mailto:business.woodstockilchamber.com).

• 3 p.m. – **Dixon Dance Academy recital,** Raue Center For The Arts, 26 N. Williams St., Crystal Lake. Information: 815-356-9212, [rauecenter.org](http://rauecenter.org).

• 3:30 to 10:30 p.m. – **B4 Summer Festival for charity,** Richardson's Adventure Farm, 909 English Prairie Road, Spring Grove. Modern Day Romeos, Seventh Heaven, Serendipity, five local brewers, bourbon tasting, nine food trucks, announced Chain O' Lakes Chamber of Commerce. Information: 815-403-5155, [Therese@chainolakeschamber.com](mailto:Therese@chainolakeschamber.com), [www.eventbrite.com/e/b4-summer-festival-at-richardson-adventure-farm-tickets-615695230007](http://www.eventbrite.com/e/b4-summer-festival-at-richardson-adventure-farm-tickets-615695230007).

• 7:30 to 9 p.m. – **University of Illinois**

**Alumni Concert Choir,** Artist Series at Shepherd of the Prairie Lutheran Church, 10805 Main St., Huntley. Information: 847-669-9448, [artistseries@sotp.com](mailto:artistseries@sotp.com), [www.sotp.org](http://www.sotp.org).

• 7:45 p.m. – **Mitch Rossell with Justin Wallace,** The Vixen, 1208 N. Green St., McHenry. Information: [www.vixenmchenry.com](http://www.vixenmchenry.com).

• 8 p.m. – **Chris Duarte Band with Dan Cronson Band** outdoor show, Sideouts, 4018 Roberts Road, Island Lake. Information: [www.3dsideouts.com](http://www.3dsideouts.com).

## JUNE 11

• 7 a.m. – **Fox Lake Triathlon,** staging site at Lakefront Park, 77 Nippersink Blvd., Fox Lake. Register by June 8; spaces limited. Information: [raceroster.com/events/2023/66092/fox-lake-sprint-triathlon-2023](http://raceroster.com/events/2023/66092/fox-lake-sprint-triathlon-2023).

• 9 a.m. – **Ride, Rock and Rumble,** Woodstock Harley Davison, 2235 S. Eastwood Drive, Woodstock. Route from Woodstock Harley to Volo Auto Museum. Ride supports Northern Illinois Special Recreation. Information: 262-344-6228, [mawalters57@gmail.com](mailto:mawalters57@gmail.com), [TopCats.org](http://TopCats.org).

• 9 a.m. to 1 p.m. – **Cary Farmers Market,** Cary Metra Station's north lot on Main Street, downtown Cary. Information: [business.carygrovechamber.com](mailto:business.carygrovechamber.com).

• 9 a.m. – **Beginner Yoga & Meditation Workshop,** Grand Oaks Recreation Center, 1401 W. Route 176, Crystal Lake. For ages 14 and older. Information: 815-459-0680, [jleech@crystallakeparks.org](mailto:jleech@crystallakeparks.org), [www.crystallakeparks.org](http://www.crystallakeparks.org).

• 10 a.m. to 2 p.m. – **Heritage Trolley Tour - Sears "Kit" Homes of Crystal Lake.** Information: [downtowncl.org](http://downtowncl.org).

• 11 a.m. to 2 p.m. – **Nail Trim Sunday,** Thomas' Tails, 31 E. Crystal Lake Ave., Crystal Lake. Information: [thomastails.com](http://thomastails.com).

• Noon – **Bike With Your Neighbor,** Crystal Lake Main Beach, 300 Lakeshore Drive, Crystal Lake. Free, all-ages event. Varied route lengths offered by City of Crystal Lake Sustainability Committee. Information: 815-459-0680, [kreckamp@crystallakeparks.org](mailto:kreckamp@crystallakeparks.org), [www.crystallake.org](http://www.crystallake.org).

• 2:30 p.m. – **Rosie and the Rivets** outdoor show, Sideouts, 4018 Roberts Road, Island Lake. Information: [www.3dsideouts.com](http://www.3dsideouts.com).

• 3 p.m. – **Screening of "Ball Was Life,"** a documentary, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. Presented by Slim's Barber Shop. Suggested \$5 donation. On June 16, it's The Four Fathers Comedy Show at 8 p.m. Steve Cochran, John Da Cosse, Tim Benker and Mike Toomey give their take on marriage, kids and growing older. Information: 815-356-9212, [rauecenter.org](mailto:rauecenter.org).

• 4 p.m. – **Wesley and Marie Ann Vos Memorial Organ Recital,** First Congregational Church, 461 Pierson St., Crystal Lake. Renowned organist Stephen Buzard performs. Free, with donations welcome. Information: 815-322-6788, [twvos@aol.com](mailto:twvos@aol.com), [www.fcc-cl.org](http://www.fcc-cl.org).

## JUNE 12

• 6 to 7 p.m. – **VA Healthcare,** Woodstock Public Library, 414 W. Judd St., Woodstock. Registration required. Mike Iwanicki from Veterans Assistance Commission and Ela Venturi, an authority on Medicare, are presenters. Information: 815-338-0542, [woodstock.librarycalendar.com](http://woodstock.librarycalendar.com).

## JUNE 13

• 10 to 11 a.m. – **Storytime in the Park,** Harvard Diggins Library event at Lion's Park pavilion, Harvard. Weekly stories, songs and a craft for preschoolers through second graders. Registration required. Information: 815-943-4671, [ilovestories@harvard-diggins.org](mailto:ilovestories@harvard-diggins.org), [www.harvard-diggins.org](http://www.harvard-diggins.org).

• 3 to 7 p.m. – **Weekly Farmers Market,** Fox Lake Community Garden, 17 E. School St., Fox Lake. Information: [www.foxlake.org](http://www.foxlake.org).

• 5 to 8:30 p.m. – **Moose Lodge Cruise Night,** with live music, McHenry Moose Lodge, 3535 N. Richmond Road, Johnsburg. Information: [www.facebook.com/people/Cruise-the-Moose/100057145012043](http://www.facebook.com/people/Cruise-the-Moose/100057145012043).

• 6:30 to 8 p.m. – **Maker Academy: We Sew, Simple Hand Stitch,** grades 3-8, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Register at [clpl.org](http://clpl.org); space limited. Information: 815-459-1687, [crystallake.librarycalendar.com](http://crystallake.librarycalendar.com).

• 7 p.m. – **Concerts in the Park,** Main Beach, 300 Lakeshore Drive, Crystal Lake. Jose Valdes and The Mambo All Stars play Latin and salsa music. Free weekly concerts through Aug. 8. Food and beverage (beer and wine) and small charcoal grills allowed (no glass). In bad weather, decision to cancel made at 4 p.m.; check weather status at 815-410-4475, ext. 6. Weekly concert food truck schedule online at [www.crystallakeparks.org/special-events](http://www.crystallakeparks.org/special-events). Information: 815-459-0680, ext. 1228, [www.crystallakeparks.org](http://www.crystallakeparks.org).

## JUNE 14

• 5 to 8 p.m. – **McHenry Democrats Host a Flag Day Celebration,** Veteran's Memorial Park picnic shelter, 3400 Pearl St., McHenry. Picnic features Kelli Wegener, McHenry County Board member for District 5, and presentation on the American flag. Hot dogs, sausages and soft drinks provided. Free to public. Donations accepted. RSVP at [www.facebook.com/events/239678145225116](http://www.facebook.com/events/239678145225116). Information: [tkappel@hotmail.com](mailto:tkappel@hotmail.com).

• 6 to 8:30 p.m. – **Cary Cruise Nights 2023 "Dust of All Cars,"** 410 N. First St., Cary. Offered weekly during summer. Information: [business.carygrovechamber.com](mailto:business.carygrovechamber.com).

• 7 to 8:30 p.m. – **Woodstock City Band concert season,** Wednesdays through July, park at Woodstock Square. Hosted by city of Woodstock. Ice Cream Social presented by Friends of the Old Courthouse. Featured food truck: Sandie Dogs. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

# 10 McHenry County women honored as 2023 Women of Distinction

By MICHELLE MEYER  
mmeyer@shawmedia.com

After Lisa Orris lost her eldest son eight years ago to a car crash, her need for solitude and space to grieve inspired her to open a retreat in Oakwood Hills.

The Silver Lake Retreat is a non-profit that helps people experiencing grief by offering private and community retreats that provide solitude.

It was this work that led to the Northwest Herald naming her one of the 2023 McHenry County Women of Distinction. Also recognized this year were Kelsey Adams, Nancy Binger, Leslie Blake, Carol Lynn DeFiore, Laura Dzielski-Johnson, Nicole Eisenrich, Debbie Gallagher, Wendy Piersall and Carol Waggoner.

More than 200 people gathered Wednesday afternoon at Boulder Ridge Country Club in Lake in the Hills to celebrate the award recipients.

“One thing that the next generation of female leaders need to have, whether it be from their workplace or their family and friends, is their community. So to encourage and support and inspire them to succeed is why I give back,” said Dzielski-Johnson, an attorney in North Barrington and board member for the Crystal Lake BREAK youth center.

Winners were nominated by friends, family or community members and were chosen by a team of judges from Shaw Media.

“The best part of the job is always getting to know the people who make things happen,” said Dennis Anderson, Shaw Media vice president of news operations and Northwest Herald editor.

Among the winners were Adams, a photographer in McHenry; Gallagher, a longtime Crystal Lake community member who sits on the Crystal Lake



Debbie Gallagher



Carol Waggoner



Leslie Blake



Photos by Gregory Shaver - gshaver@shawmedia.com

People listen to award recipient Nancy Binger speak during the Northwest Herald's Women of Distinction award luncheon Wednesday at Boulder Ridge Country Club, in Lake in the Hills. The luncheon recognized 10 women in the community as Women of Distinction.

“McHenry County is a county full of people of distinction who are willing to collaborate and give their time.”

**Carol Waggoner,**  
Woman of Distinction award recipient

Park District; Binger, executive director of the Huntley Area Chamber of Commerce; Eisenrich, a Lake in the Hills resident who supports veterans; and Piersall, a Woodstock writer and former council member.

“McHenry County is a county full of people of distinction who are willing to collaborate and give their time,” said Waggoner, public health nurse for the McHenry County Department of Health.

Blake, executive director at Big Brothers Big Sisters of McHenry County, said she was on a vacation in Spain when she received the call that she got the award. Later that day, she fell off a cliff while horseback riding.

“To say that this accident has seri-



Award recipient Kelsey Adams is greeted by Kathleen Caldwell of Caldwell Consulting Group before Adams speaks during the Northwest Herald's Women of Distinction award luncheon Wednesday.

ously shaped how I've experienced this award and how I am going to move forward with my life is a fair assessment because the honest truth is that it could have been so much worse,” Blake said.

Kathleen Caldwell of Caldwell Consulting Group and 2012 Women of Distinction honoree introduced each of the women, who all gave a speech. The room was filled with Women of Distinction winners from past years, sponsors and community members.

“I am so blessed and grateful to be doing a job that I love,” said DeFiore,

owner of DeFiore Funeral and Cremation Services in Huntley. “As a funeral director, I get to help people at one of the worst times of their lives, and they let me help them and they trust me.”

Sponsors that supported this event were BMO Harris Bank; the Community Foundation for McHenry County; Caldwell Consulting Group; McHenry County College Education to Empowerment; Countryside Flower Shop, Nursery and Garden Center; Tricoci Salon & Spa; Wakeman Law Group; the city of Woodstock; and Janet Kay.

# 5 THINGS TO DO...

**1 Celebrate LGBTQ+ pride all weekend:** Woodstock's fifth annual pride festival has events for people of all ages Saturday and Sunday. The Rainbow Run will kick off the events at 10 a.m. Saturday in Emricson Park. A pub crawl will follow later that day at 6 p.m. around the historic Woodstock Square.

The Pride Promenade will be a free event to view decorated homes and yards from noon to 5 p.m. Saturday and Sunday. The main festival and parade will be from 11 a.m. to 5 p.m. Sunday and will include music, food and vendors.

For information on all of Woodstock's pride events, go to [woodstock-ilpride.com](http://woodstock-ilpride.com).

**2 Bacon and bands festival:** Spring Grove's first-ever festival that focuses on bacon, beer, bourbon and bands will start at 3 p.m. Saturday. Live bands, nine food trucks and a bourbon tasting will be featured.

The event will be at the Richardson Adventure Farm, 909 English Prairie Road.

The farm's family-friendly activities will be open to enjoy, including a 700-foot zip-line, a 50-foot observation



Gregory Shaver file photo - gshaver@shawmedia.com

Woodstock Willie waves to the crowd during the Woodstock PrideFest Parade on June 12, 2022, around the historic Woodstock Square. The parade and other events return Saturday and Sunday.

tower, a jumping pillow, pedal cars and a playground.

General admission tickets cost \$12 and VIP tickets cost \$50. Proceeds will support the following nonprofit organizations: Allendale Association, Save-A-Pet, Elderwerks, Jeeps on the Run and the Chain O'Lakes Area Chamber of Commerce High School Scholarship Fund. Go to [facebook.com/B4summerfestival](http://facebook.com/B4summerfestival) for information.

**3 Say aloha to summer on the beach:** Enjoy the sunset with a Hawaiian-themed celebration at 6:30 p.m. Friday at Crystal Lake Main Beach.

The Aloha Summer Sunset Celebration event is for age 21 and older. There will be a steel drum band, Hawaiian dancers and a DJ.

Hawaiian drinks will be available to buy and food trucks Tiki Terrace and BBQ Brothers will be selling food. The Crystal Lake Park District recommends bringing lawn chairs and wearing Hawaiian attire.

Tickets will cost \$10 a person at the door and all admission proceeds will go to the Crystal Lake Parks Initiative Foundation. Tickets are available online through June 8 for \$5. For information, go to [crystallakeparks.org](http://crystallakeparks.org).

**4 Love Our River Day:** A day full of outdoor activities is scheduled from 7 a.m. to 3:30 p.m. Sunday at McHenry Dam State Park.

Enjoy family-friendly activities such as river ring-toss, a bird walk with McHenry County Audubon, yoga, fishing and a free copli tasting. Guided canoe trips down the Fox River are available for \$30 a person. For information, visit [friendsofmo-rainehillstatepark.org](http://friendsofmo-rainehillstatepark.org).

**5 Shop at an outdoor flea market:** Woodstock is hosting an outdoor flea market from 9 a.m. to 4 p.m. Sunday at the Roscoe Woodstock Antique Mall.

More than 45 vendors will be selling antiques and goods outdoors while the mall has more than 35,000 square feet of additional indoor shopping. Antique furniture, records, clothing and more will be available for anyone to enjoy the thrifting hunt.

The mall suggests bringing cash for flea market deals. Call 815-334-8960 for information.

*• Would you like your event included in this weekly feature? The first step is submitting your events to the Northwest Herald's community calendar at [shawlocal.com/northwest-herald/local-events](http://shawlocal.com/northwest-herald/local-events), where they are then considered for inclusion in this feature.*



## Seeds of Hope Counseling

Therapy for Women



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[www.seedshopecounseling.com](http://www.seedshopecounseling.com)

THEATRE 121 Presents

# RENT

**For Tickets:**  
815-338-5300  
[Theatre121.org](http://Theatre121.org)



Woodstock Opera House  
121 Van Buren Street  
Woodstock, IL 60098

June 9, 16, 17, 23, 24 at 7:30pm  
June 10, 18, 25 at 2:00pm  
June 11 at 5:00pm

Restricted

**R**

Contains substance matter or language that is not suitable for children or may not be appropriate for all ages.

Book, Music and Lyrics by JONATHAN LARSON  
Musical Arrangements by Adam Calais  
Original Concept/Additional Lyrics by ARY ANTONIO  
Music Supervision and Additional Arrangements by Tim Weil  
Translation by Lynn Hershman  
RENT was originally produced at New York New York Theatre Workshop and directed by Arthur Schnitzler. Screenplay by Jesse Armstrong and the New York Theatre Workshop.  
Rent is presented through special arrangement with Music Theatre International (MTI). All authorized performance materials are a show supplied by MTI.  
[www.mtinet.com](http://www.mtinet.com)

NORTHERN ILLINOIS

# Longmeadow Parkway bridge project closer to eliminating tolls

Shaw Local News Network

Kane County has successfully secured additional funding through a bipartisan effort by state lawmakers, to support eliminating a toll on motorists using the Longmeadow Parkway Bridge over the Fox River when the bridge opens next year, according to a news release from Kane County.

The capital bill for the state's fiscal 2024 budget contains \$12.5 million to cover bridge construction costs. The funding is in addition to the \$17.5 million Kane County was allocated by the state in fiscal 2023.

"We are grateful to our state legislators, under the leadership of House Speaker Chris Welch and Senate Leader Don Harmon, for recognizing the importance of this regional corridor and the financial burden a toll will put on motorists and trucking industry," Kane County Board Chair Corinne Pierog said when announcing the additional state funding.

According to the release, Pierog attended the 2023 spring legislative session prepared with economic data and letters of support to urge the state to contribute millions more towards



Paul Valade

The state gave Kane County \$17.5 million for the construction of the Longmeadow Parkway. But that was only half of the money needed to eliminate planned tolls.

the effort to eliminate a tolled bridge.

"I would like to thank our state law-

makers: state Rep. Suzanne Ness, D-Crystal Lake, state Rep. Anna Moeller, D-Elgin and state Sen. Cristina Castro, D-Elgin, with the support of state Sen. Linda Holmes, D-Aurora, and state Sen. Don DeWitte, R-St. Charles. They were instrumental in driving home the significance of this issue, and passing a funding measure that protects the embodiment of what the Longmeadow Parkway Bridge Corridor means to the future of Kane County and surrounding region," Pierog said.

The total amount of funding necessary to eliminate the need for the toll system is estimated at \$35 million. The remaining \$5 million is expected to come from a partnership between Kane, McHenry and Cook counties.

Kane County will assume all future maintenance costs that were scheduled to be funded by the toll. The 5.6-mile-long Longmeadow Parkway Corridor passes through portions of Algonquin, Carpentersville, Barrington Hills as well as unincorporated Kane County. It is expected to relieve congestion on Illinois Routes 62 and 72, and the Main Street Bridge in Carpentersville, according to the release.

## LOCAL NEWS BRIEFS

### Crystal Lake Central Class of 1973 to celebrate 50th reunion

The Crystal Lake Central High School Class of 1973 will celebrate its 50th class reunion Saturday, Sept. 16.

A weekend full of activities is planned. After a casual Friday night get-together, classmates will gather Saturday to join the homecoming parade, tour the school and cheer on the Tigers at the football game while Crystal Lake Central High School celebrates its 100th anniversary.

All Class of 1973 band members are invited to bring their instruments and march in the Alumni Band performance before kickoff.

The evening will be filled with nostalgia as classmates gather at the Main Beach Pavilion for an evening of fine food, drink, music and fond memories. Due to limited space, this event is for the Class of 1973 and their guests only. Tickets can be

bought on EventBrite at [eventbrite.com/CLCHS50reunion](http://eventbrite.com/CLCHS50reunion).

Those interested should join the Facebook page, "CLCHS Class of 1973 50 Year Reunion Group," for the latest information or email the committee at [clcclassof73@gmail.com](mailto:clcclassof73@gmail.com).

### Marian Central Class of 1973 to hold 50th class reunion

The 1973 Marian Central Catholic High School Reunion Committee is seeking missing classmates to join the celebration of their graduation 50 years ago.

Events are planned for Sept. 23. Tours of Marian Central and a celebration Mass at the high school also will be included, followed by a casual buffet at the Snuggery in McHenry.

Members of the Class of 1973 can register via email at [mmari4kids@gmail.com](mailto:mmari4kids@gmail.com).

- Shaw Local News Network

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Crystal Lake Park District **AGES 21+**

# ALOHA SUMMER!

Sunset Celebration!

**FRI JUN 9**  
**6:30-9:30 PM**  
**MAIN BEACH**

HAWAIIAN DANCERS - DJ DAVE - STEEL DRUM BAND  
FOOD TRUCKS - ISLAND DRINKS

**\$5 DONATION**  
TO CRYSTAL LAKE PARKS INITIATIVE FOUNDATION  
REGISTRATION REQUIRED AFTER 6/8 \$10 AT DOOR

CRYSTAL LAKE PARK DISTRICT **CRYSTALLAKEPARKS.ORG**



Crystal Lake Park District, IL

# All Funds Income Statement

## Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - CORPORATE</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 410 - TAXES</b>						
<a href="#">01-11-00-410003</a>	PROPERTY TAX	1,309,408.00	1,309,408.00	77,837.09	77,837.09	1,231,570.91
<a href="#">01-11-00-410005</a>	ADDITIONAL (REFERENDUM) TAX	2,479,827.00	2,479,827.00	147,398.82	147,398.82	2,332,428.18
<a href="#">01-11-00-410015</a>	REPLACEMENT TAX	125,000.00	125,000.00	46,819.98	46,819.98	78,180.02
<b>SubAccount: 410 - TAXES Total:</b>		<b>3,914,235.00</b>	<b>3,914,235.00</b>	<b>272,055.89</b>	<b>272,055.89</b>	<b>3,642,179.11</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">01-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	15,000.00	15,000.00	10,080.99	10,080.99	4,919.01
<a href="#">01-11-00-440019</a>	INVESTMENT INTEREST - CD'S	5,000.00	5,000.00	243.31	243.31	4,756.69
<a href="#">01-11-00-440021</a>	REIMBURSEMENT	500.00	500.00	106.00	106.00	394.00
<a href="#">01-11-00-440022</a>	INTEREST EARNED - CHECKING	350.00	350.00	168.06	168.06	181.94
<a href="#">01-11-00-440023</a>	OTHER INCOME	800.00	800.00	274.66	274.66	525.34
<a href="#">01-11-00-440029</a>	DONATIONS/SPONSORSHIPS	100.00	100.00	0.00	0.00	100.00
<a href="#">01-11-00-440040</a>	BID DEPOSITS	500.00	500.00	0.00	0.00	500.00
<a href="#">01-11-00-440083</a>	OPERATING TRANSFER IN	141,400.00	141,400.00	0.00	0.00	141,400.00
<a href="#">01-11-00-440196</a>	CITATIONS	5,000.00	5,000.00	1,150.00	1,150.00	3,850.00
<a href="#">01-11-00-440197</a>	ELECTRONIC CITATIONS	25.00	25.00	4.00	4.00	21.00
<a href="#">01-11-00-440273</a>	FARM LEASE	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">01-11-00-440355</a>	SPECIAL EVENT INSURANCE	5,000.00	5,000.00	2,450.00	2,450.00	2,550.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>181,175.00</b>	<b>181,175.00</b>	<b>14,477.02</b>	<b>14,477.02</b>	<b>166,697.98</b>
<b>Revenue Total:</b>		<b>4,095,410.00</b>	<b>4,095,410.00</b>	<b>286,532.91</b>	<b>286,532.91</b>	<b>3,808,877.09</b>
<b>Expense</b>						
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">01-11-00-510001</a>	DIRECTOR	89,006.00	89,006.00	6,563.29	6,563.29	82,442.71
<a href="#">01-11-00-510002</a>	SUPT OF BUSINESS SERVICES	71,628.00	71,628.00	5,300.20	5,300.20	66,327.80
<a href="#">01-11-00-510003</a>	SUPT OF REC PROGRAMS & FACILITIES	58,952.00	58,952.00	4,306.47	4,306.47	54,645.53
<a href="#">01-11-00-510004</a>	MANAGER REC FACILITY SERVICES	29,367.00	29,367.00	2,184.91	2,184.91	27,182.09
<a href="#">01-11-00-510005</a>	SUPT OF PARKS SERVICES	34,955.00	34,955.00	2,548.10	2,548.10	32,406.90
<a href="#">01-11-00-510007</a>	OFFICE STAFF	54,289.00	54,289.00	4,272.99	4,272.99	50,016.01
<a href="#">01-11-00-510008</a>	CLERICAL-PART TIME	36,400.00	36,400.00	216.00	216.00	36,184.00
<a href="#">01-11-00-510015</a>	PUBLIC RELATIONS COORDINATOR	15,207.00	15,207.00	1,110.72	1,110.72	14,096.28
<a href="#">01-11-00-510018</a>	ACCOUNTANTS	69,116.00	69,116.00	5,689.91	5,689.91	63,426.09
<a href="#">01-11-00-510041</a>	MANAGER OF PARK PLANNING & DEVELO...	71,695.00	71,695.00	5,322.13	5,322.13	66,372.87
<a href="#">01-11-00-510044</a>	FACILITY RENTAL/FOOD/BEVERAGE SUPERV...	55,761.00	55,761.00	4,208.38	4,208.38	51,552.62
<a href="#">01-11-00-510054</a>	SAFETY/1ST AID TRAINING	21,500.00	21,500.00	0.00	0.00	21,500.00
<a href="#">01-11-00-510070</a>	HUMAN RESOURCE MANAGER	62,891.00	62,891.00	9,899.94	9,899.94	52,991.06
<a href="#">01-11-00-510405</a>	FICA/MEDICARE	324,652.00	324,652.00	18,109.66	18,109.66	306,542.34
<a href="#">01-11-00-510450</a>	AWARDS	300.00	300.00	0.00	0.00	300.00
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>995,719.00</b>	<b>995,719.00</b>	<b>69,732.70</b>	<b>69,732.70</b>	<b>925,986.30</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">01-11-00-520206</a>	ELECTRICITY	38,000.00	38,000.00	0.00	0.00	38,000.00
<a href="#">01-11-00-520207</a>	HEAT	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">01-11-00-520208</a>	WATER/SEWER	33,000.00	33,000.00	0.00	0.00	33,000.00
<a href="#">01-11-00-520209</a>	COMMUNICATION	45,000.00	45,000.00	0.00	0.00	45,000.00
<a href="#">01-11-00-520212</a>	PROFESSIONAL SERVICES	31,000.00	31,000.00	0.00	0.00	31,000.00
<a href="#">01-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	84,097.00	84,097.00	7,646.77	7,646.77	76,450.23
<a href="#">01-11-00-520215</a>	MAINTENANCE AGREEMENTS	9,125.00	9,125.00	159.60	159.60	8,965.40
<a href="#">01-11-00-520216</a>	OFFICE EQUIPMENT LEASE	2,440.50	2,440.50	0.00	0.00	2,440.50
<a href="#">01-11-00-520217</a>	SECURITY SYSTEM	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-11-00-520220</a>	LEGAL FEES	30,000.00	30,000.00	0.00	0.00	30,000.00



All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-11-00-520222</a>	SUBSCRIPTIONS	300.00	300.00	0.00	0.00	300.00
<a href="#">01-11-00-520223</a>	DUES	10,801.00	10,801.00	960.00	960.00	9,841.00
<a href="#">01-11-00-520225</a>	EDUCATION/SEMINARS	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-11-00-520228</a>	PROSECUTION	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">01-11-00-520250</a>	MISCELLANEOUS	1,750.00	1,750.00	0.00	0.00	1,750.00
<a href="#">01-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	13,000.00	13,000.00	213.63	213.63	12,786.37
<a href="#">01-11-00-520265</a>	IT SERVICE	27,500.00	27,500.00	1,558.00	1,558.00	25,942.00
<a href="#">01-11-00-520337</a>	UNEMPLOYMENT BENEFITS	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">01-11-00-520355</a>	SPECIAL EVENT INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-11-00-520554</a>	OFFICE EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-11-00-520574</a>	POSTAGE	2,750.00	2,750.00	0.00	0.00	2,750.00
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>370,263.50</b>	<b>370,263.50</b>	<b>10,538.00</b>	<b>10,538.00</b>	<b>359,725.50</b>
<b>SubAccount: 530 - COMMODITES</b>						
<a href="#">01-11-00-530250</a>	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-11-00-530318</a>	SAFETY EQUIPMENT	5,125.00	5,125.00	141.75	141.75	4,983.25
<a href="#">01-11-00-530365</a>	ADVERTISING	300.00	300.00	0.00	0.00	300.00
<a href="#">01-11-00-530366</a>	LEGAL ADS	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-11-00-530395</a>	PRINTING	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-11-00-530425</a>	COFFEE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">01-11-00-530550</a>	RESOURCE MATERIALS	275.00	275.00	0.00	0.00	275.00
<a href="#">01-11-00-530551</a>	BLUEPRINTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-11-00-530552</a>	DRAFTING SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES	13,500.00	13,500.00	574.10	574.10	12,925.90
<a href="#">01-11-00-530560</a>	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-11-00-530563</a>	COMPUTERS	33,500.00	33,500.00	0.00	0.00	33,500.00
<a href="#">01-11-00-530694</a>	UNIFORMS	2,300.00	2,300.00	167.00	167.00	2,133.00
<b>SubAccount: 530 - COMMODITES Total:</b>		<b>66,700.00</b>	<b>66,700.00</b>	<b>882.85</b>	<b>882.85</b>	<b>65,817.15</b>
<b>SubAccount: 540 - INSURANCE</b>						
<a href="#">01-11-00-540507</a>	INSURANCE/HEALTH	387,751.00	387,751.00	32,786.49	32,786.49	354,964.51
<b>SubAccount: 540 - INSURANCE Total:</b>		<b>387,751.00</b>	<b>387,751.00</b>	<b>32,786.49</b>	<b>32,786.49</b>	<b>354,964.51</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">01-11-00-570014</a>	REAL ESTATE TAXES	4,800.00	4,800.00	4,905.56	4,905.56	-105.56
<a href="#">01-11-00-570028</a>	FURNITURE/FIXTURES	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">01-11-00-570040</a>	COMMUNICATION EQUIPMENT	600.00	600.00	0.00	0.00	600.00
<a href="#">01-11-00-570250</a>	MISCELLANEOUS	8,575.00	8,575.00	1,285.50	1,285.50	7,289.50
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES	30,420.00	30,420.00	76.11	76.11	30,343.89
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE	5,200.00	5,200.00	0.00	0.00	5,200.00
<a href="#">01-11-00-570959</a>	OPERATING TRANSFER OUT	1,732,882.00	1,732,882.00	0.00	0.00	1,732,882.00
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>1,788,477.00</b>	<b>1,788,477.00</b>	<b>6,267.17</b>	<b>6,267.17</b>	<b>1,782,209.83</b>
<b>SubAccount: 590 - BOND &amp; DEBT SERVICES</b>						
<a href="#">01-11-00-590017</a>	BOND INTEREST	2,800.00	2,800.00	0.00	0.00	2,800.00
<a href="#">01-11-00-590018</a>	BOND PRINCIPAL	140,000.00	140,000.00	0.00	0.00	140,000.00
<b>SubAccount: 590 - BOND &amp; DEBT SERVICES Total:</b>		<b>142,800.00</b>	<b>142,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,800.00</b>
<b>Expense Total:</b>		<b>3,751,710.50</b>	<b>3,751,710.50</b>	<b>120,207.21</b>	<b>120,207.21</b>	<b>3,631,503.29</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>		<b>343,699.50</b>	<b>343,699.50</b>	<b>166,325.70</b>	<b>166,325.70</b>	<b>177,373.80</b>
<b>Center: 12 - PARK MAINTENANCE</b>						
<b>Revenue</b>						
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">01-12-00-440017</a>	GRANTS	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">01-12-00-440026</a>	MEMORIALS	13,000.00	13,000.00	1,550.00	1,550.00	11,450.00
<a href="#">01-12-00-440043</a>	RECYCLING INCOME	200.00	200.00	0.00	0.00	200.00
<a href="#">01-12-00-440046</a>	FIELD RENTAL	500.00	500.00	800.00	800.00	-300.00
<a href="#">01-12-00-440050</a>	PICNIC SHELTER RENTAL	19,400.00	19,400.00	1,595.00	1,595.00	17,805.00
<a href="#">01-12-00-440100</a>	FIELD MAINTENANCE REIMBURSEMENT	32,040.00	32,040.00	1,381.00	1,381.00	30,659.00

All Funds Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-12-00-440271</a>	EQUIPMENT DISPOSAL	5,000.00	5,000.00	831.00	831.00	4,169.00
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>85,140.00</b>	<b>85,140.00</b>	<b>6,157.00</b>	<b>6,157.00</b>	<b>78,983.00</b>
	<b>Revenue Total:</b>	<b>85,140.00</b>	<b>85,140.00</b>	<b>6,157.00</b>	<b>6,157.00</b>	<b>78,983.00</b>
<b>Expense</b>						
	<b>SubAccount: 510 - SALARIES &amp; WAGES</b>					
<a href="#">01-12-00-510005</a>	SUPT OF PARKS SERVICES	34,955.00	34,955.00	2,548.10	2,548.10	32,406.90
<a href="#">01-12-00-510020</a>	PARK SUPERVISOR	53,608.00	53,608.00	3,929.49	3,929.49	49,678.51
<a href="#">01-12-00-510028</a>	GROUNDS SUPERVISOR	58,349.00	58,349.00	4,266.34	4,266.34	54,082.66
<a href="#">01-12-00-510035</a>	MAINTENANCE STAFF	568,739.00	568,739.00	35,977.90	35,977.90	532,761.10
<a href="#">01-12-00-510046</a>	MANAGER OF NATURAL RESOURCES	89,918.00	89,918.00	6,649.03	6,649.03	83,268.97
<a href="#">01-12-00-510058</a>	PART TIME MAINTENANCE	105,000.00	105,000.00	2,162.29	2,162.29	102,837.71
<a href="#">01-12-00-510065</a>	BUILDING CUSTODIAN	53,803.00	53,803.00	3,593.08	3,593.08	50,209.92
<a href="#">01-12-00-510694</a>	UNIFORM REIMBURSEMENT	3,000.00	3,000.00	100.00	100.00	2,900.00
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>967,372.00</b>	<b>967,372.00</b>	<b>59,226.23</b>	<b>59,226.23</b>	<b>908,145.77</b>
	<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>					
<a href="#">01-12-00-520141</a>	BUILDING/WOODSCREEK	30,000.00	30,000.00	45.00	45.00	29,955.00
<a href="#">01-12-00-520151</a>	BUILDING/BONCOSKY	6,140.00	6,140.00	0.00	0.00	6,140.00
<a href="#">01-12-00-520152</a>	BUILDING/MAIN BEACH	47,300.00	47,300.00	75.65	75.65	47,224.35
<a href="#">01-12-00-520153</a>	BUILDING/GARAGE	11,500.00	11,500.00	75.00	75.00	11,425.00
<a href="#">01-12-00-520154</a>	BUILDING/WEST	7,500.00	7,500.00	46.35	46.35	7,453.65
<a href="#">01-12-00-520155</a>	BUILDING/V.A.	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">01-12-00-520156</a>	BUILDINGS/FARM	8,700.00	8,700.00	0.00	0.00	8,700.00
<a href="#">01-12-00-520157</a>	BUILDING/NATURE CENTER	10,000.00	10,000.00	2,408.00	2,408.00	7,592.00
<a href="#">01-12-00-520158</a>	BUILDING/SPOERL	14,000.00	14,000.00	0.00	0.00	14,000.00
<a href="#">01-12-00-520159</a>	BUILDING/ADMINISTRATIVE CENTER	50,000.00	50,000.00	192.10	192.10	49,807.90
<a href="#">01-12-00-520160</a>	BUILDING/ROTARY	9,000.00	9,000.00	55.00	55.00	8,945.00
<a href="#">01-12-00-520161</a>	BUILDING/BEAL'S	9,000.00	9,000.00	0.00	0.00	9,000.00
<a href="#">01-12-00-520163</a>	BUILDING/CHRIST	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-12-00-520164</a>	BUILDING/GRAND OAKS	20,500.00	20,500.00	385.34	385.34	20,114.66
<a href="#">01-12-00-520171</a>	BUILDING/COLONEL PALMER HOUSE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-12-00-520173</a>	BUILDING/POLICE HEADQUARTERS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-12-00-520205</a>	GARBAGE DISPOSAL	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">01-12-00-520209</a>	COMMUNICATION	16,500.00	16,500.00	0.00	0.00	16,500.00
<a href="#">01-12-00-520219</a>	CONTRACTUAL MOWING	60,000.00	60,000.00	1,605.00	1,605.00	58,395.00
<a href="#">01-12-00-520221</a>	TREE CARE	125,000.00	125,000.00	8,165.00	8,165.00	116,835.00
<a href="#">01-12-00-520224</a>	EQUIPMENT RENTAL	7,500.00	7,500.00	86.25	86.25	7,413.75
<a href="#">01-12-00-520225</a>	EDUCATION/SEMINARS	10,000.00	10,000.00	175.00	175.00	9,825.00
<a href="#">01-12-00-520383</a>	LIGHTING	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">01-12-00-520660</a>	VEHICLE/FLEET LEASE	160,000.00	160,000.00	0.00	0.00	160,000.00
<a href="#">01-12-00-520673</a>	EQUIPMENT REPAIRS	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">01-12-00-520675</a>	MOWER REPAIRS	15,000.00	15,000.00	2,384.35	2,384.35	12,615.65
<a href="#">01-12-00-520691</a>	TRUCK REPAIRS	40,000.00	40,000.00	472.53	472.53	39,527.47
<a href="#">01-12-00-520692</a>	AUTO REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-12-00-520693</a>	RADIO REPAIRS	800.00	800.00	0.00	0.00	800.00
<a href="#">01-12-00-520694</a>	TRAFFIC SIGNAL MAINT.	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-12-00-520695</a>	LAKE CONSULTANT/IMPROVEMENTS	80,000.00	80,000.00	5,700.00	5,700.00	74,300.00
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>830,940.00</b>	<b>830,940.00</b>	<b>21,870.57</b>	<b>21,870.57</b>	<b>809,069.43</b>
	<b>SubAccount: 530 - COMMODITIES</b>					
<a href="#">01-12-00-530116</a>	AUTO PARTS & REPAIRS	800.00	800.00	97.03	97.03	702.97
<a href="#">01-12-00-530227</a>	EXPENDABLE TOOL & SHOP SUPPLY	15,000.00	15,000.00	1,763.10	1,763.10	13,236.90
<a href="#">01-12-00-530228</a>	MECHANIC TOOLS/SUPPLIES	10,000.00	10,000.00	2,587.38	2,587.38	7,412.62
<a href="#">01-12-00-530260</a>	GAS & DIESEL FUEL	80,000.00	80,000.00	5,924.81	5,924.81	74,075.19
<a href="#">01-12-00-530317</a>	LUBRICANTS & MOTOR OIL	5,000.00	5,000.00	6.99	6.99	4,993.01
<a href="#">01-12-00-530318</a>	SAFETY EQUIPMENT	8,000.00	8,000.00	58.98	58.98	7,941.02
<a href="#">01-12-00-530335</a>	STATE INSPECTION & LICENSING	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-12-00-530353</a>	CUSTODIAL SUPPLIES	10,000.00	10,000.00	803.93	803.93	9,196.07
<a href="#">01-12-00-530354</a>	BULB RECYCLING PROGRAM	500.00	500.00	0.00	0.00	500.00
<a href="#">01-12-00-530425</a>	COFFEE	1,300.00	1,300.00	139.00	139.00	1,161.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-12-00-530553</a>	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">01-12-00-530620</a>	HOLIDAY DECORATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-12-00-530625</a>	SNOW & ICE CONTROL	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">01-12-00-530630</a>	PARK SIGNAGE	10,000.00	10,000.00	598.88	598.88	9,401.12
<a href="#">01-12-00-530665</a>	TIRES & TUBES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">01-12-00-530667</a>	ELECTRIC/LIGHTING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-12-00-530668</a>	PAINT SUPPLIES	5,000.00	5,000.00	28.34	28.34	4,971.66
<a href="#">01-12-00-530669</a>	SIGN MATERIALS	9,650.00	9,650.00	25.57	25.57	9,624.43
<a href="#">01-12-00-530670</a>	PICNIC TABLE REPAIR MATERIALS	15,000.00	15,000.00	47.06	47.06	14,952.94
<a href="#">01-12-00-530672</a>	FASTENERS	2,500.00	2,500.00	5.54	5.54	2,494.46
<a href="#">01-12-00-530673</a>	EQUIPMENT REPAIR PARTS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">01-12-00-530674</a>	BOAT EQUIPMENT/SERVICE/REPAIRS	2,000.00	2,000.00	152.94	152.94	1,847.06
<a href="#">01-12-00-530675</a>	MOWER REPAIR PARTS	10,000.00	10,000.00	656.93	656.93	9,343.07
<a href="#">01-12-00-530691</a>	TRUCK REPAIR PARTS	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">01-12-00-530693</a>	RADIOS/COMMUNICATION EQUIP.	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-12-00-530694</a>	UNIFORMS	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">01-12-00-530695</a>	SEED/FERTILIZER	20,000.00	20,000.00	1,531.40	1,531.40	18,468.60
<a href="#">01-12-00-530696</a>	FERTILIZER/WEED CONTROL	20,000.00	20,000.00	3,015.49	3,015.49	16,984.51
<a href="#">01-12-00-530697</a>	IRRIGATION REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00
	<b>SubAccount: 530 - COMMODITES Total:</b>	<b>295,750.00</b>	<b>295,750.00</b>	<b>17,443.37</b>	<b>17,443.37</b>	<b>278,306.63</b>
	<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS</b>					
<a href="#">01-12-00-550106</a>	BUILDING/STERNES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-12-00-550151</a>	BUILDING/WOODSCREEK	2,000.00	2,000.00	308.00	308.00	1,692.00
<a href="#">01-12-00-550152</a>	BUILDING/MAIN BEACH	11,500.00	11,500.00	341.08	341.08	11,158.92
<a href="#">01-12-00-550153</a>	BUILDING/GARAGE	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">01-12-00-550154</a>	BUILDING/WEST	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">01-12-00-550155</a>	BUILDING/V.A.	4,000.00	4,000.00	325.41	325.41	3,674.59
<a href="#">01-12-00-550156</a>	BUILDING/FARM	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-12-00-550157</a>	BUILDING/NATURE CENTER	4,000.00	4,000.00	200.22	200.22	3,799.78
<a href="#">01-12-00-550158</a>	BUILDING/SPOERL	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-12-00-550159</a>	BUILDING/ADMINISTRATIVE CENTER	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">01-12-00-550160</a>	BUILDING/ROTARY	4,000.00	4,000.00	30.45	30.45	3,969.55
<a href="#">01-12-00-550161</a>	GROUNDS/BEAL'S	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">01-12-00-550163</a>	GROUNDS/CHRIST	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-12-00-550164</a>	BUILDING/GRAND OAKS	6,000.00	6,000.00	1.99	1.99	5,998.01
<a href="#">01-12-00-550170</a>	BUILDING/LIPPOLD STORAGE COMP.	11,000.00	11,000.00	0.00	0.00	11,000.00
<a href="#">01-12-00-550171</a>	BUILDING/PALMER HOUSE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">01-12-00-550172</a>	BUILDING/BONCOSKY COMPLEX	13,500.00	13,500.00	1,091.96	1,091.96	12,408.04
<a href="#">01-12-00-550173</a>	BUILDING/POLICE HEADQUARTERS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">01-12-00-550176</a>	BUILDING/SHAMROCK HILLS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-12-00-550556</a>	GROUNDS/MAIN	79,500.00	79,500.00	1,849.50	1,849.50	77,650.50
<a href="#">01-12-00-550557</a>	GROUNDS/WEST	19,500.00	19,500.00	196.31	196.31	19,303.69
<a href="#">01-12-00-550558</a>	GROUNDS/V.A.	117,100.00	117,100.00	165.45	165.45	116,934.55
<a href="#">01-12-00-550559</a>	NEIGHBORHOOD PARKS--NORTH	39,500.00	39,500.00	0.00	0.00	39,500.00
<a href="#">01-12-00-550560</a>	GROUNDS/FARM	4,000.00	4,000.00	305.58	305.58	3,694.42
<a href="#">01-12-00-550561</a>	TRAIL MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">01-12-00-550566</a>	GROUNDS/STERNES	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">01-12-00-550571</a>	GROUNDS/LIPPOLD	107,550.00	107,550.00	3,810.00	3,810.00	103,740.00
<a href="#">01-12-00-550573</a>	GROUNDS/SUND BALLFIELD COMPLEX	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-12-00-550574</a>	GROUNDS/SOCCER FIELDS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-12-00-550661</a>	GROUNDS/SPOERL	11,400.00	11,400.00	0.00	0.00	11,400.00
<a href="#">01-12-00-550664</a>	NEIGHBORHOOD PARKS--SOUTH	30,500.00	30,500.00	115.50	115.50	30,384.50
<a href="#">01-12-00-550665</a>	GROUNDS/FETZNER	14,500.00	14,500.00	0.00	0.00	14,500.00
<a href="#">01-12-00-550666</a>	GROUNDS/FOUR COLONIES	4,200.00	4,200.00	0.00	0.00	4,200.00
<a href="#">01-12-00-550667</a>	GROUNDS/WOODSCREEK	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">01-12-00-550668</a>	GROUNDS/SAM JOHNS	2,000.00	2,000.00	23.97	23.97	1,976.03
<a href="#">01-12-00-550669</a>	GROUNDS/FEINBERG	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">01-12-00-550670</a>	GROUNDS/KEN BIRD	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-12-00-550671</a>	GROUNDS/PALMER HOUSE	3,600.00	3,600.00	54.36	54.36	3,545.64

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-12-00-550672</a>	GROUNDS/WILLOWS EDGE	2,700.00	2,700.00	0.00	0.00	2,700.00
<a href="#">01-12-00-550674</a>	GROUNDS/GRAND OAKS	5,000.00	5,000.00	224.00	224.00	4,776.00
<a href="#">01-12-00-550675</a>	GROUNDS/OAK HOLLOW	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-12-00-550676</a>	GROUNDS/SHAMROCK HILLS	7,000.00	7,000.00	0.00	0.00	7,000.00
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:</b>		<b>577,550.00</b>	<b>577,550.00</b>	<b>9,043.78</b>	<b>9,043.78</b>	<b>568,506.22</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">01-12-00-570024</a>	MEMORIALS	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">01-12-00-570030</a>	EQUIPMENT PURCHASE	200,802.00	200,802.00	35,417.88	35,417.88	165,384.12
<a href="#">01-12-00-570060</a>	LAKE STOCK	15,000.00	15,000.00	9,712.75	9,712.75	5,287.25
<a href="#">01-12-00-570800</a>	VANDALISM REPAIR	350.00	350.00	0.00	0.00	350.00
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>228,152.00</b>	<b>228,152.00</b>	<b>45,130.63</b>	<b>45,130.63</b>	<b>183,021.37</b>
<b>Expense Total:</b>		<b>2,899,764.00</b>	<b>2,899,764.00</b>	<b>152,714.58</b>	<b>152,714.58</b>	<b>2,747,049.42</b>
<b>Center: 12 - PARK MAINTENANCE Surplus (Deficit):</b>		<b>-2,814,624.00</b>	<b>-2,814,624.00</b>	<b>-146,557.58</b>	<b>-146,557.58</b>	<b>-2,668,066.42</b>
<b>Center: 13 - PARK DEVELOPMENT</b>						
<b>Revenue</b>						
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">01-13-00-440285</a>	BLD DEVELOPER CONTRIBUTIONS	600,000.00	600,000.00	0.00	0.00	600,000.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>
<b>Revenue Total:</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>
<b>Expense</b>						
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">01-13-00-570029</a>	NEIGHBORHOOD PARK IMPROVEMENT	400,000.00	400,000.00	0.00	0.00	400,000.00
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>
<b>Expense Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>
<b>Center: 13 - PARK DEVELOPMENT Surplus (Deficit):</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Center: 14 - POLICE</b>						
<b>Revenue</b>						
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">01-14-00-440017</a>	GRANTS	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">01-14-00-440034</a>	SPECIAL DUTY PATROL FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>
<b>Revenue Total:</b>		<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>
<b>Expense</b>						
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">01-14-00-510008</a>	CLERICAL-PART TIME	10,718.00	10,718.00	804.93	804.93	9,913.07
<a href="#">01-14-00-510074</a>	PARK POLICE CHIEF	31,733.00	31,733.00	2,366.43	2,366.43	29,366.57
<a href="#">01-14-00-510075</a>	P.T. POLICE	88,895.00	88,895.00	4,697.99	4,697.99	84,197.01
<a href="#">01-14-00-510076</a>	F.T. POLICE	25,448.00	25,448.00	1,856.17	1,856.17	23,591.83
<a href="#">01-14-00-510134</a>	PARK POLICE SPECIAL DUTY	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>158,794.00</b>	<b>158,794.00</b>	<b>9,725.52</b>	<b>9,725.52</b>	<b>149,068.48</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">01-14-00-520209</a>	COMMUNICATION	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-14-00-520225</a>	EDUCATION/SEMINARS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-14-00-520227</a>	PHYSICAL EXAMINATIONS	800.00	800.00	0.00	0.00	800.00
<a href="#">01-14-00-520290</a>	DISPATCH FEE	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>33,800.00</b>	<b>33,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,800.00</b>
<b>SubAccount: 530 - COMMODITES</b>						
<a href="#">01-14-00-530553</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>SubAccount: 530 - COMMODITES Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS</b>						
<a href="#">01-14-00-550600</a>	SECURITY EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-14-00-550601</a>	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">01-14-00-550602</a>	UNIFORMS	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">01-14-00-550603</a>	MEMBERSHIP & TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00

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<a href="#">01-14-00-550605</a> COMMUNICATION EQUIPMENT	4,000.00	4,000.00	180.00	180.00	3,820.00
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>180.00</b>	<b>180.00</b>	<b>21,820.00</b>
<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS</b>					
<a href="#">01-14-00-560604</a> COMMUNICATION EQUIPMENT REPAIR	700.00	700.00	0.00	0.00	700.00
<a href="#">01-14-00-560607</a> SNOWMOBILE/ATV REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS Total:</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>					
<a href="#">01-14-00-570030</a> EQUIPMENT PURCHASE	55,000.00	55,000.00	10,540.99	10,540.99	44,459.01
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>10,540.99</b>	<b>10,540.99</b>	<b>44,459.01</b>
<b>Expense Total:</b>	<b>274,294.00</b>	<b>274,294.00</b>	<b>20,446.51</b>	<b>20,446.51</b>	<b>253,847.49</b>
<b>Center: 14 - POLICE Surplus (Deficit):</b>	<b>-248,294.00</b>	<b>-248,294.00</b>	<b>-20,446.51</b>	<b>-20,446.51</b>	<b>-227,847.49</b>
<b>Center: 23 - FACILITY RENTAL OPERATIONS</b>					
<b>Revenue</b>					
<b>SubAccount: 440 - OPERATIONS INCOME</b>					
<a href="#">01-23-00-440051</a> RENTAL OF FACILITIES	159,126.00	159,126.00	6,662.50	6,662.50	152,463.50
<a href="#">01-23-00-440210</a> BAR/BEVERAGE INCOME	50,900.00	50,900.00	894.00	894.00	50,006.00
<a href="#">01-23-00-440220</a> LINEN INCOME	17,820.00	17,820.00	393.00	393.00	17,427.00
<a href="#">01-23-00-440230</a> GRATUITY	9,900.00	9,900.00	70.00	70.00	9,830.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>237,746.00</b>	<b>237,746.00</b>	<b>8,019.50</b>	<b>8,019.50</b>	<b>229,726.50</b>
<b>SubAccount: 490 - MERCHANDISE</b>					
<a href="#">01-23-00-490589</a> SALES TAX	3,837.00	3,837.00	0.00	0.00	3,837.00
<b>SubAccount: 490 - MERCHANDISE Total:</b>	<b>3,837.00</b>	<b>3,837.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,837.00</b>
<b>Revenue Total:</b>	<b>241,583.00</b>	<b>241,583.00</b>	<b>8,019.50</b>	<b>8,019.50</b>	<b>233,563.50</b>
<b>Expense</b>					
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>					
<a href="#">01-23-00-510048</a> PART-TIME STAFF	48,717.00	48,717.00	1,150.58	1,150.58	47,566.42
<a href="#">01-23-00-510051</a> BEER SALES	12,240.00	12,240.00	74.75	74.75	12,165.25
<a href="#">01-23-00-510058</a> PART TIME MAINTENANCE	23,200.00	23,200.00	1,327.87	1,327.87	21,872.13
<a href="#">01-23-00-510210</a> GRATUITY	0.00	0.00	45.00	45.00	-45.00
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>84,157.00</b>	<b>84,157.00</b>	<b>2,598.20</b>	<b>2,598.20</b>	<b>81,558.80</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>					
<a href="#">01-23-00-520238</a> LICENSES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">01-23-00-520260</a> LINEN EXPENSE	12,210.00	12,210.00	444.46	444.46	11,765.54
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>13,710.00</b>	<b>13,710.00</b>	<b>444.46</b>	<b>444.46</b>	<b>13,265.54</b>
<b>SubAccount: 530 - COMMODITIES</b>					
<a href="#">01-23-00-530016</a> PRODUCT - BEER & ALCOHOL	24,750.00	24,750.00	0.00	0.00	24,750.00
<a href="#">01-23-00-530250</a> MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">01-23-00-530735</a> SALES TAX	3,837.00	3,837.00	0.00	0.00	3,837.00
<b>SubAccount: 530 - COMMODITIES Total:</b>	<b>32,087.00</b>	<b>32,087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,087.00</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>					
<a href="#">01-23-00-570028</a> FURNITURE/FIXTURES	8,500.00	8,500.00	0.00	0.00	8,500.00
<a href="#">01-23-00-570960</a> CASH OVER/SHORT	0.00	0.00	-1.00	-1.00	1.00
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>-1.00</b>	<b>-1.00</b>	<b>8,501.00</b>
<b>Expense Total:</b>	<b>138,454.00</b>	<b>138,454.00</b>	<b>3,041.66</b>	<b>3,041.66</b>	<b>135,412.34</b>
<b>Center: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):</b>	<b>103,129.00</b>	<b>103,129.00</b>	<b>4,977.84</b>	<b>4,977.84</b>	<b>98,151.16</b>
<b>Fund: 01 - CORPORATE Surplus (Deficit):</b>	<b>-2,416,089.50</b>	<b>-2,416,089.50</b>	<b>4,299.45</b>	<b>4,299.45</b>	
<b>Fund: 02 - RECREATION</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
<b>SubAccount: 410 - TAXES</b>					
<a href="#">02-11-00-410003</a> PROPERTY TAX	1,873,567.00	1,873,567.00	111,927.24	111,927.24	1,761,639.76
<b>SubAccount: 410 - TAXES Total:</b>	<b>1,873,567.00</b>	<b>1,873,567.00</b>	<b>111,927.24</b>	<b>111,927.24</b>	<b>1,761,639.76</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>					
<a href="#">02-11-00-440014</a> INTEREST--MM/ILLINOIS FUNDS	8,500.00	8,500.00	8,119.59	8,119.59	380.41

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-11-00-440019</a>	INVESTMENT INTEREST - CD'S	5,000.00	5,000.00	150.84	150.84	4,849.16
<a href="#">02-11-00-440021</a>	REIMBURSEMENT	250.00	250.00	73.00	73.00	177.00
<a href="#">02-11-00-440023</a>	OTHER INCOME	250.00	250.00	0.00	0.00	250.00
<a href="#">02-11-00-440037</a>	BROCHURE ADVERTISING REVENUE	8,000.00	8,000.00	1,803.29	1,803.29	6,196.71
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>10,146.72</b>	<b>10,146.72</b>	<b>11,853.28</b>
<b>Revenue Total:</b>		<b>1,895,567.00</b>	<b>1,895,567.00</b>	<b>122,073.96</b>	<b>122,073.96</b>	<b>1,773,493.04</b>

Expense

SubAccount: 510 - SALARIES & WAGES

<a href="#">02-11-00-510001</a>	DIRECTOR	89,006.00	89,006.00	6,563.27	6,563.27	82,442.73
<a href="#">02-11-00-510002</a>	SUPT OF BUSINESS SERVICES	52,093.00	52,093.00	3,854.69	3,854.69	48,238.31
<a href="#">02-11-00-510003</a>	SUPT OF REC PROGRAMS & FACILITIES	58,953.00	58,953.00	4,306.47	4,306.47	54,646.53
<a href="#">02-11-00-510004</a>	MANAGER REC FACILITY SERVICES	39,156.00	39,156.00	2,913.21	2,913.21	36,242.79
<a href="#">02-11-00-510005</a>	SUPT OF PARKS SERVICES	34,955.00	34,955.00	2,548.10	2,548.10	32,406.90
<a href="#">02-11-00-510007</a>	OFFICE STAFF	54,289.00	54,289.00	4,175.59	4,175.59	50,113.41
<a href="#">02-11-00-510009</a>	RECREATIONAL SUPERVISORS	243,875.00	243,875.00	18,131.62	18,131.62	225,743.38
<a href="#">02-11-00-510015</a>	PUBLIC RELATIONS COORDINATOR	45,619.00	45,619.00	3,332.08	3,332.08	42,286.92
<a href="#">02-11-00-510018</a>	ACCOUNTANTS	69,116.00	69,116.00	5,689.88	5,689.88	63,426.12
<a href="#">02-11-00-510035</a>	MAINTENANCE STAFF	318,167.00	318,167.00	19,991.96	19,991.96	298,175.04
<a href="#">02-11-00-510041</a>	MANAGER OF PARK PLANNING & DEVELO...	23,899.00	23,899.00	1,774.03	1,774.03	22,124.97
<a href="#">02-11-00-510054</a>	SAFETY/1ST AID TRAINING	21,500.00	21,500.00	0.00	0.00	21,500.00
<a href="#">02-11-00-510056</a>	MGR OF RECREATION SERVICES	76,500.00	76,500.00	0.00	0.00	76,500.00
<a href="#">02-11-00-510058</a>	PART TIME MAINTENANCE	43,000.00	43,000.00	952.87	952.87	42,047.13
<a href="#">02-11-00-510063</a>	MARKETING COORDINATOR	62,081.00	62,081.00	4,684.28	4,684.28	57,396.72
<a href="#">02-11-00-510065</a>	BUILDING CUSTODIAN	82,198.00	82,198.00	5,489.42	5,489.42	76,708.58
<a href="#">02-11-00-510070</a>	HUMAN RESOURCE MANAGER	24,189.00	24,189.00	3,677.93	3,677.93	20,511.07
<a href="#">02-11-00-510300</a>	RISK MANAGER	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">02-11-00-510405</a>	FICA/MEDICARE	102,916.00	102,916.00	2,518.71	2,518.71	100,397.29
<a href="#">02-11-00-510450</a>	AWARDS	300.00	300.00	0.00	0.00	300.00
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>1,466,812.00</b>	<b>1,466,812.00</b>	<b>90,604.11</b>	<b>90,604.11</b>	<b>1,376,207.89</b>

SubAccount: 520 - CONTRACTUAL SERVICES

<a href="#">02-11-00-520201</a>	SCHOLARSHIP	3,000.00	3,000.00	201.60	201.60	2,798.40
<a href="#">02-11-00-520205</a>	GARBAGE DISPOSAL	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">02-11-00-520206</a>	ELECTRICITY	38,000.00	38,000.00	0.00	0.00	38,000.00
<a href="#">02-11-00-520207</a>	HEAT	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">02-11-00-520208</a>	WATER/SEWER	33,000.00	33,000.00	0.00	0.00	33,000.00
<a href="#">02-11-00-520209</a>	COMMUNICATION	46,000.00	46,000.00	0.00	0.00	46,000.00
<a href="#">02-11-00-520211</a>	COUPONS RECREATION	500.00	500.00	42.00	42.00	458.00
<a href="#">02-11-00-520212</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">02-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	82,297.00	82,297.00	7,646.77	7,646.77	74,650.23
<a href="#">02-11-00-520215</a>	MAINTENANCE AGREEMENTS	5,625.00	5,625.00	159.60	159.60	5,465.40
<a href="#">02-11-00-520216</a>	OFFICE EQUIPMENT LEASE	2,440.50	2,440.50	0.00	0.00	2,440.50
<a href="#">02-11-00-520220</a>	LEGAL FEES	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">02-11-00-520222</a>	SUBSCRIPTIONS	300.00	300.00	0.00	0.00	300.00
<a href="#">02-11-00-520223</a>	DUES	10,381.00	10,381.00	960.00	960.00	9,421.00
<a href="#">02-11-00-520225</a>	EDUCATION/SEMINARS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">02-11-00-520250</a>	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	1,250.00
<a href="#">02-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	62,000.00	62,000.00	7,666.01	7,666.01	54,333.99
<a href="#">02-11-00-520265</a>	IT SERVICE	27,500.00	27,500.00	1,558.00	1,558.00	25,942.00
<a href="#">02-11-00-520574</a>	POSTAGE	36,150.00	36,150.00	0.00	0.00	36,150.00
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>382,943.50</b>	<b>382,943.50</b>	<b>18,233.98</b>	<b>18,233.98</b>	<b>364,709.52</b>

SubAccount: 530 - COMMODITIES

<a href="#">02-11-00-530250</a>	MISCELLANEOUS	1,150.00	1,150.00	0.00	0.00	1,150.00
<a href="#">02-11-00-530260</a>	GAS & DIESEL FUEL	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">02-11-00-530318</a>	SAFETY EQUIPMENT	5,125.00	5,125.00	141.75	141.75	4,983.25
<a href="#">02-11-00-530353</a>	CUSTODIAL SUPPLIES	15,000.00	15,000.00	1,723.55	1,723.55	13,276.45
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES	39,370.00	39,370.00	2,400.00	2,400.00	36,970.00
<a href="#">02-11-00-530365</a>	ADVERTISING	23,310.00	23,310.00	0.00	0.00	23,310.00
<a href="#">02-11-00-530395</a>	PRINTING	75,600.00	75,600.00	20,605.56	20,605.56	54,994.44

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<a href="#">02-11-00-530425</a>	COFFEE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">02-11-00-530550</a>	RESOURCE MATERIALS	275.00	275.00	0.00	0.00	275.00
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES	13,500.00	13,500.00	568.12	568.12	12,931.88
<a href="#">02-11-00-530560</a>	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">02-11-00-530563</a>	COMPUTERS	30,500.00	30,500.00	0.00	0.00	30,500.00
<a href="#">02-11-00-530694</a>	UNIFORMS	2,500.00	2,500.00	47.00	47.00	2,453.00
	<b>SubAccount: 530 - COMMODITES Total:</b>	<b>224,830.00</b>	<b>224,830.00</b>	<b>25,485.98</b>	<b>25,485.98</b>	<b>199,344.02</b>
	<b>SubAccount: 540 - INSURANCE</b>					
<a href="#">02-11-00-540507</a>	INSURANCE/HEALTH	586,473.00	586,473.00	36,708.93	36,708.93	549,764.07
	<b>SubAccount: 540 - INSURANCE Total:</b>	<b>586,473.00</b>	<b>586,473.00</b>	<b>36,708.93</b>	<b>36,708.93</b>	<b>549,764.07</b>
	<b>SubAccount: 570 - OTHER EXPENSES</b>					
<a href="#">02-11-00-570028</a>	FURNITURE/FIXTURES	14,350.00	14,350.00	0.00	0.00	14,350.00
<a href="#">02-11-00-570040</a>	COMMUNICATION EQUIPMENT	900.00	900.00	0.00	0.00	900.00
<a href="#">02-11-00-570250</a>	MISCELLANEOUS	8,575.00	8,575.00	187.50	187.50	8,387.50
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES	23,500.00	23,500.00	60.00	60.00	23,440.00
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE	5,100.00	5,100.00	102.14	102.14	4,997.86
<a href="#">02-11-00-570959</a>	OPERATING TRANSFER OUT	840,000.00	840,000.00	0.00	0.00	840,000.00
<a href="#">02-11-00-570960</a>	CASH OVER/SHORT	0.00	0.00	-1.00	-1.00	1.00
	<b>SubAccount: 570 - OTHER EXPENSES Total:</b>	<b>892,425.00</b>	<b>892,425.00</b>	<b>348.64</b>	<b>348.64</b>	<b>892,076.36</b>
	<b>Expense Total:</b>	<b>3,553,483.50</b>	<b>3,553,483.50</b>	<b>171,381.64</b>	<b>171,381.64</b>	<b>3,382,101.86</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-1,657,916.50</b>	<b>-1,657,916.50</b>	<b>-49,307.68</b>	<b>-49,307.68</b>	<b>-1,608,608.82</b>
	<b>Center: 14 - POLICE</b>					
	<b>Expense</b>					
	<b>SubAccount: 510 - SALARIES &amp; WAGES</b>					
<a href="#">02-14-00-510008</a>	CLERICAL-PART TIME	10,718.00	10,718.00	804.93	804.93	9,913.07
<a href="#">02-14-00-510074</a>	PARK POLICE CHIEF	31,733.00	31,733.00	2,366.43	2,366.43	29,366.57
<a href="#">02-14-00-510075</a>	P.T. POLICE	88,895.00	88,895.00	4,697.99	4,697.99	84,197.01
<a href="#">02-14-00-510076</a>	F.T. POLICE	25,448.00	25,448.00	1,856.17	1,856.17	23,591.83
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>156,794.00</b>	<b>156,794.00</b>	<b>9,725.52</b>	<b>9,725.52</b>	<b>147,068.48</b>
	<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS</b>					
<a href="#">02-14-00-550603</a>	MEMBERSHIP & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
	<b>Expense Total:</b>	<b>157,794.00</b>	<b>157,794.00</b>	<b>9,725.52</b>	<b>9,725.52</b>	<b>148,068.48</b>
	<b>Center: 14 - POLICE Total:</b>	<b>157,794.00</b>	<b>157,794.00</b>	<b>9,725.52</b>	<b>9,725.52</b>	<b>148,068.48</b>
	<b>Center: 62 - ADULT RECREATION</b>					
	<b>Revenue</b>					
	<b>SubAccount: 430 - PROGRAM REVENUE</b>					
<a href="#">02-62-00-430207</a>	CONTRACTUAL DANCE CLASSES	2,880.00	2,880.00	453.00	453.00	2,427.00
<a href="#">02-62-00-430209</a>	ADULT FITNESS	61,500.00	61,500.00	3,109.13	3,109.13	58,390.87
<a href="#">02-62-00-430328</a>	SENIOR FITNESS	7,912.50	7,912.50	1,649.48	1,649.48	6,263.02
<a href="#">02-62-20-430365</a>	SNOWBIRD/KISS-IT TOURNS	3,840.00	3,840.00	0.00	0.00	3,840.00
<a href="#">02-62-20-430430</a>	ADULT VOLLEYBALL	14,925.00	14,925.00	0.00	0.00	14,925.00
	<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>	<b>91,057.50</b>	<b>91,057.50</b>	<b>5,211.61</b>	<b>5,211.61</b>	<b>85,845.89</b>
	<b>Revenue Total:</b>	<b>91,057.50</b>	<b>91,057.50</b>	<b>5,211.61</b>	<b>5,211.61</b>	<b>85,845.89</b>
	<b>Expense</b>					
	<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>					
<a href="#">02-62-00-501209</a>	ADULT FITNESS SALARIES & WAGES	42,608.00	42,608.00	3,066.17	3,066.17	39,541.83
<a href="#">02-62-00-501328</a>	SENIOR FITNESS SALARIES & WAGES	6,232.00	6,232.00	664.50	664.50	5,567.50
<a href="#">02-62-20-501365</a>	SNOWBIRD/KISS-IT TOURNS SALARIES & W...	909.00	909.00	0.00	0.00	909.00
<a href="#">02-62-20-501430</a>	ADULT VOLLEYBALL SALARIES & WAGES	6,488.00	6,488.00	0.00	0.00	6,488.00
	<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>	<b>56,237.00</b>	<b>56,237.00</b>	<b>3,730.67</b>	<b>3,730.67</b>	<b>52,506.33</b>
	<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>					
<a href="#">02-62-00-502207</a>	CONTRACTUAL DANCE CLASSES CONTRACT...	2,016.00	2,016.00	0.00	0.00	2,016.00
<a href="#">02-62-20-502365</a>	SNOWBIRD/KISS-IT TOURNS CONTRACTUAL...	80.00	80.00	0.00	0.00	80.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-62-20-502430</a> ADULT VOLLEYBALL CONTRACTUAL SVCS	448.00	448.00	0.00	0.00	448.00
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,544.00</b>
<b>SubAccount: 503 - PROGRAM COMMODITES</b>					
<a href="#">02-62-00-503209</a> ADULT FITNESS COMMODITIES	2,350.00	2,350.00	0.00	0.00	2,350.00
<a href="#">02-62-00-503328</a> SENIOR FITNESS COMMODITIES	100.00	100.00	0.00	0.00	100.00
<a href="#">02-62-20-503365</a> SNOWBIRD/KISS-IT TOURNS COMMODITIES	1,300.00	1,300.00	0.00	0.00	1,300.00
<a href="#">02-62-20-503430</a> ADULT VOLLEYBALL COMMODITIES	1,890.00	1,890.00	0.00	0.00	1,890.00
<b>SubAccount: 503 - PROGRAM COMMODITES Total:</b>	<b>5,640.00</b>	<b>5,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,640.00</b>
<b>Expense Total:</b>	<b>64,421.00</b>	<b>64,421.00</b>	<b>3,730.67</b>	<b>3,730.67</b>	<b>60,690.33</b>
<b>Center: 62 - ADULT RECREATION Surplus (Deficit):</b>	<b>26,636.50</b>	<b>26,636.50</b>	<b>1,480.94</b>	<b>1,480.94</b>	<b>25,155.56</b>
<b>Center: 63 - YOUTH RECREATION</b>					
<b>Revenue</b>					
<b>SubAccount: 430 - PROGRAM REVENUE</b>					
<a href="#">02-63-00-430068</a> BABYSITTING TRAINING	4,250.00	4,250.00	0.00	0.00	4,250.00
<a href="#">02-63-00-430133</a> EDUCATION/PRE-SCHOOL	191,788.00	191,788.00	17,341.27	17,341.27	174,446.73
<a href="#">02-63-00-430186</a> CAMP/YOUNG EXPLORERS	511,375.00	511,375.00	15,874.88	15,874.88	495,500.12
<a href="#">02-63-00-430187</a> E.T. CAMP	97,254.00	97,254.00	2,501.58	2,501.58	94,752.42
<a href="#">02-63-00-430188</a> JR HIGH & TEEN CAMPS	135,410.00	135,410.00	3,936.63	3,936.63	131,473.37
<a href="#">02-63-00-430214</a> KID ROCK	10,431.00	10,431.00	1,463.00	1,463.00	8,968.00
<a href="#">02-63-00-430217</a> KIDS FITNESS CLASSES	2,016.00	2,016.00	0.00	0.00	2,016.00
<a href="#">02-63-00-430220</a> EXTENDED TIME	1,239,218.00	1,239,218.00	24,909.17	24,909.17	1,214,308.83
<a href="#">02-63-00-430245</a> GYMNASTICS	38,644.00	38,644.00	2,973.59	2,973.59	35,670.41
<a href="#">02-63-00-430276</a> JR. LEADERS	17,145.00	17,145.00	401.03	401.03	16,743.97
<a href="#">02-63-00-430287</a> YOUTH SPECIALTY CLASSES	12,050.00	12,050.00	200.00	200.00	11,850.00
<a href="#">02-63-00-430329</a> LITTLE CHEFS/TOT COOKING	9,680.00	9,680.00	497.00	497.00	9,183.00
<a href="#">02-63-20-430055</a> BOYS ASBB	28,500.00	28,500.00	0.00	0.00	28,500.00
<a href="#">02-63-20-430056</a> GIRLS ASBB	18,000.00	18,000.00	0.00	0.00	18,000.00
<a href="#">02-63-20-430094</a> YOUTH ATHLETICS	114,375.00	114,375.00	14,988.43	14,988.43	99,386.57
<a href="#">02-63-20-430108</a> VOLLEYBALL	15,642.00	15,642.00	1,743.00	1,743.00	13,899.00
<a href="#">02-63-20-430420</a> SKYHAWKS CAMPS	12,502.00	12,502.00	0.00	0.00	12,502.00
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>	<b>2,458,280.00</b>	<b>2,458,280.00</b>	<b>86,829.58</b>	<b>86,829.58</b>	<b>2,371,450.42</b>
<b>Revenue Total:</b>	<b>2,458,280.00</b>	<b>2,458,280.00</b>	<b>86,829.58</b>	<b>86,829.58</b>	<b>2,371,450.42</b>
<b>Expense</b>					
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>					
<a href="#">02-63-00-501068</a> BABYSITTING TRAINING SALARIES & WAGES	474.00	474.00	0.00	0.00	474.00
<a href="#">02-63-00-501133</a> EDUCATION/PRE-SCHOOL SALARIES & WA...	136,052.00	136,052.00	10,307.02	10,307.02	125,744.98
<a href="#">02-63-00-501186</a> CAMP/YOUNG EXPLORERS SALARIES & WA...	288,943.00	288,943.00	1,627.34	1,627.34	287,315.66
<a href="#">02-63-00-501187</a> E.T. CAMP SALARIES & WAGES	50,069.00	50,069.00	0.00	0.00	50,069.00
<a href="#">02-63-00-501188</a> JR HIGH & TEEN CAMPS SALARIES & WAGES	72,538.00	72,538.00	818.02	818.02	71,719.98
<a href="#">02-63-00-501217</a> KIDS FITNESS CLASSES SALARIES & WAGES	1,728.00	1,728.00	0.00	0.00	1,728.00
<a href="#">02-63-00-501220</a> EXTENDED TIME SALARIES & WAGES	581,536.00	581,536.00	53,744.32	53,744.32	527,791.68
<a href="#">02-63-00-501287</a> YOUTH SPECIALTY CLASSES SALARIES & W...	360.00	360.00	0.00	0.00	360.00
<a href="#">02-63-20-501055</a> BOYS ASBB SALARIES & WAGES	10,740.00	10,740.00	0.00	0.00	10,740.00
<a href="#">02-63-20-501056</a> GIRLS ASBB SALARIES & WAGES	6,822.00	6,822.00	0.00	0.00	6,822.00
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>	<b>1,149,262.00</b>	<b>1,149,262.00</b>	<b>66,496.70</b>	<b>66,496.70</b>	<b>1,082,765.30</b>
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>					
<a href="#">02-63-00-502133</a> EDUCATION/PRE-SCHOOL CONTRACTUAL S...	12,610.00	12,610.00	788.48	788.48	11,821.52
<a href="#">02-63-00-502186</a> CAMP/YOUNG EXPLORERS CONTRACTUAL ...	49,807.00	49,807.00	0.00	0.00	49,807.00
<a href="#">02-63-00-502187</a> E.T. CAMP CONTRACTUAL SVCS	12,400.00	12,400.00	0.00	0.00	12,400.00
<a href="#">02-63-00-502188</a> JR HIGH & TEEN CAMPS CONTRACTUAL SV...	20,430.00	20,430.00	0.00	0.00	20,430.00
<a href="#">02-63-00-502214</a> KID ROCK CONTRACTUAL SVCS	7,302.00	7,302.00	2,040.00	2,040.00	5,262.00
<a href="#">02-63-00-502220</a> EXTENDED TIME CONTRACTUAL SVCS	263,553.00	263,553.00	18,038.50	18,038.50	245,514.50
<a href="#">02-63-00-502245</a> GYMNASTICS CONTRACTUAL SVCS	24,532.00	24,532.00	0.00	0.00	24,532.00
<a href="#">02-63-00-502276</a> JR. LEADERS CONTRACTUAL SVCS	10,725.00	10,725.00	0.00	0.00	10,725.00
<a href="#">02-63-00-502287</a> YOUTH SPECIALTY CLASSES CONTRACTUAL ...	8,200.00	8,200.00	279.00	279.00	7,921.00
<a href="#">02-63-00-502329</a> LITTLE CHEFS/TOT COOKING CONTRACTUAL...	6,760.00	6,760.00	0.00	0.00	6,760.00
<a href="#">02-63-20-502055</a> BOYS ASBB CONTRACTUAL SVCS	3,990.00	3,990.00	0.00	0.00	3,990.00



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-63-20-502056</a>	GIRLS ASBB CONTRACTUAL SVCS	3,598.00	3,598.00	0.00	0.00	3,598.00
<a href="#">02-63-20-502094</a>	YOUTH ATHLETICS CONTRACTUAL SVCS	80,062.50	80,062.50	0.00	0.00	80,062.50
<a href="#">02-63-20-502108</a>	VOLLEYBALL CONTRACTUAL SVCS	10,949.00	10,949.00	0.00	0.00	10,949.00
<a href="#">02-63-20-502420</a>	SKYHAWKS CAMPS CONTRACTUAL SVCS	8,751.00	8,751.00	0.00	0.00	8,751.00
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>		<b>523,669.50</b>	<b>523,669.50</b>	<b>21,145.98</b>	<b>21,145.98</b>	<b>502,523.52</b>
<b>SubAccount: 503 - PROGRAM COMMODITIES</b>						
<a href="#">02-63-00-503068</a>	BABYSITTING TRAINING COMMODITIES	1,650.00	1,650.00	0.00	0.00	1,650.00
<a href="#">02-63-00-503133</a>	EDUCATION/PRE-SCHOOL COMMODITIES	5,571.00	5,571.00	331.98	331.98	5,239.02
<a href="#">02-63-00-503186</a>	CAMP/YOUNG EXPLORERS COMMODITIES	13,875.00	13,875.00	7,294.81	7,294.81	6,580.19
<a href="#">02-63-00-503187</a>	E.T. CAMP COMMODITIES	3,064.00	3,064.00	786.43	786.43	2,277.57
<a href="#">02-63-00-503188</a>	JR HIGH & TEEN CAMPS COMMODITIES	4,398.00	4,398.00	2,413.40	2,413.40	1,984.60
<a href="#">02-63-00-503220</a>	EXTENDED TIME COMMODITIES	45,035.00	45,035.00	2,265.91	2,265.91	42,769.09
<a href="#">02-63-00-503276</a>	JR. LEADERS COMMODITIES	563.00	563.00	0.00	0.00	563.00
<a href="#">02-63-00-503287</a>	YOUTH SPECIALTY CLASSES COMMODITIES	100.00	100.00	0.00	0.00	100.00
<a href="#">02-63-20-503055</a>	BOYS ASBB COMMODITIES	4,695.00	4,695.00	0.00	0.00	4,695.00
<a href="#">02-63-20-503056</a>	GIRLS ASBB COMMODITIES	2,055.00	2,055.00	0.00	0.00	2,055.00
<b>SubAccount: 503 - PROGRAM COMMODITIES Total:</b>		<b>81,006.00</b>	<b>81,006.00</b>	<b>13,092.53</b>	<b>13,092.53</b>	<b>67,913.47</b>
<b>Expense Total:</b>		<b>1,753,937.50</b>	<b>1,753,937.50</b>	<b>100,735.21</b>	<b>100,735.21</b>	<b>1,653,202.29</b>
<b>Center: 63 - YOUTH RECREATION Surplus (Deficit):</b>		<b>704,342.50</b>	<b>704,342.50</b>	<b>-13,905.63</b>	<b>-13,905.63</b>	<b>718,248.13</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES</b>						
<b>Revenue</b>						
<b>SubAccount: 430 - PROGRAM REVENUE</b>						
<a href="#">02-64-00-430205</a>	ADULT/YOUTH DANCE	92,689.00	92,689.00	7,286.86	7,286.86	85,402.14
<a href="#">02-64-00-430265</a>	GARDEN PLOTS	3,720.00	3,720.00	419.66	419.66	3,300.34
<a href="#">02-64-00-430270</a>	WAGON RIDES	5,650.00	5,650.00	0.00	0.00	5,650.00
<a href="#">02-64-00-430282</a>	SHOTOKAN	22,550.00	22,550.00	2,273.60	2,273.60	20,276.40
<a href="#">02-64-00-430283</a>	HAPKIDO	7,450.00	7,450.00	604.20	604.20	6,845.80
<a href="#">02-64-00-430284</a>	ART CLASSES	9,165.00	9,165.00	355.00	355.00	8,810.00
<a href="#">02-64-00-430383</a>	THEATER/VOICE	53,750.00	53,750.00	2,439.56	2,439.56	51,310.44
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>		<b>194,974.00</b>	<b>194,974.00</b>	<b>13,378.88</b>	<b>13,378.88</b>	<b>181,595.12</b>
<b>Revenue Total:</b>		<b>194,974.00</b>	<b>194,974.00</b>	<b>13,378.88</b>	<b>13,378.88</b>	<b>181,595.12</b>
<b>Expense</b>						
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>						
<a href="#">02-64-00-501205</a>	ADULT/YOUTH DANCE SALARIES & WAGES	35,034.00	35,034.00	1,466.50	1,466.50	33,567.50
<a href="#">02-64-00-501270</a>	WAGON RIDES SALARIES & WAGES	2,450.00	2,450.00	0.00	0.00	2,450.00
<a href="#">02-64-00-501283</a>	HAPKIDO SALARIES & WAGES	4,966.00	4,966.00	370.50	370.50	4,595.50
<a href="#">02-64-00-501383</a>	THEATER/VOICE SALARIES & WAGES	15,508.00	15,508.00	714.20	714.20	14,793.80
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>		<b>57,958.00</b>	<b>57,958.00</b>	<b>2,551.20</b>	<b>2,551.20</b>	<b>55,406.80</b>
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>						
<a href="#">02-64-00-502205</a>	ADULT/YOUTH DANCE CONTRACTUAL SVCS	1,080.00	1,080.00	0.00	0.00	1,080.00
<a href="#">02-64-00-502282</a>	SHOTOKAN CONTRACTUAL SVCS	15,785.00	15,785.00	0.00	0.00	15,785.00
<a href="#">02-64-00-502284</a>	ART CLASSES CONTRACTUAL SVCS	6,414.50	6,414.50	0.00	0.00	6,414.50
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>		<b>23,279.50</b>	<b>23,279.50</b>	<b>0.00</b>	<b>0.00</b>	<b>23,279.50</b>
<b>SubAccount: 503 - PROGRAM COMMODITIES</b>						
<a href="#">02-64-00-503205</a>	ADULT/YOUTH DANCE COMMODITIES	14,490.00	14,490.00	107.16	107.16	14,382.84
<a href="#">02-64-00-503265</a>	GARDEN PLOTS COMMODITIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">02-64-00-503270</a>	WAGON RIDES COMMODITIES	400.00	400.00	0.00	0.00	400.00
<a href="#">02-64-00-503283</a>	HAPKIDO COMMODITIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">02-64-00-503383</a>	THEATER/VOICE COMMODITIES	15,410.00	15,410.00	203.41	203.41	15,206.59
<b>SubAccount: 503 - PROGRAM COMMODITIES Total:</b>		<b>33,300.00</b>	<b>33,300.00</b>	<b>310.57</b>	<b>310.57</b>	<b>32,989.43</b>
<b>Expense Total:</b>		<b>114,537.50</b>	<b>114,537.50</b>	<b>2,861.77</b>	<b>2,861.77</b>	<b>111,675.73</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):</b>		<b>80,436.50</b>	<b>80,436.50</b>	<b>10,517.11</b>	<b>10,517.11</b>	<b>69,919.39</b>
<b>Center: 65 - SENIOR CITIZENS</b>						
<b>Revenue</b>						
<b>SubAccount: 430 - PROGRAM REVENUE</b>						
<a href="#">02-65-00-430466</a>	SENIOR TRIPS	22,820.00	22,820.00	3,086.80	3,086.80	19,733.20

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-65-00-430469</a>	MISC. SENIOR PROGRAMS	10,920.00	10,920.00	572.00	572.00	10,348.00
	<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>	<b>33,740.00</b>	<b>33,740.00</b>	<b>3,658.80</b>	<b>3,658.80</b>	<b>30,081.20</b>
	<b>Revenue Total:</b>	<b>33,740.00</b>	<b>33,740.00</b>	<b>3,658.80</b>	<b>3,658.80</b>	<b>30,081.20</b>
	<b>Expense</b>					
	<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>					
<a href="#">02-65-00-501466</a>	SENIOR TRIPS SALARIES & WAGES	576.00	576.00	22.50	22.50	553.50
<a href="#">02-65-00-501469</a>	MISC. SENIOR PROGRAMS SALARIES & WA...	21,213.00	21,213.00	1,295.00	1,295.00	19,918.00
	<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>	<b>21,789.00</b>	<b>21,789.00</b>	<b>1,317.50</b>	<b>1,317.50</b>	<b>20,471.50</b>
	<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>					
<a href="#">02-65-00-502466</a>	SENIOR TRIPS CONTRACTUAL SVCS	16,380.00	16,380.00	2,369.20	2,369.20	14,010.80
<a href="#">02-65-00-502469</a>	MISC. SENIOR PROGRAMS CONTRACTUAL ...	2,650.00	2,650.00	0.00	0.00	2,650.00
	<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>	<b>19,030.00</b>	<b>19,030.00</b>	<b>2,369.20</b>	<b>2,369.20</b>	<b>16,660.80</b>
	<b>SubAccount: 503 - PROGRAM COMMODITES</b>					
<a href="#">02-65-00-503466</a>	SENIOR TRIPS COMMODITIES	150.00	150.00	0.00	0.00	150.00
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMODITIES	3,595.00	3,595.00	20.64	20.64	3,574.36
	<b>SubAccount: 503 - PROGRAM COMMODITES Total:</b>	<b>3,745.00</b>	<b>3,745.00</b>	<b>20.64</b>	<b>20.64</b>	<b>3,724.36</b>
	<b>Expense Total:</b>	<b>44,564.00</b>	<b>44,564.00</b>	<b>3,707.34</b>	<b>3,707.34</b>	<b>40,856.66</b>
	<b>Center: 65 - SENIOR CITIZENS Surplus (Deficit):</b>	<b>-10,824.00</b>	<b>-10,824.00</b>	<b>-48.54</b>	<b>-48.54</b>	<b>-10,775.46</b>
	<b>Center: 66 - SPECIAL EVENTS</b>					
	<b>Revenue</b>					
	<b>SubAccount: 430 - PROGRAM REVENUE</b>					
<a href="#">02-66-00-430121</a>	SON DATE NIGHT	2,750.00	2,750.00	0.00	0.00	2,750.00
<a href="#">02-66-00-430122</a>	DAUGHTER DATE NIGHT	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">02-66-00-430128</a>	SEASONAL SPECIAL EVENTS	28,850.00	28,850.00	0.00	0.00	28,850.00
<a href="#">02-66-00-430129</a>	SUMMER MOVIES IN THE PARK	0.00	0.00	1,125.00	1,125.00	-1,125.00
<a href="#">02-66-00-430235</a>	CHILI OPEN	3,750.00	3,750.00	0.00	0.00	3,750.00
<a href="#">02-66-00-430370</a>	SUMMER CONCERT SERIES	5,000.00	5,000.00	1,115.25	1,115.25	3,884.75
	<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>	<b>45,850.00</b>	<b>45,850.00</b>	<b>2,240.25</b>	<b>2,240.25</b>	<b>43,609.75</b>
	<b>Revenue Total:</b>	<b>45,850.00</b>	<b>45,850.00</b>	<b>2,240.25</b>	<b>2,240.25</b>	<b>43,609.75</b>
	<b>Expense</b>					
	<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>					
<a href="#">02-66-00-501121</a>	SON DATE NIGHT SALARIES & WAGES	180.00	180.00	202.50	202.50	-22.50
<a href="#">02-66-00-501122</a>	DAUGHTER DATE NIGHT SALARIES & WAGES	360.00	360.00	0.00	0.00	360.00
<a href="#">02-66-00-501128</a>	SEASONAL SPECIAL EVENTS SALARIES & W...	2,115.00	2,115.00	30.00	30.00	2,085.00
<a href="#">02-66-00-501235</a>	CHILI OPEN SALARIES & WAGES	104.00	104.00	0.00	0.00	104.00
	<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>	<b>2,759.00</b>	<b>2,759.00</b>	<b>232.50</b>	<b>232.50</b>	<b>2,526.50</b>
	<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>					
<a href="#">02-66-00-502128</a>	SEASONAL SPECIAL EVENTS CONTRACTUAL ...	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">02-66-00-502179</a>	BEACH SPECIAL EVENTS CONTRACTUAL SVCS	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">02-66-00-502370</a>	SUMMER CONCERT SERIES CONTRACTUAL ...	9,200.00	9,200.00	1,000.00	1,000.00	8,200.00
	<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>	<b>13,700.00</b>	<b>13,700.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>12,700.00</b>
	<b>SubAccount: 503 - PROGRAM COMMODITES</b>					
<a href="#">02-66-00-503121</a>	SON DATE NIGHT COMMODITIES	1,750.00	1,750.00	0.00	0.00	1,750.00
<a href="#">02-66-00-503122</a>	DAUGHTER DATE NIGHT COMMODITIES	3,060.00	3,060.00	0.00	0.00	3,060.00
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMMODITIES	32,050.00	32,050.00	2,500.00	2,500.00	29,550.00
<a href="#">02-66-00-503179</a>	BEACH SPECIAL EVENTS COMMODITIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">02-66-00-503235</a>	CHILI OPEN COMMODITIES	3,570.00	3,570.00	0.00	0.00	3,570.00
<a href="#">02-66-00-503370</a>	SUMMER CONCERT SERIES COMMODITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>SubAccount: 503 - PROGRAM COMMODITES Total:</b>	<b>43,930.00</b>	<b>43,930.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>41,430.00</b>
	<b>Expense Total:</b>	<b>60,389.00</b>	<b>60,389.00</b>	<b>3,732.50</b>	<b>3,732.50</b>	<b>56,656.50</b>
	<b>Center: 66 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>-14,539.00</b>	<b>-14,539.00</b>	<b>-1,492.25</b>	<b>-1,492.25</b>	<b>-13,046.75</b>
	<b>Center: 68 - LIPPOLD PARK COMPLEX</b>					
	<b>Revenue</b>					
	<b>SubAccount: 430 - PROGRAM REVENUE</b>					
<a href="#">02-68-00-430356</a>	SPRING SOFTBALL	27,350.00	27,350.00	16,165.20	16,165.20	11,184.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-68-00-430357</a>	SUMMER SOFTBALL	70,890.00	70,890.00	0.00	0.00	70,890.00
<a href="#">02-68-00-430363</a>	SOFTBALL/FALL LEAGUE	35,665.00	35,665.00	0.00	0.00	35,665.00
<a href="#">02-68-00-430400</a>	DOG PARK	15,980.00	15,980.00	971.69	971.69	15,008.31
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>		<b>149,885.00</b>	<b>149,885.00</b>	<b>17,136.89</b>	<b>17,136.89</b>	<b>132,748.11</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">02-68-00-440046</a>	FIELD RENTAL	104,000.00	104,000.00	19,076.25	19,076.25	84,923.75
<a href="#">02-68-00-440404</a>	BATTING CAGES	11,300.00	11,300.00	693.00	693.00	10,607.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>115,300.00</b>	<b>115,300.00</b>	<b>19,769.25</b>	<b>19,769.25</b>	<b>95,530.75</b>
<b>Revenue Total:</b>		<b>265,185.00</b>	<b>265,185.00</b>	<b>36,906.14</b>	<b>36,906.14</b>	<b>228,278.86</b>
<b>Expense</b>						
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>						
<a href="#">02-68-00-501356</a>	SPRING SOFTBALL SALARIES & WAGES	10,466.00	10,466.00	7,419.80	7,419.80	3,046.20
<a href="#">02-68-00-501357</a>	SUMMER SOFTBALL SALARIES & WAGES	26,458.00	26,458.00	0.00	0.00	26,458.00
<a href="#">02-68-00-501363</a>	SOFTBALL/FALL LEAGUE SALARIES & WAGES	14,258.00	14,258.00	0.00	0.00	14,258.00
<a href="#">02-68-00-501400</a>	DOG PARK SALARIES & WAGES	6,108.00	6,108.00	0.00	0.00	6,108.00
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>		<b>57,290.00</b>	<b>57,290.00</b>	<b>7,419.80</b>	<b>7,419.80</b>	<b>49,870.20</b>
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>						
<a href="#">02-68-00-502356</a>	SPRING SOFTBALL CONTRACTUAL SVCS	420.00	420.00	427.00	427.00	-7.00
<a href="#">02-68-00-502357</a>	SUMMER SOFTBALL CONTRACTUAL SVCS	574.00	574.00	0.00	0.00	574.00
<a href="#">02-68-00-502363</a>	SOFTBALL/FALL LEAGUE CONTRACTUAL SV...	434.00	434.00	0.00	0.00	434.00
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>		<b>1,428.00</b>	<b>1,428.00</b>	<b>427.00</b>	<b>427.00</b>	<b>1,001.00</b>
<b>SubAccount: 503 - PROGRAM COMMODITIES</b>						
<a href="#">02-68-00-503356</a>	SPRING SOFTBALL COMMODITIES	8,309.00	8,309.00	2,155.20	2,155.20	6,153.80
<a href="#">02-68-00-503357</a>	SUMMER SOFTBALL COMMODITIES	17,168.00	17,168.00	2,291.47	2,291.47	14,876.53
<a href="#">02-68-00-503363</a>	SOFTBALL/FALL LEAGUE COMMODITIES	9,300.00	9,300.00	18.58	18.58	9,281.42
<a href="#">02-68-00-503400</a>	DOG PARK COMMODITIES	2,600.00	2,600.00	0.00	0.00	2,600.00
<b>SubAccount: 503 - PROGRAM COMMODITIES Total:</b>		<b>37,377.00</b>	<b>37,377.00</b>	<b>4,465.25</b>	<b>4,465.25</b>	<b>32,911.75</b>
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">02-68-00-510005</a>	SUPT OF PARKS SERVICES	5,826.00	5,826.00	424.69	424.69	5,401.31
<a href="#">02-68-00-510020</a>	PARK SUPERVISOR	6,307.00	6,307.00	462.29	462.29	5,844.71
<a href="#">02-68-00-510028</a>	GROUNDS SUPERVISOR	7,294.00	7,294.00	533.29	533.29	6,760.71
<a href="#">02-68-00-510035</a>	MAINTENANCE STAFF	141,919.00	141,919.00	9,640.27	9,640.27	132,278.73
<a href="#">02-68-00-510057</a>	PART TIME RECREATION	26,912.00	26,912.00	3,800.25	3,800.25	23,111.75
<a href="#">02-68-00-510058</a>	PART TIME MAINTENANCE	12,500.00	12,500.00	366.49	366.49	12,133.51
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>200,758.00</b>	<b>200,758.00</b>	<b>15,227.28</b>	<b>15,227.28</b>	<b>185,530.72</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">02-68-00-520151</a>	BUILDING REPAIRS	250.00	250.00	0.00	0.00	250.00
<a href="#">02-68-00-520205</a>	GARBAGE DISPOSAL	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">02-68-00-520206</a>	ELECTRICITY	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">02-68-00-520208</a>	WATER/SEWER	650.00	650.00	37.00	37.00	613.00
<a href="#">02-68-00-520217</a>	SECURITY SYSTEM	500.00	500.00	0.00	0.00	500.00
<a href="#">02-68-00-520383</a>	LIGHTING	5,500.00	5,500.00	0.00	0.00	5,500.00
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>28,900.00</b>	<b>28,900.00</b>	<b>37.00</b>	<b>37.00</b>	<b>28,863.00</b>
<b>SubAccount: 530 - COMMODITIES</b>						
<a href="#">02-68-00-530353</a>	CUSTODIAL SUPPLIES	600.00	600.00	90.71	90.71	509.29
<a href="#">02-68-00-530404</a>	BATTING CAGES	5,050.00	5,050.00	168.13	168.13	4,881.87
<a href="#">02-68-00-530697</a>	IRRIGATION REPAIRS	500.00	500.00	0.00	0.00	500.00
<b>SubAccount: 530 - COMMODITIES Total:</b>		<b>6,150.00</b>	<b>6,150.00</b>	<b>258.84</b>	<b>258.84</b>	<b>5,891.16</b>
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS</b>						
<a href="#">02-68-00-550172</a>	BUILDING/BONCOSKY COMPLEX	51,400.00	51,400.00	13,949.98	13,949.98	37,450.02
<a href="#">02-68-00-550177</a>	BUILDING/SUND BALLFIELD COMPLEX	9,000.00	9,000.00	385.67	385.67	8,614.33
<a href="#">02-68-00-550572</a>	GROUNDS/BONCOSKY COMPLEX	9,260.00	9,260.00	0.00	0.00	9,260.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-68-00-550573</a> GROUNDS/SUND BALLFIELD COMPLEX	6,700.00	6,700.00	0.00	0.00	6,700.00
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:</b>	<b>76,360.00</b>	<b>76,360.00</b>	<b>14,335.65</b>	<b>14,335.65</b>	<b>62,024.35</b>
<b>Expense Total:</b>	<b>408,263.00</b>	<b>408,263.00</b>	<b>42,170.82</b>	<b>42,170.82</b>	<b>366,092.18</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):</b>	<b>-143,078.00</b>	<b>-143,078.00</b>	<b>-5,264.68</b>	<b>-5,264.68</b>	<b>-137,813.32</b>
<b>Fund: 02 - RECREATION Surplus (Deficit):</b>	<b>-1,172,736.00</b>	<b>-1,172,736.00</b>	<b>-67,746.25</b>	<b>-67,746.25</b>	
<b>Fund: 03 - IMRF</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
<b>SubAccount: 410 - TAXES</b>					
<a href="#">03-11-00-410003</a> PROPERTY TAX	282,489.00	282,489.00	16,793.41	16,793.41	265,695.59
<b>SubAccount: 410 - TAXES Total:</b>	<b>282,489.00</b>	<b>282,489.00</b>	<b>16,793.41</b>	<b>16,793.41</b>	<b>265,695.59</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>					
<a href="#">03-11-00-440014</a> INTEREST--MM/ILLINOIS FUNDS	1,500.00	1,500.00	1,110.85	1,110.85	389.15
<a href="#">03-11-00-440019</a> INVESTMENT INTEREST - CD'S	500.00	500.00	39.68	39.68	460.32
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,150.53</b>	<b>1,150.53</b>	<b>849.47</b>
<b>Revenue Total:</b>	<b>284,489.00</b>	<b>284,489.00</b>	<b>17,943.94</b>	<b>17,943.94</b>	<b>266,545.06</b>
<b>Expense</b>					
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>					
<a href="#">03-11-00-520236</a> IMRF PARTICIPATING	391,437.00	391,437.00	28,284.69	28,284.69	363,152.31
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>391,437.00</b>	<b>391,437.00</b>	<b>28,284.69</b>	<b>28,284.69</b>	<b>363,152.31</b>
<b>Expense Total:</b>	<b>391,437.00</b>	<b>391,437.00</b>	<b>28,284.69</b>	<b>28,284.69</b>	<b>363,152.31</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-106,948.00</b>	<b>-106,948.00</b>	<b>-10,340.75</b>	<b>-10,340.75</b>	<b>-96,607.25</b>
<b>Fund: 03 - IMRF Surplus (Deficit):</b>	<b>-106,948.00</b>	<b>-106,948.00</b>	<b>-10,340.75</b>	<b>-10,340.75</b>	
<b>Fund: 04 - LIABILITY</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
<b>SubAccount: 410 - TAXES</b>					
<a href="#">04-11-00-410003</a> PROPERTY TAX	137,547.00	137,547.00	8,176.43	8,176.43	129,370.57
<b>SubAccount: 410 - TAXES Total:</b>	<b>137,547.00</b>	<b>137,547.00</b>	<b>8,176.43</b>	<b>8,176.43</b>	<b>129,370.57</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>					
<a href="#">04-11-00-440014</a> INTEREST--MM/ILLINOIS FUNDS	750.00	750.00	672.35	672.35	77.65
<a href="#">04-11-00-440019</a> INVESTMENT INTEREST - CD'S	1,000.00	1,000.00	41.18	41.18	958.82
<a href="#">04-11-00-440021</a> REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>713.53</b>	<b>713.53</b>	<b>2,536.47</b>
<b>Revenue Total:</b>	<b>140,797.00</b>	<b>140,797.00</b>	<b>8,889.96</b>	<b>8,889.96</b>	<b>131,907.04</b>
<b>Expense</b>					
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>					
<a href="#">04-11-00-510300</a> RISK MANAGER	43,778.00	43,778.00	0.00	0.00	43,778.00
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>43,778.00</b>	<b>43,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,778.00</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>					
<a href="#">04-11-00-520225</a> EDUCATION/SEMINARS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">04-11-00-520227</a> PHYSICAL EXAMINATIONS	6,000.00	6,000.00	170.00	170.00	5,830.00
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>170.00</b>	<b>170.00</b>	<b>8,830.00</b>
<b>SubAccount: 530 - COMMODITIES</b>					
<a href="#">04-11-00-530320</a> SAFETY COORDINATOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>SubAccount: 530 - COMMODITIES Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>SubAccount: 540 - INSURANCE</b>					
<a href="#">04-11-00-540408</a> INSURANCE/PROPERTY	59,095.00	59,095.00	0.00	0.00	59,095.00
<a href="#">04-11-00-540410</a> INSURANCE/LIABILITY	28,600.00	28,600.00	0.00	0.00	28,600.00
<a href="#">04-11-00-540411</a> INSURANCE/EMPLOYMENT PRACTICES	10,200.00	10,200.00	0.00	0.00	10,200.00
<a href="#">04-11-00-540412</a> INSURANCE/POLLUTION LIABILITY	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">04-11-00-540700</a> WORKER'S COMPENSATION	68,000.00	68,000.00	0.00	0.00	68,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">04-11-00-540900</a>	DEDUCTIBLE	5,000.00	5,000.00	0.00	0.00	5,000.00
	SubAccount: 540 - INSURANCE Total:	172,695.00	172,695.00	0.00	0.00	172,695.00
	Expense Total:	226,473.00	226,473.00	170.00	170.00	226,303.00
	Center: 11 - ADMINISTRATION Surplus (Deficit):	-85,676.00	-85,676.00	8,719.96	8,719.96	-94,395.96
	Fund: 04 - LIABILITY Surplus (Deficit):	-85,676.00	-85,676.00	8,719.96	8,719.96	
<b>Fund: 05 - BOND &amp; INTEREST</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 410 - TAXES</b>						
<a href="#">05-11-00-410003</a>	PROPERTY TAX	1,213,600.00	1,213,600.00	71,131.08	71,131.08	1,142,468.92
	SubAccount: 410 - TAXES Total:	1,213,600.00	1,213,600.00	71,131.08	71,131.08	1,142,468.92
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">05-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	1,600.00	1,600.00	1,917.50	1,917.50	-317.50
<a href="#">05-11-00-440019</a>	INVESTMENT INTEREST - CD'S	1,500.00	1,500.00	58.37	58.37	1,441.63
<a href="#">05-11-00-440080</a>	BOND PROCEEDS	1,216,764.00	1,216,764.00	0.00	0.00	1,216,764.00
<a href="#">05-11-00-440083</a>	OPERATING TRANSFER IN	132,882.00	132,882.00	0.00	0.00	132,882.00
	SubAccount: 440 - OPERATIONS INCOME Total:	1,352,746.00	1,352,746.00	1,975.87	1,975.87	1,350,770.13
	Revenue Total:	2,566,346.00	2,566,346.00	73,106.95	73,106.95	2,493,239.05
<b>Expense</b>						
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">05-11-00-570959</a>	OPERATING TRANSFER OUT	284,388.00	284,388.00	0.00	0.00	284,388.00
	SubAccount: 570 - OTHER EXPENSES Total:	284,388.00	284,388.00	0.00	0.00	284,388.00
<b>SubAccount: 590 - BOND &amp; DEBT SERVICES</b>						
<a href="#">05-11-00-590017</a>	BOND INTEREST	317,893.00	317,893.00	0.00	0.00	317,893.00
<a href="#">05-11-00-590018</a>	BOND PRINCIPAL	1,944,965.00	1,944,965.00	0.00	0.00	1,944,965.00
<a href="#">05-11-00-590019</a>	AGENTS FEE	16,000.00	16,000.00	0.00	0.00	16,000.00
	SubAccount: 590 - BOND & DEBT SERVICES Total:	2,278,858.00	2,278,858.00	0.00	0.00	2,278,858.00
	Expense Total:	2,563,246.00	2,563,246.00	0.00	0.00	2,563,246.00
	Center: 11 - ADMINISTRATION Surplus (Deficit):	3,100.00	3,100.00	73,106.95	73,106.95	-70,006.95
	Fund: 05 - BOND & INTEREST Surplus (Deficit):	3,100.00	3,100.00	73,106.95	73,106.95	
<b>Fund: 06 - AUDIT</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 410 - TAXES</b>						
<a href="#">06-11-00-410003</a>	PROPERTY TAX	24,750.00	24,750.00	1,465.50	1,465.50	23,284.50
	SubAccount: 410 - TAXES Total:	24,750.00	24,750.00	1,465.50	1,465.50	23,284.50
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">06-11-00-440023</a>	OTHER INCOME	0.00	0.00	22.96	22.96	-22.96
	SubAccount: 440 - OPERATIONS INCOME Total:	0.00	0.00	22.96	22.96	-22.96
	Revenue Total:	24,750.00	24,750.00	1,488.46	1,488.46	23,261.54
<b>Expense</b>						
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">06-11-00-520111</a>	AUDIT EXPENSE	29,730.00	29,730.00	0.00	0.00	29,730.00
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	29,730.00	29,730.00	0.00	0.00	29,730.00
	Expense Total:	29,730.00	29,730.00	0.00	0.00	29,730.00
	Center: 11 - ADMINISTRATION Surplus (Deficit):	-4,980.00	-4,980.00	1,488.46	1,488.46	-6,468.46
	Fund: 06 - AUDIT Surplus (Deficit):	-4,980.00	-4,980.00	1,488.46	1,488.46	
<b>Fund: 07 - SPECIAL RECREATION</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 410 - TAXES</b>						
<a href="#">07-11-00-410003</a>	PROPERTY TAX	688,982.00	688,982.00	41,122.99	41,122.99	647,859.01
	SubAccount: 410 - TAXES Total:	688,982.00	688,982.00	41,122.99	41,122.99	647,859.01

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>SubAccount: 440 - OPERATIONS INCOME</b>					
<a href="#">07-11-00-440014</a> INTEREST--MM/ILLINOIS FUNDS	1,000.00	1,000.00	619.73	619.73	380.27
<a href="#">07-11-00-440019</a> INVESTMENT INTEREST - CD'S	1,000.00	1,000.00	25.25	25.25	974.75
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>644.98</b>	<b>644.98</b>	<b>1,355.02</b>
<b>Revenue Total:</b>	<b>690,982.00</b>	<b>690,982.00</b>	<b>41,767.97</b>	<b>41,767.97</b>	<b>649,214.03</b>
<b>Expense</b>					
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>					
<a href="#">07-11-00-510150</a> INCLUSION	170,000.00	170,000.00	12,042.98	12,042.98	157,957.02
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>12,042.98</b>	<b>12,042.98</b>	<b>157,957.02</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>					
<a href="#">07-11-00-570001</a> NISRA CONTRIBUTION	296,000.00	296,000.00	295,718.00	295,718.00	282.00
<a href="#">07-11-00-570200</a> ADA COMPLIANCE PROJECTS	300,000.00	300,000.00	0.00	0.00	300,000.00
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>	<b>596,000.00</b>	<b>596,000.00</b>	<b>295,718.00</b>	<b>295,718.00</b>	<b>300,282.00</b>
<b>Expense Total:</b>	<b>766,000.00</b>	<b>766,000.00</b>	<b>307,760.98</b>	<b>307,760.98</b>	<b>458,239.02</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-75,018.00</b>	<b>-75,018.00</b>	<b>-265,993.01</b>	<b>-265,993.01</b>	<b>190,975.01</b>
<b>Fund: 07 - SPECIAL RECREATION Surplus (Deficit):</b>	<b>-75,018.00</b>	<b>-75,018.00</b>	<b>-265,993.01</b>	<b>-265,993.01</b>	
<b>Fund: 08 - NATURAL HISTORY</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
<b>SubAccount: 410 - TAXES</b>					
<a href="#">08-11-00-410003</a> PROPERTY TAX	312,562.00	312,562.00	18,580.29	18,580.29	293,981.71
<b>SubAccount: 410 - TAXES Total:</b>	<b>312,562.00</b>	<b>312,562.00</b>	<b>18,580.29</b>	<b>18,580.29</b>	<b>293,981.71</b>
<b>SubAccount: 430 - PROGRAM REVENUE</b>					
<a href="#">08-11-00-430620</a> NATURE PROGRAMS	28,500.00	28,500.00	4,242.00	4,242.00	24,258.00
<a href="#">08-11-00-430636</a> PALMER HOUSE PROGRAMS	7,000.00	7,000.00	443.00	443.00	6,557.00
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>4,685.00</b>	<b>4,685.00</b>	<b>30,815.00</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>					
<a href="#">08-11-00-440014</a> INTEREST--MM/ILLINOIS FUNDS	500.00	500.00	395.42	395.42	104.58
<a href="#">08-11-00-440019</a> INVESTMENT INTEREST - CD'S	800.00	800.00	27.62	27.62	772.38
<a href="#">08-11-00-440029</a> DONATIONS/SPONSORSHIPS	3,200.00	3,200.00	80.00	80.00	3,120.00
<a href="#">08-11-00-440045</a> RENTAL OF FACILITY	500.00	500.00	0.00	0.00	500.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>503.04</b>	<b>503.04</b>	<b>4,496.96</b>
<b>SubAccount: 490 - MERCHANDISE</b>					
<a href="#">08-11-00-490690</a> GIFT SHOP	4,800.00	4,800.00	0.00	0.00	4,800.00
<b>SubAccount: 490 - MERCHANDISE Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>
<b>Revenue Total:</b>	<b>357,862.00</b>	<b>357,862.00</b>	<b>23,768.33</b>	<b>23,768.33</b>	<b>334,093.67</b>
<b>Expense</b>					
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>					
<a href="#">08-11-00-501620</a> NATURE PROGRAMS SALARIES & WAGES	17,000.00	17,000.00	2,252.36	2,252.36	14,747.64
<a href="#">08-11-00-501636</a> PALMER HOUSE PROGRAMS SALARIES & W...	2,800.00	2,800.00	572.88	572.88	2,227.12
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>2,825.24</b>	<b>2,825.24</b>	<b>16,974.76</b>
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>					
<a href="#">08-11-00-502636</a> PALMER HOUSE PROGRAMS CONTRACTUAL..	700.00	700.00	0.00	0.00	700.00
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
<b>SubAccount: 503 - PROGRAM COMMODITES</b>					
<a href="#">08-11-00-503620</a> NATURE PROGRAMS COMMODITIES	4,200.00	4,200.00	0.00	0.00	4,200.00
<a href="#">08-11-00-503636</a> PALMER HOUSE PROGRAMS COMMODITIES	2,040.00	2,040.00	0.00	0.00	2,040.00
<b>SubAccount: 503 - PROGRAM COMMODITES Total:</b>	<b>6,240.00</b>	<b>6,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,240.00</b>
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>					
<a href="#">08-11-00-510046</a> MANAGER OF NATURAL RESOURCES	62,507.00	62,507.00	4,565.70	4,565.70	57,941.30
<a href="#">08-11-00-510048</a> PART-TIME STAFF	35,700.00	35,700.00	1,998.48	1,998.48	33,701.52
<a href="#">08-11-00-510053</a> NATURE CENTER FACILITY SUPERVISOR	45,597.00	45,597.00	3,332.24	3,332.24	42,264.76
<a href="#">08-11-00-510068</a> RECREATION SUPERVISOR	49,796.00	49,796.00	3,705.58	3,705.58	46,090.42
<a href="#">08-11-00-510072</a> PALMER HOUSE SUPERVISOR	21,840.00	21,840.00	1,670.44	1,670.44	20,169.56

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">08-11-00-510405</a>	FICA/MEDICARE	19,365.00	19,365.00	1,384.47	1,384.47	17,980.53
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>234,805.00</b>	<b>234,805.00</b>	<b>16,656.91</b>	<b>16,656.91</b>	<b>218,148.09</b>
	<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>					
<a href="#">08-11-00-520202</a>	GIFT CERTIFICATES REDEEMED	25.00	25.00	0.00	0.00	25.00
<a href="#">08-11-00-520203</a>	EMPLOYEE DISCOUNT	25.00	25.00	0.00	0.00	25.00
<a href="#">08-11-00-520206</a>	ELECTRICITY	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">08-11-00-520207</a>	HEAT	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">08-11-00-520208</a>	WATER/SEWER	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">08-11-00-520209</a>	COMMUNICATION	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">08-11-00-520223</a>	DUES	400.00	400.00	0.00	0.00	400.00
<a href="#">08-11-00-520225</a>	EDUCATION/SEMINARS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">08-11-00-520255</a>	MISC BANK FEES	1,350.00	1,350.00	66.42	66.42	1,283.58
<a href="#">08-11-00-520574</a>	POSTAGE	50.00	50.00	0.00	0.00	50.00
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>16,950.00</b>	<b>16,950.00</b>	<b>66.42</b>	<b>66.42</b>	<b>16,883.58</b>
	<b>SubAccount: 530 - COMMODITIES</b>					
<a href="#">08-11-00-530352</a>	NATURALIST'S SUPPLIES	3,300.00	3,300.00	82.81	82.81	3,217.19
<a href="#">08-11-00-530353</a>	CUSTODIAL SUPPLIES	1,200.00	1,200.00	151.18	151.18	1,048.82
<a href="#">08-11-00-530364</a>	EXHIBITS	9,400.00	9,400.00	206.88	206.88	9,193.12
<a href="#">08-11-00-530553</a>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00
<a href="#">08-11-00-530694</a>	UNIFORMS	850.00	850.00	0.00	0.00	850.00
<a href="#">08-11-00-530700</a>	ANIMAL CARE/SUPPLIES	7,600.00	7,600.00	255.72	255.72	7,344.28
<a href="#">08-11-00-530705</a>	GREENHOUSE SUPPLIES	7,500.00	7,500.00	16.14	16.14	7,483.86
<a href="#">08-11-00-530710</a>	ENVIRONMENTAL COMMITTEE	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">08-11-00-530735</a>	SALES TAX	150.00	150.00	0.00	0.00	150.00
	<b>SubAccount: 530 - COMMODITES Total:</b>	<b>33,900.00</b>	<b>33,900.00</b>	<b>712.73</b>	<b>712.73</b>	<b>33,187.27</b>
	<b>SubAccount: 540 - INSURANCE</b>					
<a href="#">08-11-00-540507</a>	INSURANCE/HEALTH	79,860.00	79,860.00	6,285.22	6,285.22	73,574.78
	<b>SubAccount: 540 - INSURANCE Total:</b>	<b>79,860.00</b>	<b>79,860.00</b>	<b>6,285.22</b>	<b>6,285.22</b>	<b>73,574.78</b>
	<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS</b>					
<a href="#">08-11-00-550601</a>	MISCELLANEOUS SUPPLIES	750.00	750.00	0.00	0.00	750.00
	<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
	<b>SubAccount: 570 - OTHER EXPENSES</b>					
<a href="#">08-11-00-570677</a>	TRAVELING EXPENSE	900.00	900.00	0.00	0.00	900.00
<a href="#">08-11-00-570960</a>	CASH OVER/SHORT	25.00	25.00	0.00	0.00	25.00
	<b>SubAccount: 570 - OTHER EXPENSES Total:</b>	<b>925.00</b>	<b>925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>925.00</b>
	<b>Expense Total:</b>	<b>393,930.00</b>	<b>393,930.00</b>	<b>26,546.52</b>	<b>26,546.52</b>	<b>367,383.48</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-36,068.00</b>	<b>-36,068.00</b>	<b>-2,778.19</b>	<b>-2,778.19</b>	<b>-33,289.81</b>
	<b>Fund: 08 - NATURAL HISTORY Surplus (Deficit):</b>	<b>-36,068.00</b>	<b>-36,068.00</b>	<b>-2,778.19</b>	<b>-2,778.19</b>	
	<b>Fund: 11 - AQUATIC</b>					
	<b>Center: 11 - ADMINISTRATION</b>					
	<b>Revenue</b>					
	<b>SubAccount: 420 - USER FEES</b>					
<a href="#">11-11-00-420266</a>	CARDBOARD BOAT REGATTA ADMISSIONS	9,000.00	9,000.00	0.00	0.00	9,000.00
<a href="#">11-11-00-420520</a>	BOAT GATE KEYS	36,900.00	36,900.00	3,952.60	3,952.60	32,947.40
<a href="#">11-11-00-420521</a>	FISHERMEN'S KEYS	525.00	525.00	50.32	50.32	474.68
<a href="#">11-11-00-420525</a>	DRY STORAGE	3,670.00	3,670.00	495.77	495.77	3,174.23
<a href="#">11-11-00-420540</a>	N.R. ADULT BEACH PASSES	850.00	850.00	25.26	25.26	824.74
<a href="#">11-11-00-420541</a>	N.R. YOUTH BEACH PASSES	1,050.00	1,050.00	24.29	24.29	1,025.71
<a href="#">11-11-00-420546</a>	RESIDENT BEACH PASSES	5,800.00	5,800.00	161.00	161.00	5,639.00
	<b>SubAccount: 420 - USER FEES Total:</b>	<b>57,795.00</b>	<b>57,795.00</b>	<b>4,709.24</b>	<b>4,709.24</b>	<b>53,085.76</b>
	<b>SubAccount: 430 - PROGRAM REVENUE</b>					
<a href="#">11-11-00-430165</a>	SAILING INSTRUCTION	3,380.00	3,380.00	325.00	325.00	3,055.00
<a href="#">11-11-00-430266</a>	CARDBOARD BOAT REGATTA	4,125.00	4,125.00	0.00	0.00	4,125.00
<a href="#">11-11-00-430337</a>	KAYAK/CANOE LESSONS	50.00	50.00	0.00	0.00	50.00
<a href="#">11-11-00-430375</a>	SWIMMING-LESSONS	29,350.00	29,350.00	1,300.00	1,300.00	28,050.00
	<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>	<b>36,905.00</b>	<b>36,905.00</b>	<b>1,625.00</b>	<b>1,625.00</b>	<b>35,280.00</b>

All Funds Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>SubAccount: 440 - OPERATIONS INCOME</b>					
<a href="#">11-11-00-440021</a> REIMBURSEMENT	2,100.00	2,100.00	0.00	0.00	2,100.00
<a href="#">11-11-00-440545</a> REGISTER BANK REIMBURSEMENT	7,150.00	7,150.00	0.00	0.00	7,150.00
<a href="#">11-11-00-440602</a> UNIFORM REIMBURSEMENT	1,120.00	1,120.00	0.00	0.00	1,120.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>10,370.00</b>	<b>10,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,370.00</b>
<b>Revenue Total:</b>	<b>105,070.00</b>	<b>105,070.00</b>	<b>6,334.24</b>	<b>6,334.24</b>	<b>98,735.76</b>
<b>Expense</b>					
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>					
<a href="#">11-11-00-501165</a> BOATING-SAILING INSTRUCTION SALARIES ...	2,425.00	2,425.00	0.00	0.00	2,425.00
<a href="#">11-11-00-501266</a> CARDBOARD BOAT REGATTA SALARIES & ...	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">11-11-00-501337</a> KAYAK/CANOE LESSONS SALARIES & WAGES	75.00	75.00	0.00	0.00	75.00
<a href="#">11-11-00-501375</a> SWIMMING-INSTRUCTION SALARIES & WA...	21,568.00	21,568.00	0.00	0.00	21,568.00
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>	<b>29,068.00</b>	<b>29,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,068.00</b>
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>					
<a href="#">11-11-00-502266</a> CARDBOARD BOAT REGATTA CONTRACTUAL	4,625.00	4,625.00	0.00	0.00	4,625.00
<a href="#">11-11-00-502375</a> SWIMMING-INSTRUCTION CONTRACTUAL ...	2,450.00	2,450.00	0.00	0.00	2,450.00
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>	<b>7,075.00</b>	<b>7,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,075.00</b>
<b>SubAccount: 503 - PROGRAM COMMODITES</b>					
<a href="#">11-11-00-503165</a> BOATING-SAILING INSTRUCTION COMMOD...	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">11-11-00-503266</a> CARDBOARD BOAT REGATTA COMMODITIES	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">11-11-00-503375</a> SWIMMING-INSTRUCTION COMMODITIES	2,162.00	2,162.00	0.00	0.00	2,162.00
<b>SubAccount: 503 - PROGRAM COMMODITES Total:</b>	<b>6,862.00</b>	<b>6,862.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,862.00</b>
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>					
<a href="#">11-11-00-510020</a> PARK SUPERVISOR	3,154.00	3,154.00	231.15	231.15	2,922.85
<a href="#">11-11-00-510028</a> GROUNDS SUPERVISOR	3,647.00	3,647.00	266.65	266.65	3,380.35
<a href="#">11-11-00-510035</a> MAINTENANCE STAFF	53,035.00	53,035.00	3,332.01	3,332.01	49,702.99
<a href="#">11-11-00-510056</a> MGR OF RECREATION SERVICES	8,500.00	8,500.00	0.00	0.00	8,500.00
<a href="#">11-11-00-510058</a> PART TIME MAINTENANCE	6,500.00	6,500.00	183.24	183.24	6,316.76
<a href="#">11-11-00-510374</a> INSERVICE TRAINING	8,070.00	8,070.00	0.00	0.00	8,070.00
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>82,906.00</b>	<b>82,906.00</b>	<b>4,013.05</b>	<b>4,013.05</b>	<b>78,892.95</b>
<b>SubAccount: 530 - COMMODITES</b>					
<a href="#">11-11-00-530200</a> FIRST AID SUPPLIES	3,000.00	3,000.00	859.43	859.43	2,140.57
<a href="#">11-11-00-530220</a> OFFICE SUPPLIES	4,645.00	4,645.00	230.68	230.68	4,414.32
<a href="#">11-11-00-530225</a> VEHICLE STICKERS	100.00	100.00	0.00	0.00	100.00
<a href="#">11-11-00-530230</a> BOAT GATE KEYS	600.00	600.00	0.00	0.00	600.00
<a href="#">11-11-00-530235</a> FISHING KEYS	495.00	495.00	0.00	0.00	495.00
<a href="#">11-11-00-530245</a> SIGN MATERIALS	1,625.00	1,625.00	124.90	124.90	1,500.10
<a href="#">11-11-00-530246</a> BOAT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-11-00-530270</a> RESCUE EQUIPMENT	8,040.00	8,040.00	0.00	0.00	8,040.00
<a href="#">11-11-00-530374</a> INSERVICE TRAINING	4,334.00	4,334.00	0.00	0.00	4,334.00
<a href="#">11-11-00-530525</a> DRY STORAGE	525.00	525.00	0.00	0.00	525.00
<a href="#">11-11-00-530545</a> REGISTER BANK	7,150.00	7,150.00	0.00	0.00	7,150.00
<a href="#">11-11-00-530602</a> UNIFORMS	6,010.00	6,010.00	698.74	698.74	5,311.26
<a href="#">11-11-00-530645</a> SPECIAL EVENTS	750.00	750.00	0.00	0.00	750.00
<b>SubAccount: 530 - COMMODITES Total:</b>	<b>38,274.00</b>	<b>38,274.00</b>	<b>1,913.75</b>	<b>1,913.75</b>	<b>36,360.25</b>
<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS</b>					
<a href="#">11-11-00-560672</a> MAINTENANCE/REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>					
<a href="#">11-11-00-570010</a> BOATS	7,700.00	7,700.00	0.00	0.00	7,700.00
<a href="#">11-11-00-570021</a> BEACH EQUIPMENT	2,240.00	2,240.00	0.00	0.00	2,240.00
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>	<b>9,940.00</b>	<b>9,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,940.00</b>
<b>Expense Total:</b>	<b>175,125.00</b>	<b>175,125.00</b>	<b>5,926.80</b>	<b>5,926.80</b>	<b>169,198.20</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-70,055.00</b>	<b>-70,055.00</b>	<b>407.44</b>	<b>407.44</b>	<b>-70,462.44</b>



All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Center: 21 - MAIN BEACH</b>						
<b>Revenue</b>						
<b>SubAccount: 420 - USER FEES</b>						
<a href="#">11-21-00-420498</a>	RESIDENT DAILY ADMISSION	10,500.00	10,500.00	909.00	909.00	9,591.00
<a href="#">11-21-00-420500</a>	NON RES DAILY ADMISSION/YOUTH	29,250.00	29,250.00	2,655.00	2,655.00	26,595.00
<a href="#">11-21-00-420501</a>	NON RES DAILY ADMISSION/ADULT	70,020.00	70,020.00	6,486.00	6,486.00	63,534.00
<a href="#">11-21-00-420505</a>	RESIDENT ADDITIONAL GUESTS	3,400.00	3,400.00	92.00	92.00	3,308.00
<a href="#">11-21-00-420507</a>	GROUP RENTAL	6,100.00	6,100.00	653.00	653.00	5,447.00
<a href="#">11-21-00-420509</a>	DRAGON BOAT RENTAL	3,300.00	3,300.00	0.00	0.00	3,300.00
<a href="#">11-21-00-420510</a>	CANOE RENTAL	400.00	400.00	82.00	82.00	318.00
<a href="#">11-21-00-420511</a>	ROWBOAT RENTAL	500.00	500.00	114.00	114.00	386.00
<a href="#">11-21-00-420512</a>	SAILBOAT RENTAL	960.00	960.00	76.00	76.00	884.00
<a href="#">11-21-00-420514</a>	PADDLE BOAT RENTAL	7,000.00	7,000.00	1,234.00	1,234.00	5,766.00
<a href="#">11-21-00-420515</a>	KAYAK RENTAL	5,500.00	5,500.00	459.00	459.00	5,041.00
<a href="#">11-21-00-420516</a>	PADDLE BOARD RENTAL	6,000.00	6,000.00	360.00	360.00	5,640.00
<a href="#">11-21-00-420530</a>	FIREWORKS ADMISSIONS	20,000.00	20,000.00	0.00	0.00	20,000.00
	<b>SubAccount: 420 - USER FEES Total:</b>	<b>162,930.00</b>	<b>162,930.00</b>	<b>13,120.00</b>	<b>13,120.00</b>	<b>149,810.00</b>
	<b>Revenue Total:</b>	<b>162,930.00</b>	<b>162,930.00</b>	<b>13,120.00</b>	<b>13,120.00</b>	<b>149,810.00</b>
<b>Expense</b>						
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">11-21-00-510019</a>	BEACH MANAGER	35,475.00	35,475.00	1,320.26	1,320.26	34,154.74
<a href="#">11-21-00-510021</a>	LIFEGUARDS	84,875.00	84,875.00	615.52	615.52	84,259.48
<a href="#">11-21-00-510022</a>	HEAD GUARD	9,687.50	9,687.50	0.00	0.00	9,687.50
<a href="#">11-21-00-510023</a>	LOT/GATE/BOAT RENTAL STAFF	59,800.00	59,800.00	104.63	104.63	59,695.37
<a href="#">11-21-00-510032</a>	BEACH DIRECTOR	9,675.00	9,675.00	609.00	609.00	9,066.00
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>199,512.50</b>	<b>199,512.50</b>	<b>2,649.41</b>	<b>2,649.41</b>	<b>196,863.09</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">11-21-00-520204</a>	WATER TESTING	675.00	675.00	0.00	0.00	675.00
<a href="#">11-21-00-520211</a>	COUPONS MB	100.00	100.00	0.00	0.00	100.00
<a href="#">11-21-00-520255</a>	MISCELLANEOUS BANK CHARGES	3,250.00	3,250.00	89.42	89.42	3,160.58
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>4,025.00</b>	<b>4,025.00</b>	<b>89.42</b>	<b>89.42</b>	<b>3,935.58</b>
<b>SubAccount: 530 - COMMODITIES</b>						
<a href="#">11-21-00-530210</a>	BEACH ACCESSORIES	4,075.00	4,075.00	0.00	0.00	4,075.00
<a href="#">11-21-00-530515</a>	MISCELLANEOUS	150.00	150.00	0.00	0.00	150.00
	<b>SubAccount: 530 - COMMODITIES Total:</b>	<b>4,225.00</b>	<b>4,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,225.00</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">11-21-00-570530</a>	FIREWORKS	3,575.00	3,575.00	0.00	0.00	3,575.00
<a href="#">11-21-00-570960</a>	CASH OVER/SHORT	500.00	500.00	-15.30	-15.30	515.30
	<b>SubAccount: 570 - OTHER EXPENSES Total:</b>	<b>4,075.00</b>	<b>4,075.00</b>	<b>-15.30</b>	<b>-15.30</b>	<b>4,090.30</b>
	<b>Expense Total:</b>	<b>211,837.50</b>	<b>211,837.50</b>	<b>2,723.53</b>	<b>2,723.53</b>	<b>209,113.97</b>
	<b>Center: 21 - MAIN BEACH Surplus (Deficit):</b>	<b>-48,907.50</b>	<b>-48,907.50</b>	<b>10,396.47</b>	<b>10,396.47</b>	<b>-59,303.97</b>

Center: 22 - WEST BEACH

<b>Revenue</b>						
<b>SubAccount: 420 - USER FEES</b>						
<a href="#">11-22-00-420498</a>	RESIDENT DAILY ADMISSION	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">11-22-00-420500</a>	NON RES DAILY ADMISSION/YOUTH	900.00	900.00	0.00	0.00	900.00
<a href="#">11-22-00-420501</a>	NON RES DAILY ADMISSION/ADULT	2,700.00	2,700.00	0.00	0.00	2,700.00
<a href="#">11-22-00-420505</a>	RESIDENT ADDITIONAL GUESTS	500.00	500.00	0.00	0.00	500.00
<a href="#">11-22-00-420507</a>	GROUP RENTAL	50.00	50.00	0.00	0.00	50.00
	<b>SubAccount: 420 - USER FEES Total:</b>	<b>5,950.00</b>	<b>5,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,950.00</b>
	<b>Revenue Total:</b>	<b>5,950.00</b>	<b>5,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,950.00</b>
<b>Expense</b>						
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">11-22-00-510019</a>	BEACH MANAGER	8,250.00	8,250.00	0.00	0.00	8,250.00
<a href="#">11-22-00-510021</a>	LIFEGUARDS	19,500.00	19,500.00	0.00	0.00	19,500.00
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>27,750.00</b>	<b>27,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,750.00</b>

All Funds Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>					
<a href="#">11-22-00-520204</a> WATER TESTING	675.00	675.00	0.00	0.00	675.00
<a href="#">11-22-00-520255</a> MISC BANK CHARGES	650.00	650.00	26.50	26.50	623.50
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>1,325.00</b>	<b>1,325.00</b>	<b>26.50</b>	<b>26.50</b>	<b>1,298.50</b>
<b>SubAccount: 530 - COMMODITES</b>					
<a href="#">11-22-00-530210</a> BEACH ACCESSORIES	1,680.00	1,680.00	0.00	0.00	1,680.00
<b>SubAccount: 530 - COMMODITES Total:</b>	<b>1,680.00</b>	<b>1,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,680.00</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>					
<a href="#">11-22-00-570960</a> CASH OVER/SHORT	50.00	50.00	0.00	0.00	50.00
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Expense Total:</b>	<b>30,805.00</b>	<b>30,805.00</b>	<b>26.50</b>	<b>26.50</b>	<b>30,778.50</b>
<b>Center: 22 - WEST BEACH Surplus (Deficit):</b>	<b>-24,855.00</b>	<b>-24,855.00</b>	<b>-26.50</b>	<b>-26.50</b>	<b>-24,828.50</b>
<b>Fund: 11 - AQUATIC Surplus (Deficit):</b>	<b>-143,817.50</b>	<b>-143,817.50</b>	<b>10,777.41</b>	<b>10,777.41</b>	

Fund: 12 - FOOD SERVICE

Center: 11 - ADMINISTRATION

Revenue

<b>SubAccount: 440 - OPERATIONS INCOME</b>					
<a href="#">12-11-01-440544</a> VENDING COMMISSION	1,775.00	1,775.00	0.00	0.00	1,775.00
<a href="#">12-11-01-440545</a> REGISTER BANK REIMBURSEMENT	600.00	600.00	0.00	0.00	600.00
<a href="#">12-11-04-440230</a> GRATUITY	0.00	0.00	127.02	127.02	-127.02
<a href="#">12-11-04-440543</a> REGISTER BANK REIMBURSEMENT	600.00	600.00	0.00	0.00	600.00
<a href="#">12-11-04-440544</a> VENDING COMMISSION	1,775.00	1,775.00	420.00	420.00	1,355.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>547.02</b>	<b>547.02</b>	<b>4,202.98</b>
<b>SubAccount: 490 - MERCHANDISE</b>					
<a href="#">12-11-01-490003</a> RESALE-FOOD	30,150.00	30,150.00	2,351.00	2,351.00	27,799.00
<a href="#">12-11-01-490005</a> RESALE-CANDY	3,000.00	3,000.00	90.00	90.00	2,910.00
<a href="#">12-11-01-490010</a> RESALE-ICE CREAM	29,775.00	29,775.00	2,926.00	2,926.00	26,849.00
<a href="#">12-11-01-490015</a> RESALE-POP	8,500.00	8,500.00	718.00	718.00	7,782.00
<a href="#">12-11-01-490016</a> RESALE-BEER	14,500.00	14,500.00	0.00	0.00	14,500.00
<a href="#">12-11-04-490003</a> RESALE-FOOD	38,100.00	38,100.00	8,252.50	8,252.50	29,847.50
<a href="#">12-11-04-490005</a> RESALE-CANDY	6,000.00	6,000.00	1,418.00	1,418.00	4,582.00
<a href="#">12-11-04-490010</a> RESALE-ICE CREAM	1,000.00	1,000.00	802.00	802.00	198.00
<a href="#">12-11-04-490015</a> RESALE-POP	18,000.00	18,000.00	5,407.00	5,407.00	12,593.00
<a href="#">12-11-04-490016</a> RESALE-BEER	15,000.00	15,000.00	1,390.00	1,390.00	13,610.00
<b>SubAccount: 490 - MERCHANDISE Total:</b>	<b>164,025.00</b>	<b>164,025.00</b>	<b>23,354.50</b>	<b>23,354.50</b>	<b>140,670.50</b>
<b>Revenue Total:</b>	<b>168,775.00</b>	<b>168,775.00</b>	<b>23,901.52</b>	<b>23,901.52</b>	<b>144,873.48</b>

Expense

<b>SubAccount: 510 - SALARIES &amp; WAGES</b>					
<a href="#">12-11-01-510045</a> CONCESSIONS COORDINATOR	960.00	960.00	0.00	0.00	960.00
<a href="#">12-11-01-510047</a> CONCESSIONS STAFF	25,214.00	25,214.00	0.00	0.00	25,214.00
<a href="#">12-11-04-510045</a> CONCESSIONS COORDINATOR	384.00	384.00	0.00	0.00	384.00
<a href="#">12-11-04-510047</a> CONCESSIONS STAFF	13,073.00	13,073.00	4,012.53	4,012.53	9,060.47
<a href="#">12-11-04-510051</a> BEER SALES	4,485.00	4,485.00	458.25	458.25	4,026.75
<a href="#">12-11-04-510210</a> GRATUITY	0.00	0.00	179.05	179.05	-179.05
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>44,116.00</b>	<b>44,116.00</b>	<b>4,649.83</b>	<b>4,649.83</b>	<b>39,466.17</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>					
<a href="#">12-11-01-520238</a> LICENSES	600.00	600.00	0.00	0.00	600.00
<a href="#">12-11-01-520255</a> MISCELLANEOUS BANK CHARGES	1,250.00	1,250.00	13.50	13.50	1,236.50
<a href="#">12-11-04-520238</a> LICENSES	500.00	500.00	-80.00	-80.00	580.00
<a href="#">12-11-04-520255</a> MISCELLANEOUS BANK CHARGES	1,700.00	1,700.00	479.30	479.30	1,220.70
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>412.80</b>	<b>412.80</b>	<b>3,637.20</b>
<b>SubAccount: 530 - COMMODITES</b>					
<a href="#">12-11-01-530003</a> PRODUCT-FOOD	15,075.00	15,075.00	0.00	0.00	15,075.00
<a href="#">12-11-01-530005</a> PRODUCT-CANDY	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">12-11-01-530010</a> PRODUCT-ICE CREAM	14,900.00	14,900.00	0.00	0.00	14,900.00
<a href="#">12-11-01-530015</a> PRODUCT-POP	5,270.00	5,270.00	1,679.27	1,679.27	3,590.73

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">12-11-01-530016</a>	PRODUCT - BEER & ALCOHOL	3,200.00	3,200.00	0.00	0.00	3,200.00
<a href="#">12-11-01-530020</a>	MISC. CONCESSION PRODUCT	200.00	200.00	0.00	0.00	200.00
<a href="#">12-11-01-530025</a>	PAPER PRODUCTS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">12-11-01-530545</a>	REGISTER BANK	600.00	600.00	0.00	0.00	600.00
<a href="#">12-11-01-530735</a>	SALES TAX	5,200.00	5,200.00	0.00	0.00	5,200.00
<a href="#">12-11-01-530741</a>	MISCELLANEOUS SUPPLIES	600.00	600.00	0.00	0.00	600.00
<a href="#">12-11-04-530003</a>	PRODUCT-FOOD	13,500.00	13,500.00	2,906.74	2,906.74	10,593.26
<a href="#">12-11-04-530005</a>	PRODUCT-CANDY	3,000.00	3,000.00	680.43	680.43	2,319.57
<a href="#">12-11-04-530010</a>	PRODUCT-ICE CREAM	500.00	500.00	0.00	0.00	500.00
<a href="#">12-11-04-530015</a>	PRODUCT-POP	9,800.00	9,800.00	1,824.22	1,824.22	7,975.78
<a href="#">12-11-04-530016</a>	PRODUCT - BEER & ALCOHOL	9,800.00	9,800.00	574.00	574.00	9,226.00
<a href="#">12-11-04-530020</a>	MISC. CONCESSION PRODUCT	750.00	750.00	121.66	121.66	628.34
<a href="#">12-11-04-530025</a>	PAPER PRODUCTS	850.00	850.00	264.40	264.40	585.60
<a href="#">12-11-04-530545</a>	REGISTER BANK	600.00	600.00	0.00	0.00	600.00
<a href="#">12-11-04-530735</a>	SALES TAX	5,800.00	5,800.00	1,221.00	1,221.00	4,579.00
<a href="#">12-11-04-530741</a>	MISCELLANEOUS SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">12-11-04-530742</a>	CONCESSION EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>SubAccount: 530 - COMMODITES Total:</b>	<b>94,345.00</b>	<b>94,345.00</b>	<b>9,271.72</b>	<b>9,271.72</b>	<b>85,073.28</b>
	<b>SubAccount: 570 - OTHER EXPENSES</b>					
<a href="#">12-11-01-570030</a>	EQUIPMENT PURCHASE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">12-11-01-570960</a>	CASH OVER/SHORT	25.00	25.00	-4.06	-4.06	29.06
<a href="#">12-11-04-570030</a>	EQUIPMENT PURCHASE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">12-11-04-570960</a>	CASH OVER/SHORT	25.00	25.00	47.30	47.30	-22.30
	<b>SubAccount: 570 - OTHER EXPENSES Total:</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>43.24</b>	<b>43.24</b>	<b>2,506.76</b>
	<b>Expense Total:</b>	<b>145,061.00</b>	<b>145,061.00</b>	<b>14,377.59</b>	<b>14,377.59</b>	<b>130,683.41</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>23,714.00</b>	<b>23,714.00</b>	<b>9,523.93</b>	<b>9,523.93</b>	<b>14,190.07</b>
	<b>Fund: 12 - FOOD SERVICE Surplus (Deficit):</b>	<b>23,714.00</b>	<b>23,714.00</b>	<b>9,523.93</b>	<b>9,523.93</b>	
	<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND</b>					
	<b>Center: 11 - ADMINISTRATION</b>					
	<b>Revenue</b>					
	<b>SubAccount: 440 - OPERATIONS INCOME</b>					
<a href="#">15-11-00-440019</a>	INVESTMENT INTEREST - CD'S	300.00	300.00	0.00	0.00	300.00
<a href="#">15-11-00-440020</a>	INVESTMENT INTEREST-MONEY MARKET	0.00	0.00	680.66	680.66	-680.66
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>680.66</b>	<b>680.66</b>	<b>-380.66</b>
	<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>680.66</b>	<b>680.66</b>	<b>-380.66</b>
	<b>Expense</b>					
	<b>SubAccount: 570 - OTHER EXPENSES</b>					
<a href="#">15-11-00-570090</a>	MACHINERY & EQUIPMENT	156,000.00	156,000.00	0.00	0.00	156,000.00
	<b>SubAccount: 570 - OTHER EXPENSES Total:</b>	<b>156,000.00</b>	<b>156,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,000.00</b>
	<b>Expense Total:</b>	<b>156,000.00</b>	<b>156,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,000.00</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-155,700.00</b>	<b>-155,700.00</b>	<b>680.66</b>	<b>680.66</b>	<b>-156,380.66</b>
	<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):</b>	<b>-155,700.00</b>	<b>-155,700.00</b>	<b>680.66</b>	<b>680.66</b>	
	<b>Fund: 16 - CAPITAL PROJECTS</b>					
	<b>Center: 11 - ADMINISTRATION</b>					
	<b>Revenue</b>					
	<b>SubAccount: 440 - OPERATIONS INCOME</b>					
<a href="#">16-11-00-440017</a>	GRANTS	363,000.00	363,000.00	0.00	0.00	363,000.00
<a href="#">16-11-00-440019</a>	INVESTMENT INTEREST - CD'S	2,000.00	2,000.00	25.16	25.16	1,974.84
<a href="#">16-11-00-440020</a>	INVESTMENT INTEREST-MONEY MARKET	1,500.00	1,500.00	19,213.76	19,213.76	-17,713.76
<a href="#">16-11-00-440078</a>	BOND PROCEEDS	151,481.00	151,481.00	0.00	0.00	151,481.00
<a href="#">16-11-00-440083</a>	OPERATING TRANSFER IN	2,782,988.00	2,782,988.00	0.00	0.00	2,782,988.00
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>3,300,969.00</b>	<b>3,300,969.00</b>	<b>19,238.92</b>	<b>19,238.92</b>	<b>3,281,730.08</b>
	<b>Revenue Total:</b>	<b>3,300,969.00</b>	<b>3,300,969.00</b>	<b>19,238.92</b>	<b>19,238.92</b>	<b>3,281,730.08</b>

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Expense</b>						
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">16-11-00-520212</a>	PROFESSIONAL SERVICES	912,000.00	912,000.00	0.00	0.00	912,000.00
<a href="#">16-11-00-520218</a>	BOND ISSUE FEES	16,000.00	16,000.00	0.00	0.00	16,000.00
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>928,000.00</b>	<b>928,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>928,000.00</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">16-11-00-570023</a>	LIPPOLD PARK	18,000.00	18,000.00	0.00	0.00	18,000.00
<a href="#">16-11-00-570031</a>	MISC. CAPITAL PROJECTS	3,554,000.00	3,554,000.00	0.00	0.00	3,554,000.00
<a href="#">16-11-00-570038</a>	VETERAN ACRES	538,600.00	538,600.00	0.00	0.00	538,600.00
<a href="#">16-11-00-570050</a>	MAIN BEACH	423,000.00	423,000.00	0.00	0.00	423,000.00
<a href="#">16-11-00-570090</a>	MACHINERY & EQUIPMENT	265,000.00	265,000.00	0.00	0.00	265,000.00
<a href="#">16-11-00-570091</a>	VEHICLES	265,000.00	265,000.00	0.00	0.00	265,000.00
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>5,063,600.00</b>	<b>5,063,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,063,600.00</b>
<b>Expense Total:</b>		<b>5,991,600.00</b>	<b>5,991,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,991,600.00</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>		<b>-2,690,631.00</b>	<b>-2,690,631.00</b>	<b>19,238.92</b>	<b>19,238.92</b>	<b>-2,709,869.92</b>
<b>Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):</b>		<b>-2,690,631.00</b>	<b>-2,690,631.00</b>	<b>19,238.92</b>	<b>19,238.92</b>	

Fund: 19 - DRIVING RANGE

Center: 11 - ADMINISTRATION

Revenue

SubAccount: 440 - OPERATIONS INCOME

<a href="#">19-11-00-440014</a>	INTEREST	500.00	500.00	374.93	374.93	125.07
<a href="#">19-11-00-440545</a>	REGISTER BANK REIMBURSEMENT	630.00	630.00	0.00	0.00	630.00
<a href="#">19-11-00-440710</a>	DRIVING RANGE	39,570.00	39,570.00	9,205.00	9,205.00	30,365.00
<a href="#">19-11-00-440713</a>	GROUP LESSONS--SUMMER	0.00	0.00	97.50	97.50	-97.50
<a href="#">19-11-00-440725</a>	MEMBERSHIPS	2,250.00	2,250.00	586.05	586.05	1,663.95
<a href="#">19-11-00-440750</a>	MINI GOLF SALES	138,328.00	138,328.00	24,868.00	24,868.00	113,460.00
<a href="#">19-11-00-440755</a>	MINI GOLF PARTIES	2,700.00	2,700.00	280.60	280.60	2,419.40
<a href="#">19-11-00-440762</a>	REPLAYS	2,000.00	2,000.00	144.00	144.00	1,856.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>185,978.00</b>	<b>185,978.00</b>	<b>35,556.08</b>	<b>35,556.08</b>	<b>150,421.92</b>

SubAccount: 490 - MERCHANDISE

<a href="#">19-11-00-490001</a>	RESALE--CONCESSIONS	6,975.00	6,975.00	1,830.40	1,830.40	5,144.60
<a href="#">19-11-00-490589</a>	SALES TAX	60.00	60.00	0.78	0.78	59.22
<a href="#">19-11-00-490761</a>	MERCHANDISE SALES	100.00	100.00	10.00	10.00	90.00
<b>SubAccount: 490 - MERCHANDISE Total:</b>		<b>7,135.00</b>	<b>7,135.00</b>	<b>1,841.18</b>	<b>1,841.18</b>	<b>5,293.82</b>
<b>Revenue Total:</b>		<b>193,113.00</b>	<b>193,113.00</b>	<b>37,397.26</b>	<b>37,397.26</b>	<b>155,715.74</b>

Expense

SubAccount: 510 - SALARIES & WAGES

<a href="#">19-11-00-510012</a>	ASSISTANT MANAGER	24,208.00	24,208.00	2,773.50	2,773.50	21,434.50
<a href="#">19-11-00-510014</a>	PROFESSIONAL LESSONS	0.00	0.00	45.75	45.75	-45.75
<a href="#">19-11-00-510035</a>	MAINTENANCE STAFF	4,650.00	4,650.00	474.50	474.50	4,175.50
<a href="#">19-11-00-510061</a>	RANGE ATTENDANT	14,986.00	14,986.00	1,662.41	1,662.41	13,323.59
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>43,844.00</b>	<b>43,844.00</b>	<b>4,956.16</b>	<b>4,956.16</b>	<b>38,887.84</b>

SubAccount: 520 - CONTRACTUAL SERVICES

<a href="#">19-11-00-520200</a>	SENIOR DISCOUNT	25.00	25.00	0.00	0.00	25.00
<a href="#">19-11-00-520205</a>	GARBAGE DISPOSAL	2,200.00	2,200.00	0.00	0.00	2,200.00
<a href="#">19-11-00-520206</a>	ELECTRICITY	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">19-11-00-520208</a>	WATER/SEWER	300.00	300.00	0.00	0.00	300.00
<a href="#">19-11-00-520209</a>	COMMUNICATION	850.00	850.00	0.00	0.00	850.00
<a href="#">19-11-00-520211</a>	COUPONS	20.00	20.00	0.00	0.00	20.00
<a href="#">19-11-00-520217</a>	SECURITY SYSTEM	1,000.00	1,000.00	235.16	235.16	764.84
<a href="#">19-11-00-520250</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00
<a href="#">19-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	4,500.00	4,500.00	183.24	183.24	4,316.76
<a href="#">19-11-00-520383</a>	LIGHTING	250.00	250.00	0.00	0.00	250.00
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>22,145.00</b>	<b>22,145.00</b>	<b>418.40</b>	<b>418.40</b>	<b>21,726.60</b>

SubAccount: 530 - COMMODITIES

<a href="#">19-11-00-530020</a>	MISC. CONCESSION PRODUCT	3,775.00	3,775.00	49.68	49.68	3,725.32
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All Funds Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">19-11-00-530107</a>	LAND IMPROVEMENT MATERIALS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">19-11-00-530250</a>	MISCELLANEOUS	300.00	300.00	54.78	54.78	245.22
<a href="#">19-11-00-530353</a>	CUSTODIAL SUPPLIES	50.00	50.00	42.57	42.57	7.43
<a href="#">19-11-00-530395</a>	PRINTING	100.00	100.00	0.00	0.00	100.00
<a href="#">19-11-00-530401</a>	GOLF BALLS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">19-11-00-530402</a>	MINI-GOLF	2,000.00	2,000.00	758.24	758.24	1,241.76
<a href="#">19-11-00-530545</a>	REGISTER BANK	630.00	630.00	0.00	0.00	630.00
<a href="#">19-11-00-530694</a>	UNIFORMS	500.00	500.00	198.79	198.79	301.21
<a href="#">19-11-00-530735</a>	SALES TAX	450.00	450.00	7.00	7.00	443.00
<b>SubAccount: 530 - COMMODITES Total:</b>		<b>15,805.00</b>	<b>15,805.00</b>	<b>1,111.06</b>	<b>1,111.06</b>	<b>14,693.94</b>
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS</b>						
<a href="#">19-11-00-550005</a>	BUILDING REPAIR-CONTRACTUAL	96,000.00	96,000.00	0.00	0.00	96,000.00
<a href="#">19-11-00-550010</a>	FACILITY REPAIR--MINI-GOLF	1,000.00	1,000.00	99.99	99.99	900.01
<a href="#">19-11-00-550570</a>	GROUNDS	2,500.00	2,500.00	0.00	0.00	2,500.00
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:</b>		<b>99,500.00</b>	<b>99,500.00</b>	<b>99.99</b>	<b>99.99</b>	<b>99,400.01</b>
<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS</b>						
<a href="#">19-11-00-560151</a>	BUILDING REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">19-11-00-560562</a>	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">19-11-00-560673</a>	EQUIPMENT REPAIR	750.00	750.00	0.00	0.00	750.00
<a href="#">19-11-00-560675</a>	EQUIPMENT REPAIR--MINI-GOLF	1,000.00	1,000.00	72.97	72.97	927.03
<a href="#">19-11-00-560676</a>	FACILITY REPAIR--MINI-GOLF	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS Total:</b>		<b>8,250.00</b>	<b>8,250.00</b>	<b>72.97</b>	<b>72.97</b>	<b>8,177.03</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">19-11-00-570028</a>	FURNITURE/FIXTURES	9,000.00	9,000.00	0.00	0.00	9,000.00
<a href="#">19-11-00-570030</a>	EQUIPMENT PURCHASE	18,500.00	18,500.00	14,904.80	14,904.80	3,595.20
<a href="#">19-11-00-570120</a>	FACILITY IMPROVEMENT	6,700.00	6,700.00	4,300.00	4,300.00	2,400.00
<a href="#">19-11-00-570960</a>	CASH OVER/SHORT	85.00	85.00	-18.00	-18.00	103.00
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>34,285.00</b>	<b>34,285.00</b>	<b>19,186.80</b>	<b>19,186.80</b>	<b>15,098.20</b>
<b>Expense Total:</b>		<b>223,829.00</b>	<b>223,829.00</b>	<b>25,845.38</b>	<b>25,845.38</b>	<b>197,983.62</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>		<b>-30,716.00</b>	<b>-30,716.00</b>	<b>11,551.88</b>	<b>11,551.88</b>	<b>-42,267.88</b>
<b>Fund: 19 - DRIVING RANGE Surplus (Deficit):</b>		<b>-30,716.00</b>	<b>-30,716.00</b>	<b>11,551.88</b>	<b>11,551.88</b>	
<b>Fund: 20 - RACKET CLUB</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 430 - PROGRAM REVENUE</b>						
<a href="#">20-11-00-430385</a>	SUMMER TENNIS	31,075.00	31,075.00	303.32	303.32	30,771.68
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>		<b>31,075.00</b>	<b>31,075.00</b>	<b>303.32</b>	<b>303.32</b>	<b>30,771.68</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">20-11-00-440019</a>	INVESTMENT INTEREST - CD'S	100.00	100.00	10.26	10.26	89.74
<a href="#">20-11-00-440020</a>	INVESTMENT INTEREST-MONEY MARKET	50.00	50.00	246.11	246.11	-196.11
<a href="#">20-11-00-440421</a>	ADVERTISING	975.00	975.00	188.28	188.28	786.72
<a href="#">20-11-00-440536</a>	NO SHOW FEES	625.00	625.00	54.00	54.00	571.00
<a href="#">20-11-00-440550</a>	INITIATION FEE	10,625.00	10,625.00	850.00	850.00	9,775.00
<a href="#">20-11-00-440551</a>	MEMBERSHIP DUES	299,052.00	299,052.00	21,693.50	21,693.50	277,358.50
<a href="#">20-11-00-440552</a>	OUTDOOR COURT FEES	480.00	480.00	0.00	0.00	480.00
<a href="#">20-11-00-440553</a>	PERMANENT COURT TIME	158,904.00	158,904.00	9,822.09	9,822.09	149,081.91
<a href="#">20-11-00-440554</a>	OPEN COURT TIME	79,556.00	79,556.00	6,216.51	6,216.51	73,339.49
<a href="#">20-11-00-440556</a>	GUEST FEES	8,000.00	8,000.00	800.00	800.00	7,200.00
<a href="#">20-11-00-440558</a>	TOURNAMENTS	7,180.00	7,180.00	0.00	0.00	7,180.00
<a href="#">20-11-00-440559</a>	PRACTICE LANE	5,400.00	5,400.00	318.75	318.75	5,081.25
<a href="#">20-11-00-440564</a>	TRAVEL TEAM MATCH	11,040.00	11,040.00	0.00	0.00	11,040.00
<a href="#">20-11-00-440566</a>	ADULT EVENTS/ACTIVITIES	5,520.00	5,520.00	470.00	470.00	5,050.00
<a href="#">20-11-00-440567</a>	PARTIES	600.00	600.00	0.00	0.00	600.00
<a href="#">20-11-00-440570</a>	TRAVEL TEAM PRACTICE	22,200.00	22,200.00	255.00	255.00	21,945.00
<a href="#">20-11-00-440571</a>	PLAYROOM	100.00	100.00	0.00	0.00	100.00
<a href="#">20-11-00-440572</a>	PRIVATE LESSONS	180,880.00	180,880.00	24,192.59	24,192.59	156,687.41
<a href="#">20-11-00-440573</a>	GROUP LESSONS	387,142.50	387,142.50	31,985.09	31,985.09	355,157.41

All Funds Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">20-11-00-440574</a>	JUNIOR EVENTS/ACTIVITIES	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">20-11-00-440578</a>	JUNIOR IN-CLUB LEAGUES	8,900.00	8,900.00	379.40	379.40	8,520.60
<a href="#">20-11-00-440579</a>	FINANCE CHARGES	0.00	0.00	-25.00	-25.00	25.00
<a href="#">20-11-30-440051</a>	RENTAL OF FACILITIES-PICKLEBALL COURT	23,040.00	23,040.00	1,356.05	1,356.05	21,683.95
<a href="#">20-11-30-440572</a>	PRIVATE LESSONS-PICKLEBALL	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">20-11-30-440573</a>	GROUP LESSONS-PICKLEBALL	18,126.00	18,126.00	1,365.69	1,365.69	16,760.31
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>1,232,495.50</b>	<b>1,232,495.50</b>	<b>100,178.32</b>	<b>100,178.32</b>	<b>1,132,317.18</b>
<b>SubAccount: 480 - PRO SHOP</b>						
<a href="#">20-11-00-480580</a>	RACKETS	12,025.00	12,025.00	853.86	853.86	11,171.14
<a href="#">20-11-00-480581</a>	RACKET STRINGING	16,300.00	16,300.00	1,394.88	1,394.88	14,905.12
<a href="#">20-11-00-480582</a>	GRIPS/OVERWRAPS	3,100.00	3,100.00	353.08	353.08	2,746.92
<a href="#">20-11-00-480583</a>	LADIES CLOTHING	6,500.00	6,500.00	489.89	489.89	6,010.11
<a href="#">20-11-00-480584</a>	MEN'S CLOTHING	875.00	875.00	57.88	57.88	817.12
<a href="#">20-11-00-480585</a>	CHILDREN'S CLOTHING	150.00	150.00	0.00	0.00	150.00
<a href="#">20-11-00-480586</a>	SHOES	9,375.00	9,375.00	364.05	364.05	9,010.95
<a href="#">20-11-00-480589</a>	SALES TAX	3,125.00	3,125.00	274.09	274.09	2,850.91
<a href="#">20-11-00-480591</a>	TENNIS BALLS	9,448.00	9,448.00	875.12	875.12	8,572.88
<a href="#">20-11-00-480592</a>	TENNIS BAGS	375.00	375.00	69.95	69.95	305.05
<a href="#">20-11-00-480593</a>	MISC. CLOTHES	700.00	700.00	59.75	59.75	640.25
<a href="#">20-11-00-480594</a>	ACCESSORIES	875.00	875.00	55.50	55.50	819.50
<a href="#">20-11-00-480596</a>	DEMO RACKET RENTAL	300.00	300.00	18.00	18.00	282.00
<b>SubAccount: 480 - PRO SHOP Total:</b>		<b>63,148.00</b>	<b>63,148.00</b>	<b>4,866.05</b>	<b>4,866.05</b>	<b>58,281.95</b>
<b>SubAccount: 490 - MERCHANDISE</b>						
<a href="#">20-11-00-490016</a>	RESALE-BEER	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">20-11-00-490604</a>	VENDING - POP	1,750.00	1,750.00	261.65	261.65	1,488.35
<b>SubAccount: 490 - MERCHANDISE Total:</b>		<b>11,750.00</b>	<b>11,750.00</b>	<b>261.65</b>	<b>261.65</b>	<b>11,488.35</b>
<b>Revenue Total:</b>		<b>1,338,468.50</b>	<b>1,338,468.50</b>	<b>105,609.34</b>	<b>105,609.34</b>	<b>1,232,859.16</b>
<b>Expense</b>						
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>						
<a href="#">20-11-00-501385</a>	SUMMER TENNIS SALARIES & WAGES	9,675.00	9,675.00	0.00	0.00	9,675.00
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>		<b>9,675.00</b>	<b>9,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,675.00</b>
<b>SubAccount: 503 - PROGRAM COMMODITES</b>						
<a href="#">20-11-00-503385</a>	SUMMER TENNIS COMMODITIES	300.00	300.00	0.00	0.00	300.00
<b>SubAccount: 503 - PROGRAM COMMODITES Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">20-11-00-510002</a>	SUPT OF BUSINESS SERVICES	6,512.00	6,512.00	481.84	481.84	6,030.16
<a href="#">20-11-00-510004</a>	MANAGER REC FACILITY SERVICES	29,367.00	29,367.00	2,184.92	2,184.92	27,182.08
<a href="#">20-11-00-510005</a>	SUPT OF PARKS SERVICES	5,826.00	5,826.00	424.67	424.67	5,401.33
<a href="#">20-11-00-510007</a>	OFFICE STAFF	14,718.00	14,718.00	1,168.19	1,168.19	13,549.81
<a href="#">20-11-00-510011</a>	MANAGER	90,909.00	90,909.00	6,718.45	6,718.45	84,190.55
<a href="#">20-11-00-510015</a>	PUBLIC RELATIONS COORDINATOR	15,207.00	15,207.00	1,110.69	1,110.69	14,096.31
<a href="#">20-11-00-510017</a>	ACCOUNTANT	6,738.00	6,738.00	631.45	631.45	6,106.55
<a href="#">20-11-00-510028</a>	GROUPS SUPERVISOR	3,647.00	3,647.00	266.63	266.63	3,380.37
<a href="#">20-11-00-510029</a>	ASSOC. PRO LESSONS	228,420.00	228,420.00	21,351.66	21,351.66	207,068.34
<a href="#">20-11-00-510030</a>	FRONT DESK	102,102.00	102,102.00	9,458.40	9,458.40	92,643.60
<a href="#">20-11-00-510032</a>	TOURNAMENT DIRECTOR	816.00	816.00	0.00	0.00	816.00
<a href="#">20-11-00-510034</a>	PRO ADMIN SALARIES	4,500.00	4,500.00	409.67	409.67	4,090.33
<a href="#">20-11-00-510035</a>	MAINTENANCE STAFF	26,522.00	26,522.00	1,665.86	1,665.86	24,856.14
<a href="#">20-11-00-510036</a>	DESK/PLAYROOM SUPERVISOR	48,310.00	48,310.00	3,550.40	3,550.40	44,759.60
<a href="#">20-11-00-510037</a>	RACKET CLUB BUSINESS MGR	29,900.00	29,900.00	2,087.62	2,087.62	27,812.38
<a href="#">20-11-00-510049</a>	PLAYROOM ATTENDANT	270.00	270.00	0.00	0.00	270.00
<a href="#">20-11-00-510050</a>	RACKET REPAIR	7,230.00	7,230.00	691.00	691.00	6,539.00
<a href="#">20-11-00-510055</a>	TENNIS DIRECTOR	89,174.00	89,174.00	6,503.78	6,503.78	82,670.22
<a href="#">20-11-00-510065</a>	BUILDING CUSTODIAN	9,456.00	9,456.00	774.57	774.57	8,681.43
<a href="#">20-11-00-510070</a>	HUMAN RESOURCE MANAGER	9,676.00	9,676.00	1,133.83	1,133.83	8,542.17
<a href="#">20-11-00-510405</a>	FICA/MEDICARE	64,164.00	64,164.00	4,772.15	4,772.15	59,391.85
<a href="#">20-11-00-510450</a>	AWARDS	150.00	150.00	0.00	0.00	150.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">20-11-30-510029</a>	ASSOC. PRO LESSONS-PICKLEBALL	10,746.00	10,746.00	100.00	100.00	10,646.00
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>804,360.00</b>	<b>804,360.00</b>	<b>65,485.78</b>	<b>65,485.78</b>	<b>738,874.22</b>
	<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>					
<a href="#">20-11-00-520205</a>	GARBAGE DISPOSAL	5,820.00	5,820.00	0.00	0.00	5,820.00
<a href="#">20-11-00-520206</a>	ELECTRICITY	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">20-11-00-520207</a>	HEAT	20,000.00	20,000.00	1,655.52	1,655.52	18,344.48
<a href="#">20-11-00-520209</a>	COMMUNICATION	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">20-11-00-520212</a>	PROFESSIONAL SERVICES	17,000.00	17,000.00	0.00	0.00	17,000.00
<a href="#">20-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	3,586.00	3,586.00	0.00	0.00	3,586.00
<a href="#">20-11-00-520214</a>	CLEANING SERVICES	11,500.00	11,500.00	0.00	0.00	11,500.00
<a href="#">20-11-00-520215</a>	MAINTENANCE AGREEMENTS	12,830.00	12,830.00	1,827.55	1,827.55	11,002.45
<a href="#">20-11-00-520216</a>	OFFICE EQUIPMENT LEASE	1,941.00	1,941.00	0.00	0.00	1,941.00
<a href="#">20-11-00-520217</a>	SECURITY SYSTEM	3,220.00	3,220.00	80.43	80.43	3,139.57
<a href="#">20-11-00-520220</a>	LEGAL FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">20-11-00-520223</a>	DUES	1,150.00	1,150.00	0.00	0.00	1,150.00
<a href="#">20-11-00-520224</a>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
<a href="#">20-11-00-520225</a>	EDUCATION/SEMINARS	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">20-11-00-520226</a>	LAUNDRY/LINENS	1,750.00	1,750.00	54.48	54.48	1,695.52
<a href="#">20-11-00-520250</a>	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">20-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	25,000.00	25,000.00	1,628.03	1,628.03	23,371.97
<a href="#">20-11-00-520574</a>	POSTAGE	650.00	650.00	0.00	0.00	650.00
<a href="#">20-11-00-520581</a>	COLLECTION FEES	300.00	300.00	0.00	0.00	300.00
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>143,847.00</b>	<b>143,847.00</b>	<b>5,246.01</b>	<b>5,246.01</b>	<b>138,600.99</b>
	<b>SubAccount: 530 - COMMODITES</b>					
<a href="#">20-11-00-530016</a>	PRODUCT - BEER & ALCOHOL	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">20-11-00-530231</a>	PLAYROOM EXPENSE	100.00	100.00	0.00	0.00	100.00
<a href="#">20-11-00-530242</a>	FIRST AID/SAFETY	375.00	375.00	49.98	49.98	325.02
<a href="#">20-11-00-530365</a>	ADVERTISING	3,300.00	3,300.00	0.00	0.00	3,300.00
<a href="#">20-11-00-530389</a>	LOCKER ROOM SUPPLIES	1,050.00	1,050.00	0.00	0.00	1,050.00
<a href="#">20-11-00-530395</a>	PRINTING	350.00	350.00	0.00	0.00	350.00
<a href="#">20-11-00-530397</a>	TROPHIES	1,350.00	1,350.00	0.00	0.00	1,350.00
<a href="#">20-11-00-530398</a>	SUPPLIES-OTHER	500.00	500.00	0.00	0.00	500.00
<a href="#">20-11-00-530460</a>	SUPPLIES-TEACHING & COURTS	1,700.00	1,700.00	4.61	4.61	1,695.39
<a href="#">20-11-00-530553</a>	OFFICE SUPPLIES	2,200.00	2,200.00	147.02	147.02	2,052.98
<a href="#">20-11-00-530560</a>	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	300.00
<a href="#">20-11-00-530563</a>	COMPUTERS	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">20-11-00-530564</a>	TEAM MATCHES	1,530.00	1,530.00	0.00	0.00	1,530.00
<a href="#">20-11-00-530566</a>	ADULT EVENT EXPENSE	600.00	600.00	0.00	0.00	600.00
<a href="#">20-11-00-530567</a>	PARTIES	150.00	150.00	0.00	0.00	150.00
<a href="#">20-11-00-530569</a>	ADULT IN-CLUB LEAGUES	576.00	576.00	0.00	0.00	576.00
<a href="#">20-11-00-530573</a>	GROUP LESSONS	10,490.00	10,490.00	402.00	402.00	10,088.00
<a href="#">20-11-00-530574</a>	JUNIOR EVENTS	250.00	250.00	0.00	0.00	250.00
<a href="#">20-11-00-530577</a>	OUTDOOR ACTIVITY	200.00	200.00	0.00	0.00	200.00
<a href="#">20-11-00-530578</a>	JR IN-CLUB LEAGUE	500.00	500.00	0.00	0.00	500.00
<a href="#">20-11-00-530579</a>	TOURNAMENTS	3,336.00	3,336.00	0.00	0.00	3,336.00
<a href="#">20-11-00-530600</a>	PAPER PRODUCTS	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">20-11-00-530605</a>	VENDING - COFFEE	1,850.00	1,850.00	294.38	294.38	1,555.62
<a href="#">20-11-00-530694</a>	UNIFORMS	2,250.00	2,250.00	405.00	405.00	1,845.00
<a href="#">20-11-30-530460</a>	SUPPLIES-TEACHING & COURTS-PICKLEBALL	750.00	750.00	0.00	0.00	750.00
	<b>SubAccount: 530 - COMMODITES Total:</b>	<b>41,107.00</b>	<b>41,107.00</b>	<b>1,302.99</b>	<b>1,302.99</b>	<b>39,804.01</b>
	<b>SubAccount: 540 - INSURANCE</b>					
<a href="#">20-11-00-540507</a>	INSURANCE/HEALTH	108,900.00	108,900.00	10,512.92	10,512.92	98,387.08
	<b>SubAccount: 540 - INSURANCE Total:</b>	<b>108,900.00</b>	<b>108,900.00</b>	<b>10,512.92</b>	<b>10,512.92</b>	<b>98,387.08</b>
	<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS</b>					
<a href="#">20-11-00-550541</a>	FURNITURE/FIXTURES	1,000.00	1,000.00	11.22	11.22	988.78
	<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>11.22</b>	<b>11.22</b>	<b>988.78</b>
	<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS</b>					
<a href="#">20-11-00-560025</a>	LAND IMPROVEMENT	7,500.00	7,500.00	446.76	446.76	7,053.24

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">20-11-00-560151</a>	BUILDING REPAIR	13,750.00	13,750.00	0.00	0.00	13,750.00
<a href="#">20-11-00-560227</a>	TOOLS/MAINT EQUIPMENT	875.00	875.00	0.00	0.00	875.00
<a href="#">20-11-00-560248</a>	EQUIPMENT REPAIR	4,000.00	4,000.00	844.90	844.90	3,155.10
<a href="#">20-11-00-560353</a>	JANITORIAL SUPPLIES	1,750.00	1,750.00	27.98	27.98	1,722.02
<a href="#">20-11-00-560383</a>	LIGHTING SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">20-11-00-560562</a>	GROUNDS MAINTENANCE	15,250.00	15,250.00	0.00	0.00	15,250.00
<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS Total:</b>		<b>43,325.00</b>	<b>43,325.00</b>	<b>1,319.64</b>	<b>1,319.64</b>	<b>42,005.36</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">20-11-00-570250</a>	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">20-11-00-570574</a>	DONATIONS	250.00	250.00	0.00	0.00	250.00
<a href="#">20-11-00-570676</a>	MEETINGS/CONFERENCES	1,225.00	1,225.00	0.00	0.00	1,225.00
<a href="#">20-11-00-570677</a>	TRAVELING EXPENSE	200.00	200.00	0.00	0.00	200.00
<a href="#">20-11-00-570958</a>	OTHER TRANSFERS OUT	200,000.00	200,000.00	0.00	0.00	200,000.00
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>204,175.00</b>	<b>204,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,175.00</b>
<b>SubAccount: 580 - PRO SHOP</b>						
<a href="#">20-11-00-580591</a>	TENNIS BALLS	9,000.00	9,000.00	819.60	819.60	8,180.40
<a href="#">20-11-00-580710</a>	LADIES CLOTHING	3,900.00	3,900.00	715.44	715.44	3,184.56
<a href="#">20-11-00-580712</a>	MEN'S CLOTHING	525.00	525.00	421.23	421.23	103.77
<a href="#">20-11-00-580713</a>	CHILDREN'S CLOTHING	100.00	100.00	0.00	0.00	100.00
<a href="#">20-11-00-580720</a>	SHOES	6,875.00	6,875.00	0.00	0.00	6,875.00
<a href="#">20-11-00-580725</a>	RACKETS	7,150.00	7,150.00	267.88	267.88	6,882.12
<a href="#">20-11-00-580731</a>	TENNIS BAGS	200.00	200.00	0.00	0.00	200.00
<a href="#">20-11-00-580732</a>	MISC. CLOTHES	420.00	420.00	0.00	0.00	420.00
<a href="#">20-11-00-580733</a>	ACCESSORIES	437.50	437.50	399.70	399.70	37.80
<a href="#">20-11-00-580734</a>	GRIPS/OVERWRAPS	2,000.00	2,000.00	109.30	109.30	1,890.70
<a href="#">20-11-00-580735</a>	SALES TAX	3,125.00	3,125.00	361.00	361.00	2,764.00
<a href="#">20-11-00-580745</a>	RACKET REPAIR SUPPLIES	4,500.00	4,500.00	612.75	612.75	3,887.25
<b>SubAccount: 580 - PRO SHOP Total:</b>		<b>38,232.50</b>	<b>38,232.50</b>	<b>3,706.90</b>	<b>3,706.90</b>	<b>34,525.60</b>
<b>Expense Total:</b>		<b>1,394,921.50</b>	<b>1,394,921.50</b>	<b>87,585.46</b>	<b>87,585.46</b>	<b>1,307,336.04</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>		<b>-56,453.00</b>	<b>-56,453.00</b>	<b>18,023.88</b>	<b>18,023.88</b>	<b>-74,476.88</b>
<b>Center: 14 - POLICE</b>						
<b>Expense</b>						
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">20-14-00-510008</a>	CLERICAL-PART TIME	2,382.00	2,382.00	178.88	178.88	2,203.12
<a href="#">20-14-00-510074</a>	PARK POLICE CHIEF	3,341.00	3,341.00	249.10	249.10	3,091.90
<a href="#">20-14-00-510075</a>	P.T. POLICE	21,005.00	21,005.00	1,043.98	1,043.98	19,961.02
<a href="#">20-14-00-510076</a>	F.T. POLICE	2,679.00	2,679.00	195.39	195.39	2,483.61
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>29,407.00</b>	<b>29,407.00</b>	<b>1,667.35</b>	<b>1,667.35</b>	<b>27,739.65</b>
<b>Expense Total:</b>		<b>29,407.00</b>	<b>29,407.00</b>	<b>1,667.35</b>	<b>1,667.35</b>	<b>27,739.65</b>
<b>Center: 14 - POLICE Total:</b>		<b>29,407.00</b>	<b>29,407.00</b>	<b>1,667.35</b>	<b>1,667.35</b>	<b>27,739.65</b>
<b>Fund: 20 - RACKET CLUB Surplus (Deficit):</b>		<b>-85,860.00</b>	<b>-85,860.00</b>	<b>16,356.53</b>	<b>16,356.53</b>	
<b>Total Surplus (Deficit):</b>		<b>-6,977,426.00</b>	<b>-6,977,426.00</b>	<b>-191,114.05</b>	<b>-191,114.05</b>	



All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2023

Group Summary

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - CORPORATE</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	3,914,235.00	3,914,235.00	272,055.89	272,055.89	3,642,179.11
440 - OPERATIONS INCOME	181,175.00	181,175.00	14,477.02	14,477.02	166,697.98
<b>Revenue Total:</b>	<b>4,095,410.00</b>	<b>4,095,410.00</b>	<b>286,532.91</b>	<b>286,532.91</b>	<b>3,808,877.09</b>
<b>Expense</b>					
510 - SALARIES & WAGES	995,719.00	995,719.00	69,732.70	69,732.70	925,986.30
520 - CONTRACTUAL SERVICES	370,263.50	370,263.50	10,538.00	10,538.00	359,725.50
530 - COMMODITES	66,700.00	66,700.00	882.85	882.85	65,817.15
540 - INSURANCE	387,751.00	387,751.00	32,786.49	32,786.49	354,964.51
570 - OTHER EXPENSES	1,788,477.00	1,788,477.00	6,267.17	6,267.17	1,782,209.83
590 - BOND & DEBT SERVICES	142,800.00	142,800.00	0.00	0.00	142,800.00
<b>Expense Total:</b>	<b>3,751,710.50</b>	<b>3,751,710.50</b>	<b>120,207.21</b>	<b>120,207.21</b>	<b>3,631,503.29</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>343,699.50</b>	<b>343,699.50</b>	<b>166,325.70</b>	<b>166,325.70</b>	<b>177,373.80</b>
<b>Center: 12 - PARK MAINTENANCE</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	85,140.00	85,140.00	6,157.00	6,157.00	78,983.00
<b>Revenue Total:</b>	<b>85,140.00</b>	<b>85,140.00</b>	<b>6,157.00</b>	<b>6,157.00</b>	<b>78,983.00</b>
<b>Expense</b>					
510 - SALARIES & WAGES	967,372.00	967,372.00	59,226.23	59,226.23	908,145.77
520 - CONTRACTUAL SERVICES	830,940.00	830,940.00	21,870.57	21,870.57	809,069.43
530 - COMMODITES	295,750.00	295,750.00	17,443.37	17,443.37	278,306.63
550 - UNCAPITALIZED IMPROVEMENTS	577,550.00	577,550.00	9,043.78	9,043.78	568,506.22
570 - OTHER EXPENSES	228,152.00	228,152.00	45,130.63	45,130.63	183,021.37
<b>Expense Total:</b>	<b>2,899,764.00</b>	<b>2,899,764.00</b>	<b>152,714.58</b>	<b>152,714.58</b>	<b>2,747,049.42</b>
<b>Center: 12 - PARK MAINTENANCE Surplus (Deficit):</b>	<b>-2,814,624.00</b>	<b>-2,814,624.00</b>	<b>-146,557.58</b>	<b>-146,557.58</b>	<b>-2,668,066.42</b>
<b>Center: 13 - PARK DEVELOPMENT</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	600,000.00	600,000.00	0.00	0.00	600,000.00
<b>Revenue Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>
<b>Expense</b>					
570 - OTHER EXPENSES	400,000.00	400,000.00	0.00	0.00	400,000.00
<b>Expense Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>
<b>Center: 13 - PARK DEVELOPMENT Surplus (Deficit):</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Center: 14 - POLICE</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	26,000.00	26,000.00	0.00	0.00	26,000.00
<b>Revenue Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>
<b>Expense</b>					
510 - SALARIES & WAGES	158,794.00	158,794.00	9,725.52	9,725.52	149,068.48
520 - CONTRACTUAL SERVICES	33,800.00	33,800.00	0.00	0.00	33,800.00
530 - COMMODITES	3,000.00	3,000.00	0.00	0.00	3,000.00
550 - UNCAPITALIZED IMPROVEMENTS	22,000.00	22,000.00	180.00	180.00	21,820.00
560 - MAINTENANCE & REPAIRS	1,700.00	1,700.00	0.00	0.00	1,700.00
570 - OTHER EXPENSES	55,000.00	55,000.00	10,540.99	10,540.99	44,459.01
<b>Expense Total:</b>	<b>274,294.00</b>	<b>274,294.00</b>	<b>20,446.51</b>	<b>20,446.51</b>	<b>253,847.49</b>
<b>Center: 14 - POLICE Surplus (Deficit):</b>	<b>-248,294.00</b>	<b>-248,294.00</b>	<b>-20,446.51</b>	<b>-20,446.51</b>	<b>-227,847.49</b>
<b>Center: 23 - FACILITY RENTAL OPERATIONS</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	237,746.00	237,746.00	8,019.50	8,019.50	229,726.50
490 - MERCHANDISE	3,837.00	3,837.00	0.00	0.00	3,837.00
<b>Revenue Total:</b>	<b>241,583.00</b>	<b>241,583.00</b>	<b>8,019.50</b>	<b>8,019.50</b>	<b>233,563.50</b>

**All Funds Income Statement**

For Fiscal: 2023-2024 Period Ending: 05/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>					
510 - SALARIES & WAGES	84,157.00	84,157.00	2,598.20	2,598.20	81,558.80
520 - CONTRACTUAL SERVICES	13,710.00	13,710.00	444.46	444.46	13,265.54
530 - COMMODITES	32,087.00	32,087.00	0.00	0.00	32,087.00
570 - OTHER EXPENSES	8,500.00	8,500.00	-1.00	-1.00	8,501.00
<b>Expense Total:</b>	<b>138,454.00</b>	<b>138,454.00</b>	<b>3,041.66</b>	<b>3,041.66</b>	<b>135,412.34</b>
<b>Center: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):</b>	<b>103,129.00</b>	<b>103,129.00</b>	<b>4,977.84</b>	<b>4,977.84</b>	<b>98,151.16</b>
<b>Fund: 01 - CORPORATE Surplus (Deficit):</b>	<b>-2,416,089.50</b>	<b>-2,416,089.50</b>	<b>4,299.45</b>	<b>4,299.45</b>	<b>-2,420,388.95</b>
<b>Fund: 02 - RECREATION</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	1,873,567.00	1,873,567.00	111,927.24	111,927.24	1,761,639.76
440 - OPERATIONS INCOME	22,000.00	22,000.00	10,146.72	10,146.72	11,853.28
<b>Revenue Total:</b>	<b>1,895,567.00</b>	<b>1,895,567.00</b>	<b>122,073.96</b>	<b>122,073.96</b>	<b>1,773,493.04</b>
<b>Expense</b>					
510 - SALARIES & WAGES	1,466,812.00	1,466,812.00	90,604.11	90,604.11	1,376,207.89
520 - CONTRACTUAL SERVICES	382,943.50	382,943.50	18,233.98	18,233.98	364,709.52
530 - COMMODITES	224,830.00	224,830.00	25,485.98	25,485.98	199,344.02
540 - INSURANCE	586,473.00	586,473.00	36,708.93	36,708.93	549,764.07
570 - OTHER EXPENSES	892,425.00	892,425.00	348.64	348.64	892,076.36
<b>Expense Total:</b>	<b>3,553,483.50</b>	<b>3,553,483.50</b>	<b>171,381.64</b>	<b>171,381.64</b>	<b>3,382,101.86</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-1,657,916.50</b>	<b>-1,657,916.50</b>	<b>-49,307.68</b>	<b>-49,307.68</b>	<b>-1,608,608.82</b>
<b>Center: 14 - POLICE</b>					
<b>Expense</b>					
510 - SALARIES & WAGES	156,794.00	156,794.00	9,725.52	9,725.52	147,068.48
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Expense Total:</b>	<b>157,794.00</b>	<b>157,794.00</b>	<b>9,725.52</b>	<b>9,725.52</b>	<b>148,068.48</b>
<b>Center: 14 - POLICE Total:</b>	<b>157,794.00</b>	<b>157,794.00</b>	<b>9,725.52</b>	<b>9,725.52</b>	<b>148,068.48</b>
<b>Center: 62 - ADULT RECREATION</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	91,057.50	91,057.50	5,211.61	5,211.61	85,845.89
<b>Revenue Total:</b>	<b>91,057.50</b>	<b>91,057.50</b>	<b>5,211.61</b>	<b>5,211.61</b>	<b>85,845.89</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	56,237.00	56,237.00	3,730.67	3,730.67	52,506.33
502 - PROGRAM CONTRACTUAL SERVICES	2,544.00	2,544.00	0.00	0.00	2,544.00
503 - PROGRAM COMMODITES	5,640.00	5,640.00	0.00	0.00	5,640.00
<b>Expense Total:</b>	<b>64,421.00</b>	<b>64,421.00</b>	<b>3,730.67</b>	<b>3,730.67</b>	<b>60,690.33</b>
<b>Center: 62 - ADULT RECREATION Surplus (Deficit):</b>	<b>26,636.50</b>	<b>26,636.50</b>	<b>1,480.94</b>	<b>1,480.94</b>	<b>25,155.56</b>
<b>Center: 63 - YOUTH RECREATION</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	2,458,280.00	2,458,280.00	86,829.58	86,829.58	2,371,450.42
<b>Revenue Total:</b>	<b>2,458,280.00</b>	<b>2,458,280.00</b>	<b>86,829.58</b>	<b>86,829.58</b>	<b>2,371,450.42</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	1,149,262.00	1,149,262.00	66,496.70	66,496.70	1,082,765.30
502 - PROGRAM CONTRACTUAL SERVICES	523,669.50	523,669.50	21,145.98	21,145.98	502,523.52
503 - PROGRAM COMMODITES	81,006.00	81,006.00	13,092.53	13,092.53	67,913.47
<b>Expense Total:</b>	<b>1,753,937.50</b>	<b>1,753,937.50</b>	<b>100,735.21</b>	<b>100,735.21</b>	<b>1,653,202.29</b>
<b>Center: 63 - YOUTH RECREATION Surplus (Deficit):</b>	<b>704,342.50</b>	<b>704,342.50</b>	<b>-13,905.63</b>	<b>-13,905.63</b>	<b>718,248.13</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	194,974.00	194,974.00	13,378.88	13,378.88	181,595.12
<b>Revenue Total:</b>	<b>194,974.00</b>	<b>194,974.00</b>	<b>13,378.88</b>	<b>13,378.88</b>	<b>181,595.12</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	57,958.00	57,958.00	2,551.20	2,551.20	55,406.80

All Funds Income Statement

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
502 - PROGRAM CONTRACTUAL SERVICES	23,279.50	23,279.50	0.00	0.00	23,279.50
503 - PROGRAM COMMODITES	33,300.00	33,300.00	310.57	310.57	32,989.43
<b>Expense Total:</b>	<b>114,537.50</b>	<b>114,537.50</b>	<b>2,861.77</b>	<b>2,861.77</b>	<b>111,675.73</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):</b>	<b>80,436.50</b>	<b>80,436.50</b>	<b>10,517.11</b>	<b>10,517.11</b>	<b>69,919.39</b>
<b>Center: 65 - SENIOR CITIZENS</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	33,740.00	33,740.00	3,658.80	3,658.80	30,081.20
<b>Revenue Total:</b>	<b>33,740.00</b>	<b>33,740.00</b>	<b>3,658.80</b>	<b>3,658.80</b>	<b>30,081.20</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	21,789.00	21,789.00	1,317.50	1,317.50	20,471.50
502 - PROGRAM CONTRACTUAL SERVICES	19,030.00	19,030.00	2,369.20	2,369.20	16,660.80
503 - PROGRAM COMMODITES	3,745.00	3,745.00	20.64	20.64	3,724.36
<b>Expense Total:</b>	<b>44,564.00</b>	<b>44,564.00</b>	<b>3,707.34</b>	<b>3,707.34</b>	<b>40,856.66</b>
<b>Center: 65 - SENIOR CITIZENS Surplus (Deficit):</b>	<b>-10,824.00</b>	<b>-10,824.00</b>	<b>-48.54</b>	<b>-48.54</b>	<b>-10,775.46</b>
<b>Center: 66 - SPECIAL EVENTS</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	45,850.00	45,850.00	2,240.25	2,240.25	43,609.75
<b>Revenue Total:</b>	<b>45,850.00</b>	<b>45,850.00</b>	<b>2,240.25</b>	<b>2,240.25</b>	<b>43,609.75</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	2,759.00	2,759.00	232.50	232.50	2,526.50
502 - PROGRAM CONTRACTUAL SERVICES	13,700.00	13,700.00	1,000.00	1,000.00	12,700.00
503 - PROGRAM COMMODITES	43,930.00	43,930.00	2,500.00	2,500.00	41,430.00
<b>Expense Total:</b>	<b>60,389.00</b>	<b>60,389.00</b>	<b>3,732.50</b>	<b>3,732.50</b>	<b>56,656.50</b>
<b>Center: 66 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>-14,539.00</b>	<b>-14,539.00</b>	<b>-1,492.25</b>	<b>-1,492.25</b>	<b>-13,046.75</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	149,885.00	149,885.00	17,136.89	17,136.89	132,748.11
440 - OPERATIONS INCOME	115,300.00	115,300.00	19,769.25	19,769.25	95,530.75
<b>Revenue Total:</b>	<b>265,185.00</b>	<b>265,185.00</b>	<b>36,906.14</b>	<b>36,906.14</b>	<b>228,278.86</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	57,290.00	57,290.00	7,419.80	7,419.80	49,870.20
502 - PROGRAM CONTRACTUAL SERVICES	1,428.00	1,428.00	427.00	427.00	1,001.00
503 - PROGRAM COMMODITES	37,377.00	37,377.00	4,465.25	4,465.25	32,911.75
510 - SALARIES & WAGES	200,758.00	200,758.00	15,227.28	15,227.28	185,530.72
520 - CONTRACTUAL SERVICES	28,900.00	28,900.00	37.00	37.00	28,863.00
530 - COMMODITES	6,150.00	6,150.00	258.84	258.84	5,891.16
550 - UNCAPITALIZED IMPROVEMENTS	76,360.00	76,360.00	14,335.65	14,335.65	62,024.35
<b>Expense Total:</b>	<b>408,263.00</b>	<b>408,263.00</b>	<b>42,170.82</b>	<b>42,170.82</b>	<b>366,092.18</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):</b>	<b>-143,078.00</b>	<b>-143,078.00</b>	<b>-5,264.68</b>	<b>-5,264.68</b>	<b>-137,813.32</b>
<b>Fund: 02 - RECREATION Surplus (Deficit):</b>	<b>-1,172,736.00</b>	<b>-1,172,736.00</b>	<b>-67,746.25</b>	<b>-67,746.25</b>	<b>-1,104,989.75</b>
<b>Fund: 03 - IMRF</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	282,489.00	282,489.00	16,793.41	16,793.41	265,695.59
440 - OPERATIONS INCOME	2,000.00	2,000.00	1,150.53	1,150.53	849.47
<b>Revenue Total:</b>	<b>284,489.00</b>	<b>284,489.00</b>	<b>17,943.94</b>	<b>17,943.94</b>	<b>266,545.06</b>
<b>Expense</b>					
520 - CONTRACTUAL SERVICES	391,437.00	391,437.00	28,284.69	28,284.69	363,152.31
<b>Expense Total:</b>	<b>391,437.00</b>	<b>391,437.00</b>	<b>28,284.69</b>	<b>28,284.69</b>	<b>363,152.31</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-106,948.00</b>	<b>-106,948.00</b>	<b>-10,340.75</b>	<b>-10,340.75</b>	<b>-96,607.25</b>
<b>Fund: 03 - IMRF Surplus (Deficit):</b>	<b>-106,948.00</b>	<b>-106,948.00</b>	<b>-10,340.75</b>	<b>-10,340.75</b>	<b>-96,607.25</b>

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 04 - LIABILITY</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	137,547.00	137,547.00	8,176.43	8,176.43	129,370.57
440 - OPERATIONS INCOME	3,250.00	3,250.00	713.53	713.53	2,536.47
<b>Revenue Total:</b>	<b>140,797.00</b>	<b>140,797.00</b>	<b>8,889.96</b>	<b>8,889.96</b>	<b>131,907.04</b>
<b>Expense</b>					
510 - SALARIES & WAGES	43,778.00	43,778.00	0.00	0.00	43,778.00
520 - CONTRACTUAL SERVICES	9,000.00	9,000.00	170.00	170.00	8,830.00
530 - COMMODITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
540 - INSURANCE	172,695.00	172,695.00	0.00	0.00	172,695.00
<b>Expense Total:</b>	<b>226,473.00</b>	<b>226,473.00</b>	<b>170.00</b>	<b>170.00</b>	<b>226,303.00</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-85,676.00</b>	<b>-85,676.00</b>	<b>8,719.96</b>	<b>8,719.96</b>	<b>-94,395.96</b>
<b>Fund: 04 - LIABILITY Surplus (Deficit):</b>	<b>-85,676.00</b>	<b>-85,676.00</b>	<b>8,719.96</b>	<b>8,719.96</b>	<b>-94,395.96</b>
<b>Fund: 05 - BOND &amp; INTEREST</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	1,213,600.00	1,213,600.00	71,131.08	71,131.08	1,142,468.92
440 - OPERATIONS INCOME	1,352,746.00	1,352,746.00	1,975.87	1,975.87	1,350,770.13
<b>Revenue Total:</b>	<b>2,566,346.00</b>	<b>2,566,346.00</b>	<b>73,106.95</b>	<b>73,106.95</b>	<b>2,493,239.05</b>
<b>Expense</b>					
570 - OTHER EXPENSES	284,388.00	284,388.00	0.00	0.00	284,388.00
590 - BOND & DEBT SERVICES	2,278,858.00	2,278,858.00	0.00	0.00	2,278,858.00
<b>Expense Total:</b>	<b>2,563,246.00</b>	<b>2,563,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,563,246.00</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>73,106.95</b>	<b>73,106.95</b>	<b>-70,006.95</b>
<b>Fund: 05 - BOND &amp; INTEREST Surplus (Deficit):</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>73,106.95</b>	<b>73,106.95</b>	<b>-70,006.95</b>
<b>Fund: 06 - AUDIT</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	24,750.00	24,750.00	1,465.50	1,465.50	23,284.50
440 - OPERATIONS INCOME	0.00	0.00	22.96	22.96	-22.96
<b>Revenue Total:</b>	<b>24,750.00</b>	<b>24,750.00</b>	<b>1,488.46</b>	<b>1,488.46</b>	<b>23,261.54</b>
<b>Expense</b>					
520 - CONTRACTUAL SERVICES	29,730.00	29,730.00	0.00	0.00	29,730.00
<b>Expense Total:</b>	<b>29,730.00</b>	<b>29,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,730.00</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-4,980.00</b>	<b>-4,980.00</b>	<b>1,488.46</b>	<b>1,488.46</b>	<b>-6,468.46</b>
<b>Fund: 06 - AUDIT Surplus (Deficit):</b>	<b>-4,980.00</b>	<b>-4,980.00</b>	<b>1,488.46</b>	<b>1,488.46</b>	<b>-6,468.46</b>
<b>Fund: 07 - SPECIAL RECREATION</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	688,982.00	688,982.00	41,122.99	41,122.99	647,859.01
440 - OPERATIONS INCOME	2,000.00	2,000.00	644.98	644.98	1,355.02
<b>Revenue Total:</b>	<b>690,982.00</b>	<b>690,982.00</b>	<b>41,767.97</b>	<b>41,767.97</b>	<b>649,214.03</b>
<b>Expense</b>					
510 - SALARIES & WAGES	170,000.00	170,000.00	12,042.98	12,042.98	157,957.02
570 - OTHER EXPENSES	596,000.00	596,000.00	295,718.00	295,718.00	300,282.00
<b>Expense Total:</b>	<b>766,000.00</b>	<b>766,000.00</b>	<b>307,760.98</b>	<b>307,760.98</b>	<b>458,239.02</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-75,018.00</b>	<b>-75,018.00</b>	<b>-265,993.01</b>	<b>-265,993.01</b>	<b>190,975.01</b>
<b>Fund: 07 - SPECIAL RECREATION Surplus (Deficit):</b>	<b>-75,018.00</b>	<b>-75,018.00</b>	<b>-265,993.01</b>	<b>-265,993.01</b>	<b>190,975.01</b>
<b>Fund: 08 - NATURAL HISTORY</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	312,562.00	312,562.00	18,580.29	18,580.29	293,981.71
430 - PROGRAM REVENUE	35,500.00	35,500.00	4,685.00	4,685.00	30,815.00

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
440 - OPERATIONS INCOME	5,000.00	5,000.00	503.04	503.04	4,496.96
490 - MERCHANDISE	4,800.00	4,800.00	0.00	0.00	4,800.00
<b>Revenue Total:</b>	<b>357,862.00</b>	<b>357,862.00</b>	<b>23,768.33</b>	<b>23,768.33</b>	<b>334,093.67</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	19,800.00	19,800.00	2,825.24	2,825.24	16,974.76
502 - PROGRAM CONTRACTUAL SERVICES	700.00	700.00	0.00	0.00	700.00
503 - PROGRAM COMMODITES	6,240.00	6,240.00	0.00	0.00	6,240.00
510 - SALARIES & WAGES	234,805.00	234,805.00	16,656.91	16,656.91	218,148.09
520 - CONTRACTUAL SERVICES	16,950.00	16,950.00	66.42	66.42	16,883.58
530 - COMMODITES	33,900.00	33,900.00	712.73	712.73	33,187.27
540 - INSURANCE	79,860.00	79,860.00	6,285.22	6,285.22	73,574.78
550 - UNCAPITALIZED IMPROVEMENTS	750.00	750.00	0.00	0.00	750.00
570 - OTHER EXPENSES	925.00	925.00	0.00	0.00	925.00
<b>Expense Total:</b>	<b>393,930.00</b>	<b>393,930.00</b>	<b>26,546.52</b>	<b>26,546.52</b>	<b>367,383.48</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-36,068.00</b>	<b>-36,068.00</b>	<b>-2,778.19</b>	<b>-2,778.19</b>	<b>-33,289.81</b>
<b>Fund: 08 - NATURAL HISTORY Surplus (Deficit):</b>	<b>-36,068.00</b>	<b>-36,068.00</b>	<b>-2,778.19</b>	<b>-2,778.19</b>	<b>-33,289.81</b>
<b>Fund: 11 - AQUATIC</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
420 - USER FEES	57,795.00	57,795.00	4,709.24	4,709.24	53,085.76
430 - PROGRAM REVENUE	36,905.00	36,905.00	1,625.00	1,625.00	35,280.00
440 - OPERATIONS INCOME	10,370.00	10,370.00	0.00	0.00	10,370.00
<b>Revenue Total:</b>	<b>105,070.00</b>	<b>105,070.00</b>	<b>6,334.24</b>	<b>6,334.24</b>	<b>98,735.76</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	29,068.00	29,068.00	0.00	0.00	29,068.00
502 - PROGRAM CONTRACTUAL SERVICES	7,075.00	7,075.00	0.00	0.00	7,075.00
503 - PROGRAM COMMODITES	6,862.00	6,862.00	0.00	0.00	6,862.00
510 - SALARIES & WAGES	82,906.00	82,906.00	4,013.05	4,013.05	78,892.95
530 - COMMODITES	38,274.00	38,274.00	1,913.75	1,913.75	36,360.25
560 - MAINTENANCE & REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00
570 - OTHER EXPENSES	9,940.00	9,940.00	0.00	0.00	9,940.00
<b>Expense Total:</b>	<b>175,125.00</b>	<b>175,125.00</b>	<b>5,926.80</b>	<b>5,926.80</b>	<b>169,198.20</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-70,055.00</b>	<b>-70,055.00</b>	<b>407.44</b>	<b>407.44</b>	<b>-70,462.44</b>
<b>Center: 21 - MAIN BEACH</b>					
<b>Revenue</b>					
420 - USER FEES	162,930.00	162,930.00	13,120.00	13,120.00	149,810.00
<b>Revenue Total:</b>	<b>162,930.00</b>	<b>162,930.00</b>	<b>13,120.00</b>	<b>13,120.00</b>	<b>149,810.00</b>
<b>Expense</b>					
510 - SALARIES & WAGES	199,512.50	199,512.50	2,649.41	2,649.41	196,863.09
520 - CONTRACTUAL SERVICES	4,025.00	4,025.00	89.42	89.42	3,935.58
530 - COMMODITES	4,225.00	4,225.00	0.00	0.00	4,225.00
570 - OTHER EXPENSES	4,075.00	4,075.00	-15.30	-15.30	4,090.30
<b>Expense Total:</b>	<b>211,837.50</b>	<b>211,837.50</b>	<b>2,723.53</b>	<b>2,723.53</b>	<b>209,113.97</b>
<b>Center: 21 - MAIN BEACH Surplus (Deficit):</b>	<b>-48,907.50</b>	<b>-48,907.50</b>	<b>10,396.47</b>	<b>10,396.47</b>	<b>-59,303.97</b>
<b>Center: 22 - WEST BEACH</b>					
<b>Revenue</b>					
420 - USER FEES	5,950.00	5,950.00	0.00	0.00	5,950.00
<b>Revenue Total:</b>	<b>5,950.00</b>	<b>5,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,950.00</b>
<b>Expense</b>					
510 - SALARIES & WAGES	27,750.00	27,750.00	0.00	0.00	27,750.00
520 - CONTRACTUAL SERVICES	1,325.00	1,325.00	26.50	26.50	1,298.50
530 - COMMODITES	1,680.00	1,680.00	0.00	0.00	1,680.00

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
570 - OTHER EXPENSES	50.00	50.00	0.00	0.00	50.00
<b>Expense Total:</b>	<b>30,805.00</b>	<b>30,805.00</b>	<b>26.50</b>	<b>26.50</b>	<b>30,778.50</b>
<b>Center: 22 - WEST BEACH Surplus (Deficit):</b>	<b>-24,855.00</b>	<b>-24,855.00</b>	<b>-26.50</b>	<b>-26.50</b>	<b>-24,828.50</b>
<b>Fund: 11 - AQUATIC Surplus (Deficit):</b>	<b>-143,817.50</b>	<b>-143,817.50</b>	<b>10,777.41</b>	<b>10,777.41</b>	<b>-154,594.91</b>
<b>Fund: 12 - FOOD SERVICE</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	4,750.00	4,750.00	547.02	547.02	4,202.98
490 - MERCHANDISE	164,025.00	164,025.00	23,354.50	23,354.50	140,670.50
<b>Revenue Total:</b>	<b>168,775.00</b>	<b>168,775.00</b>	<b>23,901.52</b>	<b>23,901.52</b>	<b>144,873.48</b>
<b>Expense</b>					
510 - SALARIES & WAGES	44,116.00	44,116.00	4,649.83	4,649.83	39,466.17
520 - CONTRACTUAL SERVICES	4,050.00	4,050.00	412.80	412.80	3,637.20
530 - COMMODITIES	94,345.00	94,345.00	9,271.72	9,271.72	85,073.28
570 - OTHER EXPENSES	2,550.00	2,550.00	43.24	43.24	2,506.76
<b>Expense Total:</b>	<b>145,061.00</b>	<b>145,061.00</b>	<b>14,377.59</b>	<b>14,377.59</b>	<b>130,683.41</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>23,714.00</b>	<b>23,714.00</b>	<b>9,523.93</b>	<b>9,523.93</b>	<b>14,190.07</b>
<b>Fund: 12 - FOOD SERVICE Surplus (Deficit):</b>	<b>23,714.00</b>	<b>23,714.00</b>	<b>9,523.93</b>	<b>9,523.93</b>	<b>14,190.07</b>
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	300.00	300.00	680.66	680.66	-380.66
<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>680.66</b>	<b>680.66</b>	<b>-380.66</b>
<b>Expense</b>					
570 - OTHER EXPENSES	156,000.00	156,000.00	0.00	0.00	156,000.00
<b>Expense Total:</b>	<b>156,000.00</b>	<b>156,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,000.00</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-155,700.00</b>	<b>-155,700.00</b>	<b>680.66</b>	<b>680.66</b>	<b>-156,380.66</b>
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):</b>	<b>-155,700.00</b>	<b>-155,700.00</b>	<b>680.66</b>	<b>680.66</b>	<b>-156,380.66</b>
<b>Fund: 16 - CAPITAL PROJECTS</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	3,300,969.00	3,300,969.00	19,238.92	19,238.92	3,281,730.08
<b>Revenue Total:</b>	<b>3,300,969.00</b>	<b>3,300,969.00</b>	<b>19,238.92</b>	<b>19,238.92</b>	<b>3,281,730.08</b>
<b>Expense</b>					
520 - CONTRACTUAL SERVICES	928,000.00	928,000.00	0.00	0.00	928,000.00
570 - OTHER EXPENSES	5,063,600.00	5,063,600.00	0.00	0.00	5,063,600.00
<b>Expense Total:</b>	<b>5,991,600.00</b>	<b>5,991,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,991,600.00</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-2,690,631.00</b>	<b>-2,690,631.00</b>	<b>19,238.92</b>	<b>19,238.92</b>	<b>-2,709,869.92</b>
<b>Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-2,690,631.00</b>	<b>-2,690,631.00</b>	<b>19,238.92</b>	<b>19,238.92</b>	<b>-2,709,869.92</b>
<b>Fund: 19 - DRIVING RANGE</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	185,978.00	185,978.00	35,556.08	35,556.08	150,421.92
490 - MERCHANDISE	7,135.00	7,135.00	1,841.18	1,841.18	5,293.82
<b>Revenue Total:</b>	<b>193,113.00</b>	<b>193,113.00</b>	<b>37,397.26</b>	<b>37,397.26</b>	<b>155,715.74</b>
<b>Expense</b>					
510 - SALARIES & WAGES	43,844.00	43,844.00	4,956.16	4,956.16	38,887.84
520 - CONTRACTUAL SERVICES	22,145.00	22,145.00	418.40	418.40	21,726.60
530 - COMMODITIES	15,805.00	15,805.00	1,111.06	1,111.06	14,693.94
550 - UNCAPITALIZED IMPROVEMENTS	99,500.00	99,500.00	99.99	99.99	99,400.01
560 - MAINTENANCE & REPAIRS	8,250.00	8,250.00	72.97	72.97	8,177.03
570 - OTHER EXPENSES	34,285.00	34,285.00	19,186.80	19,186.80	15,098.20

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense Total:</b>	<b>223,829.00</b>	<b>223,829.00</b>	<b>25,845.38</b>	<b>25,845.38</b>	<b>197,983.62</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-30,716.00</b>	<b>-30,716.00</b>	<b>11,551.88</b>	<b>11,551.88</b>	<b>-42,267.88</b>
<b>Fund: 19 - DRIVING RANGE Surplus (Deficit):</b>	<b>-30,716.00</b>	<b>-30,716.00</b>	<b>11,551.88</b>	<b>11,551.88</b>	<b>-42,267.88</b>
<b>Fund: 20 - RACKET CLUB</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	31,075.00	31,075.00	303.32	303.32	30,771.68
440 - OPERATIONS INCOME	1,232,495.50	1,232,495.50	100,178.32	100,178.32	1,132,317.18
480 - PRO SHOP	63,148.00	63,148.00	4,866.05	4,866.05	58,281.95
490 - MERCHANDISE	11,750.00	11,750.00	261.65	261.65	11,488.35
<b>Revenue Total:</b>	<b>1,338,468.50</b>	<b>1,338,468.50</b>	<b>105,609.34</b>	<b>105,609.34</b>	<b>1,232,859.16</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	9,675.00	9,675.00	0.00	0.00	9,675.00
503 - PROGRAM COMMODITES	300.00	300.00	0.00	0.00	300.00
510 - SALARIES & WAGES	804,360.00	804,360.00	65,485.78	65,485.78	738,874.22
520 - CONTRACTUAL SERVICES	143,847.00	143,847.00	5,246.01	5,246.01	138,600.99
530 - COMMODITES	41,107.00	41,107.00	1,302.99	1,302.99	39,804.01
540 - INSURANCE	108,900.00	108,900.00	10,512.92	10,512.92	98,387.08
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	11.22	11.22	988.78
560 - MAINTENANCE & REPAIRS	43,325.00	43,325.00	1,319.64	1,319.64	42,005.36
570 - OTHER EXPENSES	204,175.00	204,175.00	0.00	0.00	204,175.00
580 - PRO SHOP	38,232.50	38,232.50	3,706.90	3,706.90	34,525.60
<b>Expense Total:</b>	<b>1,394,921.50</b>	<b>1,394,921.50</b>	<b>87,585.46</b>	<b>87,585.46</b>	<b>1,307,336.04</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-56,453.00</b>	<b>-56,453.00</b>	<b>18,023.88</b>	<b>18,023.88</b>	<b>-74,476.88</b>
<b>Center: 14 - POLICE</b>					
<b>Expense</b>					
510 - SALARIES & WAGES	29,407.00	29,407.00	1,667.35	1,667.35	27,739.65
<b>Expense Total:</b>	<b>29,407.00</b>	<b>29,407.00</b>	<b>1,667.35</b>	<b>1,667.35</b>	<b>27,739.65</b>
<b>Center: 14 - POLICE Total:</b>	<b>29,407.00</b>	<b>29,407.00</b>	<b>1,667.35</b>	<b>1,667.35</b>	<b>27,739.65</b>
<b>Fund: 20 - RACKET CLUB Surplus (Deficit):</b>	<b>-85,860.00</b>	<b>-85,860.00</b>	<b>16,356.53</b>	<b>16,356.53</b>	<b>-102,216.53</b>
<b>Total Surplus (Deficit):</b>	<b>-6,977,426.00</b>	<b>-6,977,426.00</b>	<b>-191,114.05</b>	<b>-191,114.05</b>	

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2023

**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - CORPORATE	-2,416,089.50	-2,416,089.50	4,299.45	4,299.45	-2,420,388.95
02 - RECREATION	-1,172,736.00	-1,172,736.00	-67,746.25	-67,746.25	-1,104,989.75
03 - IMRF	-106,948.00	-106,948.00	-10,340.75	-10,340.75	-96,607.25
04 - LIABILITY	-85,676.00	-85,676.00	8,719.96	8,719.96	-94,395.96
05 - BOND & INTEREST	3,100.00	3,100.00	73,106.95	73,106.95	-70,006.95
06 - AUDIT	-4,980.00	-4,980.00	1,488.46	1,488.46	-6,468.46
07 - SPECIAL RECREATION	-75,018.00	-75,018.00	-265,993.01	-265,993.01	190,975.01
08 - NATURAL HISTORY	-36,068.00	-36,068.00	-2,778.19	-2,778.19	-33,289.81
11 - AQUATIC	-143,817.50	-143,817.50	10,777.41	10,777.41	-154,594.91
12 - FOOD SERVICE	23,714.00	23,714.00	9,523.93	9,523.93	14,190.07
15 - CAPITAL EQUIPMENT RE...	-155,700.00	-155,700.00	680.66	680.66	-156,380.66
16 - CAPITAL PROJECTS	-2,690,631.00	-2,690,631.00	19,238.92	19,238.92	-2,709,869.92
19 - DRIVING RANGE	-30,716.00	-30,716.00	11,551.88	11,551.88	-42,267.88
20 - RACKET CLUB	-85,860.00	-85,860.00	16,356.53	16,356.53	-102,216.53
<b>Total Surplus (Deficit):</b>	<b>-6,977,426.00</b>	<b>-6,977,426.00</b>	<b>-191,114.05</b>	<b>-191,114.05</b>	





Crystal Lake Park District, IL

# Fund Balance Report

As Of 05/31/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - CORPORATE	6,232,131.13	300,709.41	296,409.96	6,236,430.58
02 - RECREATION	2,632,749.31	270,299.22	338,045.47	2,565,003.06
03 - IMRF	247,767.50	17,943.94	28,284.69	237,426.75
04 - LIABILITY	177,182.75	8,889.96	170.00	185,902.71
05 - BOND & INTEREST	270,825.25	73,106.95	0.00	343,932.20
06 - AUDIT	10,490.45	1,488.46	0.00	11,978.91
07 - SPECIAL RECREATION	392,775.37	41,767.97	307,760.98	126,782.36
08 - NATURAL HISTORY	200,802.08	23,768.33	26,546.52	198,023.89
09 - POLICE	324.50	0.00	0.00	324.50
11 - AQUATIC	-2,452,531.41	19,454.24	8,676.83	-2,441,754.00
12 - FOOD SERVICE	431,609.87	23,901.52	14,377.59	441,133.80
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	164,948.04	680.66	0.00	165,628.70
16 - CAPITAL PROJECTS	5,143,759.08	19,238.92	0.00	5,162,998.00
17 - PARK PLACE	0.00	0.00	0.00	0.00
19 - DRIVING RANGE	124,327.42	37,397.26	25,845.38	135,879.30
20 - RACKET CLUB	478,096.10	105,609.34	89,252.81	494,452.63
<b>Report Total:</b>	<b>14,055,257.44</b>	<b>944,256.18</b>	<b>1,135,370.23</b>	<b>13,864,143.39</b>



Crystal Lake Park District, IL

# Prior-Year Comparative Income Statement May 2023

## Account Summary

For the Period Ending 05/31/2023

	2022-2023 May Activity	2023-2024 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %	
<b>Fund: 01 - CORPORATE</b>									
<b>Revenue</b>									
<a href="#">01-11-00-410003</a>	PROPERTY TAX	126,963.02	77,837.09	-49,125.93	-38.69%	126,963.02	77,837.09	-49,125.93	-38.69%
<a href="#">01-11-00-410005</a>	ADDITIONAL (REFERENDUM) TAX	263,213.62	147,398.82	-115,814.80	-44.00%	263,213.62	147,398.82	-115,814.80	-44.00%
<a href="#">01-11-00-410015</a>	REPLACEMENT TAX	52,340.28	46,819.98	-5,520.30	-10.55%	52,340.28	46,819.98	-5,520.30	-10.55%
<a href="#">01-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	1,665.27	10,080.99	8,415.72	505.37%	1,665.27	10,080.99	8,415.72	505.37%
<a href="#">01-11-00-440019</a>	INVESTMENT INTEREST - CD'S	8.33	243.31	234.98	2,820.89%	8.33	243.31	234.98	2,820.89%
<a href="#">01-11-00-440021</a>	REIMBURSEMENT	0.00	106.00	106.00	0.00%	0.00	106.00	106.00	0.00%
<a href="#">01-11-00-440022</a>	INTEREST EARNED - CHECKING	5.47	168.06	162.59	2,972.39%	5.47	168.06	162.59	2,972.39%
<a href="#">01-11-00-440023</a>	OTHER INCOME	39.10	274.66	235.56	602.46%	39.10	274.66	235.56	602.46%
<a href="#">01-11-00-440196</a>	CITATIONS	700.00	1,150.00	450.00	64.29%	700.00	1,150.00	450.00	64.29%
<a href="#">01-11-00-440197</a>	ELECTRONIC CITATIONS	0.00	4.00	4.00	0.00%	0.00	4.00	4.00	0.00%
<a href="#">01-11-00-440355</a>	SPECIAL EVENT INSURANCE	390.00	2,450.00	2,060.00	528.21%	390.00	2,450.00	2,060.00	528.21%
<a href="#">01-12-00-440026</a>	MEMORIALS	1,520.00	1,550.00	30.00	1.97%	1,520.00	1,550.00	30.00	1.97%
<a href="#">01-12-00-440046</a>	FIELD RENTAL	40.00	800.00	760.00	1,900.00%	40.00	800.00	760.00	1,900.00%
<a href="#">01-12-00-440050</a>	PICNIC SHELTER RENTAL	1,290.00	1,595.00	305.00	23.64%	1,290.00	1,595.00	305.00	23.64%
<a href="#">01-12-00-440100</a>	FIELD MAINTENANCE REIMBURSEME...	0.00	1,381.00	1,381.00	0.00%	0.00	1,381.00	1,381.00	0.00%
<a href="#">01-12-00-440271</a>	EQUIPMENT DISPOSAL	0.00	831.00	831.00	0.00%	0.00	831.00	831.00	0.00%
<a href="#">01-23-00-440051</a>	RENTAL OF FACILITIES	10,445.00	6,662.50	-3,782.50	-36.21%	10,445.00	6,662.50	-3,782.50	-36.21%
<a href="#">01-23-00-440210</a>	BAR/BEVERAGE INCOME	0.00	894.00	894.00	0.00%	0.00	894.00	894.00	0.00%
<a href="#">01-23-00-440220</a>	LINEN INCOME	620.00	393.00	-227.00	-36.61%	620.00	393.00	-227.00	-36.61%
<a href="#">01-23-00-440230</a>	GRATUITY	0.00	70.00	70.00	0.00%	0.00	70.00	70.00	0.00%
	<b>Revenue Total:</b>	<b>459,240.09</b>	<b>300,709.41</b>	<b>-158,530.68</b>	<b>-34.52%</b>	<b>459,240.09</b>	<b>300,709.41</b>	<b>-158,530.68</b>	<b>-34.52%</b>
<b>Expense</b>									
<a href="#">01-11-00-510001</a>	DIRECTOR	6,302.93	6,563.29	-260.36	-4.13%	6,302.93	6,563.29	-260.36	-4.13%
<a href="#">01-11-00-510002</a>	SUPT OF BUSINESS SERVICES	5,011.34	5,300.20	-288.86	-5.76%	5,011.34	5,300.20	-288.86	-5.76%
<a href="#">01-11-00-510003</a>	SUPT OF REC PROGRAMS & FACILITIES	4,046.00	4,306.47	-260.47	-6.44%	4,046.00	4,306.47	-260.47	-6.44%
<a href="#">01-11-00-510004</a>	MANAGER REC FACILITY SERVICES	2,026.14	2,184.91	-158.77	-7.84%	2,026.14	2,184.91	-158.77	-7.84%
<a href="#">01-11-00-510005</a>	SUPT OF PARKS SERVICES	2,385.89	2,548.10	-162.21	-6.80%	2,385.89	2,548.10	-162.21	-6.80%
<a href="#">01-11-00-510007</a>	OFFICE STAFF	4,161.46	4,272.99	-111.53	-2.68%	4,161.46	4,272.99	-111.53	-2.68%
<a href="#">01-11-00-510008</a>	CLERICAL-PART TIME	1,900.15	216.00	1,684.15	88.63%	1,900.15	216.00	1,684.15	88.63%
<a href="#">01-11-00-510015</a>	PUBLIC RELATIONS COORDINATOR	1,038.02	1,110.72	-72.70	-7.00%	1,038.02	1,110.72	-72.70	-7.00%
<a href="#">01-11-00-510018</a>	ACCOUNTANTS	6,447.08	5,689.91	757.17	11.74%	6,447.08	5,689.91	757.17	11.74%
<a href="#">01-11-00-510041</a>	MANAGER OF PARK PLANNING & DEV...	14,552.70	5,322.13	9,230.57	63.43%	14,552.70	5,322.13	9,230.57	63.43%
<a href="#">01-11-00-510044</a>	FACILITY RENTAL/FOOD/BEVERAGE S...	4,140.86	4,208.38	-67.52	-1.63%	4,140.86	4,208.38	-67.52	-1.63%
<a href="#">01-11-00-510070</a>	HUMAN RESOURCE MANAGER	4,570.55	9,899.94	-5,329.39	-116.60%	4,570.55	9,899.94	-5,329.39	-116.60%

Prior-Year Comparative Income Statement May 2023

For the Period Ending 05/31/2023

		May Variance				YTD Variance			
		2022-2023 May Activity	2023-2024 May Activity	Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-11-00-510405</a>	FICA/MEDICARE	16,551.93	18,109.66	-1,557.73	-9.41%	16,551.93	18,109.66	-1,557.73	-9.41%
<a href="#">01-11-00-520207</a>	HEAT	1,396.75	0.00	1,396.75	100.00%	1,396.75	0.00	1,396.75	100.00%
<a href="#">01-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	23,926.70	7,646.77	16,279.93	68.04%	23,926.70	7,646.77	16,279.93	68.04%
<a href="#">01-11-00-520215</a>	MAINTENANCE AGREEMENTS	207.90	159.60	48.30	23.23%	207.90	159.60	48.30	23.23%
<a href="#">01-11-00-520217</a>	SECURITY SYSTEM	540.00	0.00	540.00	100.00%	540.00	0.00	540.00	100.00%
<a href="#">01-11-00-520223</a>	DUES	912.50	960.00	-47.50	-5.21%	912.50	960.00	-47.50	-5.21%
<a href="#">01-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	342.95	213.63	129.32	37.71%	342.95	213.63	129.32	37.71%
<a href="#">01-11-00-520265</a>	IT SERVICE	0.00	1,558.00	-1,558.00	0.00%	0.00	1,558.00	-1,558.00	0.00%
<a href="#">01-11-00-530318</a>	SAFETY EQUIPMENT	3,402.10	141.75	3,260.35	95.83%	3,402.10	141.75	3,260.35	95.83%
<a href="#">01-11-00-530395</a>	PRINTING	200.22	0.00	200.22	100.00%	200.22	0.00	200.22	100.00%
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES	0.00	574.10	-574.10	0.00%	0.00	574.10	-574.10	0.00%
<a href="#">01-11-00-530694</a>	UNIFORMS	0.00	167.00	-167.00	0.00%	0.00	167.00	-167.00	0.00%
<a href="#">01-11-00-540507</a>	INSURANCE/HEALTH	15,404.89	32,786.49	-17,381.60	-112.83%	15,404.89	32,786.49	-17,381.60	-112.83%
<a href="#">01-11-00-570014</a>	REAL ESTATE TAXES	4,602.48	4,905.56	-303.08	-6.59%	4,602.48	4,905.56	-303.08	-6.59%
<a href="#">01-11-00-570250</a>	MISCELLANEOUS	237.50	1,285.50	-1,048.00	-441.26%	237.50	1,285.50	-1,048.00	-441.26%
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES	0.00	76.11	-76.11	0.00%	0.00	76.11	-76.11	0.00%
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE	38.03	0.00	38.03	100.00%	38.03	0.00	38.03	100.00%
<a href="#">01-12-00-510005</a>	SUPT OF PARKS SERVICES	2,385.89	2,548.10	-162.21	-6.80%	2,385.89	2,548.10	-162.21	-6.80%
<a href="#">01-12-00-510020</a>	PARK SUPERVISOR	3,584.09	3,929.49	-345.40	-9.64%	3,584.09	3,929.49	-345.40	-9.64%
<a href="#">01-12-00-510028</a>	GROUNDS SUPERVISOR	3,983.04	4,266.34	-283.30	-7.11%	3,983.04	4,266.34	-283.30	-7.11%
<a href="#">01-12-00-510035</a>	MAINTENANCE STAFF	35,837.70	35,977.90	-140.20	-0.39%	35,837.70	35,977.90	-140.20	-0.39%
<a href="#">01-12-00-510046</a>	MANAGER OF NATURAL RESOURCES	1,422.14	6,649.03	-5,226.89	-367.54%	1,422.14	6,649.03	-5,226.89	-367.54%
<a href="#">01-12-00-510058</a>	PART TIME MAINTENANCE	2,054.20	2,162.29	-108.09	-5.26%	2,054.20	2,162.29	-108.09	-5.26%
<a href="#">01-12-00-510065</a>	BUILDING CUSTODIAN	2,349.33	3,593.08	-1,243.75	-52.94%	2,349.33	3,593.08	-1,243.75	-52.94%
<a href="#">01-12-00-510694</a>	UNIFORM REIMBURSEMENT	189.99	100.00	89.99	47.37%	189.99	100.00	89.99	47.37%
<a href="#">01-12-00-520141</a>	BUILDING/WOODSCREEK	560.02	45.00	515.02	91.96%	560.02	45.00	515.02	91.96%
<a href="#">01-12-00-520151</a>	BUILDING/BONCOSKY	641.00	0.00	641.00	100.00%	641.00	0.00	641.00	100.00%
<a href="#">01-12-00-520152</a>	BUILDING/MAIN BEACH	450.90	75.65	375.25	83.22%	450.90	75.65	375.25	83.22%
<a href="#">01-12-00-520153</a>	BUILDING/GARAGE	530.00	75.00	455.00	85.85%	530.00	75.00	455.00	85.85%
<a href="#">01-12-00-520154</a>	BUILDING/WEST	213.70	46.35	167.35	78.31%	213.70	46.35	167.35	78.31%
<a href="#">01-12-00-520155</a>	BUILDING/V.A.	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<a href="#">01-12-00-520156</a>	BUILDINGS/FARM	3,080.00	0.00	3,080.00	100.00%	3,080.00	0.00	3,080.00	100.00%
<a href="#">01-12-00-520157</a>	BUILDING/NATURE CENTER	56.00	2,408.00	-2,352.00	-4,200.00%	56.00	2,408.00	-2,352.00	-4,200.00%
<a href="#">01-12-00-520158</a>	BUILDING/SPOERL	144.00	0.00	144.00	100.00%	144.00	0.00	144.00	100.00%
<a href="#">01-12-00-520159</a>	BUILDING/ADMINISTRATIVE CENTER	568.60	192.10	376.50	66.22%	568.60	192.10	376.50	66.22%
<a href="#">01-12-00-520160</a>	BUILDING/ROTARY	110.00	55.00	55.00	50.00%	110.00	55.00	55.00	50.00%
<a href="#">01-12-00-520164</a>	BUILDING/GRAND OAKS	241.87	385.34	-143.47	-59.32%	241.87	385.34	-143.47	-59.32%
<a href="#">01-12-00-520171</a>	BUILDING/COLONEL PALMER HOUSE	114.00	0.00	114.00	100.00%	114.00	0.00	114.00	100.00%
<a href="#">01-12-00-520219</a>	CONTRACTUAL MOWING	0.00	1,605.00	-1,605.00	0.00%	0.00	1,605.00	-1,605.00	0.00%
<a href="#">01-12-00-520221</a>	TREE CARE	0.00	8,165.00	-8,165.00	0.00%	0.00	8,165.00	-8,165.00	0.00%
<a href="#">01-12-00-520224</a>	EQUIPMENT RENTAL	0.00	86.25	-86.25	0.00%	0.00	86.25	-86.25	0.00%
<a href="#">01-12-00-520225</a>	EDUCATION/SEMINARS	395.00	175.00	220.00	55.70%	395.00	175.00	220.00	55.70%

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For the Period Ending 05/31/2023

		2022-2023	2023-2024	May Variance		2022-2023	2023-2024	YTD Variance	
		May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-12-00-520660</a>	VEHICLE/FLEET LEASE	4,179.84	0.00	4,179.84	100.00%	4,179.84	0.00	4,179.84	100.00%
<a href="#">01-12-00-520675</a>	MOWER REPAIRS	0.00	2,384.35	-2,384.35	0.00%	0.00	2,384.35	-2,384.35	0.00%
<a href="#">01-12-00-520691</a>	TRUCK REPAIRS	1,937.12	472.53	1,464.59	75.61%	1,937.12	472.53	1,464.59	75.61%
<a href="#">01-12-00-520695</a>	LAKE CONSULTANT/IMPROVEMENTS	0.00	5,700.00	-5,700.00	0.00%	0.00	5,700.00	-5,700.00	0.00%
<a href="#">01-12-00-530107</a>	LAND IMPROVEMENT MATERIALS	12,492.48	0.00	12,492.48	100.00%	12,492.48	0.00	12,492.48	100.00%
<a href="#">01-12-00-530116</a>	AUTO PARTS & REPAIRS	0.00	97.03	-97.03	0.00%	0.00	97.03	-97.03	0.00%
<a href="#">01-12-00-530227</a>	EXPENDABLE TOOL & SHOP SUPPLY	637.13	1,763.10	-1,125.97	-176.73%	637.13	1,763.10	-1,125.97	-176.73%
<a href="#">01-12-00-530228</a>	MECHANIC TOOLS/SUPPLIES	151.47	2,587.38	-2,435.91	-1,608.18%	151.47	2,587.38	-2,435.91	-1,608.18%
<a href="#">01-12-00-530260</a>	GAS & DIESEL FUEL	0.00	5,924.81	-5,924.81	0.00%	0.00	5,924.81	-5,924.81	0.00%
<a href="#">01-12-00-530317</a>	LUBRICANTS & MOTOR OIL	14.99	6.99	8.00	53.37%	14.99	6.99	8.00	53.37%
<a href="#">01-12-00-530318</a>	SAFETY EQUIPMENT	516.82	58.98	457.84	88.59%	516.82	58.98	457.84	88.59%
<a href="#">01-12-00-530353</a>	CUSTODIAL SUPPLIES	533.40	803.93	-270.53	-50.72%	533.40	803.93	-270.53	-50.72%
<a href="#">01-12-00-530425</a>	COFFEE	0.00	139.00	-139.00	0.00%	0.00	139.00	-139.00	0.00%
<a href="#">01-12-00-530553</a>	OFFICE SUPPLIES	63.47	0.00	63.47	100.00%	63.47	0.00	63.47	100.00%
<a href="#">01-12-00-530630</a>	PARK SIGNAGE	590.84	598.88	-8.04	-1.36%	590.84	598.88	-8.04	-1.36%
<a href="#">01-12-00-530667</a>	ELECTRIC/LIGHTING SUPPLIES	81.58	0.00	81.58	100.00%	81.58	0.00	81.58	100.00%
<a href="#">01-12-00-530668</a>	PAINT SUPPLIES	260.58	28.34	232.24	89.12%	260.58	28.34	232.24	89.12%
<a href="#">01-12-00-530669</a>	SIGN MATERIALS	30.95	25.57	5.38	17.38%	30.95	25.57	5.38	17.38%
<a href="#">01-12-00-530670</a>	PICNIC TABLE REPAIR MATERIALS	959.60	47.06	912.54	95.10%	959.60	47.06	912.54	95.10%
<a href="#">01-12-00-530672</a>	FASTENERS	34.76	5.54	29.22	84.06%	34.76	5.54	29.22	84.06%
<a href="#">01-12-00-530674</a>	BOAT EQUIPMENT/SERVICE/REPAIRS	0.00	152.94	-152.94	0.00%	0.00	152.94	-152.94	0.00%
<a href="#">01-12-00-530675</a>	MOWER REPAIR PARTS	1,386.73	656.93	729.80	52.63%	1,386.73	656.93	729.80	52.63%
<a href="#">01-12-00-530695</a>	SEED/FERTILIZER	812.50	1,531.40	-718.90	-88.48%	812.50	1,531.40	-718.90	-88.48%
<a href="#">01-12-00-530696</a>	FERTILIZER/WEED CONTROL	654.42	3,015.49	-2,361.07	-360.79%	654.42	3,015.49	-2,361.07	-360.79%
<a href="#">01-12-00-530697</a>	IRRIGATION REPAIRS	28,507.00	0.00	28,507.00	100.00%	28,507.00	0.00	28,507.00	100.00%
<a href="#">01-12-00-550151</a>	BUILDING/WOODSCREEK	72.12	308.00	-235.88	-327.07%	72.12	308.00	-235.88	-327.07%
<a href="#">01-12-00-550152</a>	BUILDING/MAIN BEACH	228.00	341.08	-113.08	-49.60%	228.00	341.08	-113.08	-49.60%
<a href="#">01-12-00-550153</a>	BUILDING/GARAGE	1,049.96	0.00	1,049.96	100.00%	1,049.96	0.00	1,049.96	100.00%
<a href="#">01-12-00-550154</a>	BUILDING/WEST	279.66	0.00	279.66	100.00%	279.66	0.00	279.66	100.00%
<a href="#">01-12-00-550155</a>	BUILDING/V.A.	4.99	325.41	-320.42	-6,421.24%	4.99	325.41	-320.42	-6,421.24%
<a href="#">01-12-00-550157</a>	BUILDING/NATURE CENTER	43.87	200.22	-156.35	-356.39%	43.87	200.22	-156.35	-356.39%
<a href="#">01-12-00-550160</a>	BUILDING/ROTARY	0.00	30.45	-30.45	0.00%	0.00	30.45	-30.45	0.00%
<a href="#">01-12-00-550164</a>	BUILDING/GRAND OAKS	0.00	1.99	-1.99	0.00%	0.00	1.99	-1.99	0.00%
<a href="#">01-12-00-550170</a>	BUILDING/LIPPOLD STORAGE COMP.	9.98	0.00	9.98	100.00%	9.98	0.00	9.98	100.00%
<a href="#">01-12-00-550172</a>	BUILDING/BONCOSKY COMPLEX	431.14	1,091.96	-660.82	-153.27%	431.14	1,091.96	-660.82	-153.27%
<a href="#">01-12-00-550176</a>	BUILDING/SHAMROCK HILLS	244.00	0.00	244.00	100.00%	244.00	0.00	244.00	100.00%
<a href="#">01-12-00-550556</a>	GROUNDS/MAIN	1,736.98	1,849.50	-112.52	-6.48%	1,736.98	1,849.50	-112.52	-6.48%
<a href="#">01-12-00-550557</a>	GROUNDS/WEST	1,295.00	196.31	1,098.69	84.84%	1,295.00	196.31	1,098.69	84.84%
<a href="#">01-12-00-550558</a>	GROUNDS/V.A.	3,865.18	165.45	3,699.73	95.72%	3,865.18	165.45	3,699.73	95.72%
<a href="#">01-12-00-550559</a>	NEIGHBORHOOD PARKS--NORTH	512.26	0.00	512.26	100.00%	512.26	0.00	512.26	100.00%
<a href="#">01-12-00-550560</a>	GROUNDS/FARM	0.00	305.58	-305.58	0.00%	0.00	305.58	-305.58	0.00%
<a href="#">01-12-00-550566</a>	GROUNDS/STERNES	1,750.00	0.00	1,750.00	100.00%	1,750.00	0.00	1,750.00	100.00%

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		May Variance				YTD Variance			
		2022-2023 May Activity	2023-2024 May Activity	Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-12-00-550571</a>	GROUNDS/LIPPOLD	6,720.00	3,810.00	2,910.00	43.30%	6,720.00	3,810.00	2,910.00	43.30%
<a href="#">01-12-00-550664</a>	NEIGHBORHOOD PARKS--SOUTH	698.05	115.50	582.55	83.45%	698.05	115.50	582.55	83.45%
<a href="#">01-12-00-550666</a>	GROUNDS/FOUR COLONIES	193.00	0.00	193.00	100.00%	193.00	0.00	193.00	100.00%
<a href="#">01-12-00-550667</a>	GROUNDS/WOODSCREEK	367.00	0.00	367.00	100.00%	367.00	0.00	367.00	100.00%
<a href="#">01-12-00-550668</a>	GROUNDS/SAM JOHNS	0.00	23.97	-23.97	0.00%	0.00	23.97	-23.97	0.00%
<a href="#">01-12-00-550670</a>	GROUNDS/KEN BIRD	220.58	0.00	220.58	100.00%	220.58	0.00	220.58	100.00%
<a href="#">01-12-00-550671</a>	GROUNDS/PALMER HOUSE	461.77	54.36	407.41	88.23%	461.77	54.36	407.41	88.23%
<a href="#">01-12-00-550672</a>	GROUNDS/WILLOWS EDGE	193.00	0.00	193.00	100.00%	193.00	0.00	193.00	100.00%
<a href="#">01-12-00-550674</a>	GROUNDS/GRAND OAKS	0.00	224.00	-224.00	0.00%	0.00	224.00	-224.00	0.00%
<a href="#">01-12-00-570024</a>	MEMORIALS	245.00	0.00	245.00	100.00%	245.00	0.00	245.00	100.00%
<a href="#">01-12-00-570030</a>	EQUIPMENT PURCHASE	10,549.17	35,417.88	-24,868.71	-235.74%	10,549.17	35,417.88	-24,868.71	-235.74%
<a href="#">01-12-00-570060</a>	LAKE STOCK	0.00	9,712.75	-9,712.75	0.00%	0.00	9,712.75	-9,712.75	0.00%
<a href="#">01-12-00-570800</a>	VANDALISM REPAIR	186.72	0.00	186.72	100.00%	186.72	0.00	186.72	100.00%
<a href="#">01-14-00-510008</a>	CLERICAL-PART TIME	580.59	804.93	-224.34	-38.64%	580.59	804.93	-224.34	-38.64%
<a href="#">01-14-00-510074</a>	PARK POLICE CHIEF	2,192.32	2,366.43	-174.11	-7.94%	2,192.32	2,366.43	-174.11	-7.94%
<a href="#">01-14-00-510075</a>	P.T. POLICE	4,508.07	4,697.99	-189.92	-4.21%	4,508.07	4,697.99	-189.92	-4.21%
<a href="#">01-14-00-510076</a>	F.T. POLICE	0.00	1,856.17	-1,856.17	0.00%	0.00	1,856.17	-1,856.17	0.00%
<a href="#">01-14-00-520227</a>	PHYSICAL EXAMINATIONS	270.00	0.00	270.00	100.00%	270.00	0.00	270.00	100.00%
<a href="#">01-14-00-520290</a>	DISPATCH FEE	6,091.26	0.00	6,091.26	100.00%	6,091.26	0.00	6,091.26	100.00%
<a href="#">01-14-00-530553</a>	OFFICE SUPPLIES	281.21	0.00	281.21	100.00%	281.21	0.00	281.21	100.00%
<a href="#">01-14-00-550605</a>	COMMUNICATION EQUIPMENT	180.00	180.00	0.00	0.00%	180.00	180.00	0.00	0.00%
<a href="#">01-14-00-570030</a>	EQUIPMENT PURCHASE	0.00	10,540.99	-10,540.99	0.00%	0.00	10,540.99	-10,540.99	0.00%
<a href="#">01-23-00-510048</a>	PART-TIME STAFF	1,400.53	1,150.58	249.95	17.85%	1,400.53	1,150.58	249.95	17.85%
<a href="#">01-23-00-510051</a>	BEER SALES	0.00	74.75	-74.75	0.00%	0.00	74.75	-74.75	0.00%
<a href="#">01-23-00-510058</a>	PART TIME MAINTENANCE	1,751.25	1,327.87	423.38	24.18%	1,751.25	1,327.87	423.38	24.18%
<a href="#">01-23-00-510210</a>	GRATUITY	0.00	45.00	-45.00	0.00%	0.00	45.00	-45.00	0.00%
<a href="#">01-23-00-520260</a>	LINEN EXPENSE	1,844.21	444.46	1,399.75	75.90%	1,844.21	444.46	1,399.75	75.90%
<a href="#">01-23-00-570960</a>	CASH OVER/SHORT	0.00	-1.00	1.00	0.00%	0.00	-1.00	1.00	0.00%
	<b>Expense Total:</b>	<b>287,561.09</b>	<b>296,409.96</b>	<b>-8,848.87</b>	<b>-3.08%</b>	<b>287,561.09</b>	<b>296,409.96</b>	<b>-8,848.87</b>	<b>-3.08%</b>
	<b>Fund 01 Surplus (Deficit):</b>	<b>171,679.00</b>	<b>4,299.45</b>	<b>-167,379.55</b>	<b>-97.50%</b>	<b>171,679.00</b>	<b>4,299.45</b>	<b>-167,379.55</b>	<b>-97.50%</b>

Fund: 02 - RECREATION

Revenue

<a href="#">02-11-00-410003</a>	PROPERTY TAX	193,470.17	111,927.24	-81,542.93	-42.15%	193,470.17	111,927.24	-81,542.93	-42.15%
<a href="#">02-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	1,155.21	8,119.59	6,964.38	602.87%	1,155.21	8,119.59	6,964.38	602.87%
<a href="#">02-11-00-440019</a>	INVESTMENT INTEREST - CD'S	5.17	150.84	145.67	2,817.60%	5.17	150.84	145.67	2,817.60%
<a href="#">02-11-00-440021</a>	REIMBURSEMENT	40.34	73.00	32.66	80.96%	40.34	73.00	32.66	80.96%
<a href="#">02-11-00-440037</a>	BROCHURE ADVERTISING REVENUE	943.02	1,803.29	860.27	91.23%	943.02	1,803.29	860.27	91.23%
<a href="#">02-62-00-430207</a>	CONTRACTUAL DANCE CLASSES	450.40	453.00	2.60	0.58%	450.40	453.00	2.60	0.58%
<a href="#">02-62-00-430209</a>	ADULT FITNESS	3,028.05	3,109.13	81.08	2.68%	3,028.05	3,109.13	81.08	2.68%
<a href="#">02-62-00-430328</a>	SENIOR FITNESS	1,555.92	1,649.48	93.56	6.01%	1,555.92	1,649.48	93.56	6.01%
<a href="#">02-63-00-430133</a>	EDUCATION/PRE-SCHOOL	17,949.13	17,341.27	-607.86	-3.39%	17,949.13	17,341.27	-607.86	-3.39%

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		2022-2023	2023-2024	May Variance		2022-2023	2023-2024	YTD Variance	
		May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">02-63-00-430186</a>	CAMP/YOUNG EXPLORERS	0.00	15,874.88	15,874.88	0.00%	0.00	15,874.88	15,874.88	0.00%
<a href="#">02-63-00-430187</a>	E.T. CAMP	0.00	2,501.58	2,501.58	0.00%	0.00	2,501.58	2,501.58	0.00%
<a href="#">02-63-00-430188</a>	JR HIGH & TEEN CAMPS	0.00	3,936.63	3,936.63	0.00%	0.00	3,936.63	3,936.63	0.00%
<a href="#">02-63-00-430214</a>	KID ROCK	1,417.15	1,463.00	45.85	3.24%	1,417.15	1,463.00	45.85	3.24%
<a href="#">02-63-00-430217</a>	KIDS FITNESS CLASSES	117.00	0.00	-117.00	-100.00%	117.00	0.00	-117.00	-100.00%
<a href="#">02-63-00-430220</a>	EXTENDED TIME	13,846.97	24,909.17	11,062.20	79.89%	13,846.97	24,909.17	11,062.20	79.89%
<a href="#">02-63-00-430245</a>	GYMNASTICS	3,527.06	2,973.59	-553.47	-15.69%	3,527.06	2,973.59	-553.47	-15.69%
<a href="#">02-63-00-430276</a>	JR. LEADERS	0.00	401.03	401.03	0.00%	0.00	401.03	401.03	0.00%
<a href="#">02-63-00-430287</a>	YOUTH SPECIALTY CLASSES	454.33	200.00	-254.33	-55.98%	454.33	200.00	-254.33	-55.98%
<a href="#">02-63-00-430329</a>	LITTLE CHEFS/TOT COOKING	0.00	497.00	497.00	0.00%	0.00	497.00	497.00	0.00%
<a href="#">02-63-20-430094</a>	YOUTH ATHLETICS	9,892.71	14,988.43	5,095.72	51.51%	9,892.71	14,988.43	5,095.72	51.51%
<a href="#">02-63-20-430108</a>	VOLLEYBALL	1,368.00	1,743.00	375.00	27.41%	1,368.00	1,743.00	375.00	27.41%
<a href="#">02-64-00-430205</a>	ADULT/YOUTH DANCE	8,620.39	7,286.86	-1,333.53	-15.47%	8,620.39	7,286.86	-1,333.53	-15.47%
<a href="#">02-64-00-430265</a>	GARDEN PLOTS	444.62	419.66	-24.96	-5.61%	444.62	419.66	-24.96	-5.61%
<a href="#">02-64-00-430282</a>	SHOTOKAN	2,254.80	2,273.60	18.80	0.83%	2,254.80	2,273.60	18.80	0.83%
<a href="#">02-64-00-430283</a>	HAPKIDO	494.67	604.20	109.53	22.14%	494.67	604.20	109.53	22.14%
<a href="#">02-64-00-430284</a>	ART CLASSES	510.00	355.00	-155.00	-30.39%	510.00	355.00	-155.00	-30.39%
<a href="#">02-64-00-430383</a>	THEATER/VOICE	1,474.27	2,439.56	965.29	65.48%	1,474.27	2,439.56	965.29	65.48%
<a href="#">02-65-00-430466</a>	SENIOR TRIPS	2,371.00	3,086.80	715.80	30.19%	2,371.00	3,086.80	715.80	30.19%
<a href="#">02-65-00-430469</a>	MISC. SENIOR PROGRAMS	316.02	572.00	255.98	81.00%	316.02	572.00	255.98	81.00%
<a href="#">02-66-00-430129</a>	SUMMER MOVIES IN THE PARK	0.00	1,125.00	1,125.00	0.00%	0.00	1,125.00	1,125.00	0.00%
<a href="#">02-66-00-430370</a>	SUMMER CONCERT SERIES	103.72	1,115.25	1,011.53	975.25%	103.72	1,115.25	1,011.53	975.25%
<a href="#">02-68-00-430356</a>	SPRING SOFTBALL	13,093.44	16,165.20	3,071.76	23.46%	13,093.44	16,165.20	3,071.76	23.46%
<a href="#">02-68-00-430357</a>	SUMMER SOFTBALL	506.67	0.00	-506.67	-100.00%	506.67	0.00	-506.67	-100.00%
<a href="#">02-68-00-430400</a>	DOG PARK	767.00	971.69	204.69	26.69%	767.00	971.69	204.69	26.69%
<a href="#">02-68-00-440046</a>	FIELD RENTAL	28,273.75	19,076.25	-9,197.50	-32.53%	28,273.75	19,076.25	-9,197.50	-32.53%
<a href="#">02-68-00-440404</a>	BATTING CAGES	1,747.00	693.00	-1,054.00	-60.33%	1,747.00	693.00	-1,054.00	-60.33%
	<b>Revenue Total:</b>	<b>310,197.98</b>	<b>270,299.22</b>	<b>-39,898.76</b>	<b>-12.86%</b>	<b>310,197.98</b>	<b>270,299.22</b>	<b>-39,898.76</b>	<b>-12.86%</b>
	<b>Expense</b>								
<a href="#">02-11-00-510001</a>	DIRECTOR	6,302.89	6,563.27	-260.38	-4.13%	6,302.89	6,563.27	-260.38	-4.13%
<a href="#">02-11-00-510002</a>	SUPT OF BUSINESS SERVICES	3,644.62	3,854.69	-210.07	-5.76%	3,644.62	3,854.69	-210.07	-5.76%
<a href="#">02-11-00-510003</a>	SUPT OF REC PROGRAMS & FACILITIES	4,045.98	4,306.47	-260.49	-6.44%	4,045.98	4,306.47	-260.49	-6.44%
<a href="#">02-11-00-510004</a>	MANAGER REC FACILITY SERVICES	2,701.52	2,913.21	-211.69	-7.84%	2,701.52	2,913.21	-211.69	-7.84%
<a href="#">02-11-00-510005</a>	SUPT OF PARKS SERVICES	2,385.89	2,548.10	-162.21	-6.80%	2,385.89	2,548.10	-162.21	-6.80%
<a href="#">02-11-00-510007</a>	OFFICE STAFF	4,161.42	4,175.59	-14.17	-0.34%	4,161.42	4,175.59	-14.17	-0.34%
<a href="#">02-11-00-510009</a>	RECREATIONAL SUPERVISORS	16,562.84	18,131.62	-1,568.78	-9.47%	16,562.84	18,131.62	-1,568.78	-9.47%
<a href="#">02-11-00-510015</a>	PUBLIC RELATIONS COORDINATOR	3,114.04	3,332.08	-218.04	-7.00%	3,114.04	3,332.08	-218.04	-7.00%
<a href="#">02-11-00-510018</a>	ACCOUNTANTS	3,210.08	5,689.88	-2,479.80	-77.25%	3,210.08	5,689.88	-2,479.80	-77.25%
<a href="#">02-11-00-510035</a>	MAINTENANCE STAFF	20,478.81	19,991.96	486.85	2.38%	20,478.81	19,991.96	486.85	2.38%
<a href="#">02-11-00-510041</a>	MANAGER OF PARK PLANNING & DEV...	4,850.88	1,774.03	3,076.85	63.43%	4,850.88	1,774.03	3,076.85	63.43%
<a href="#">02-11-00-510058</a>	PART TIME MAINTENANCE	905.24	952.87	-47.63	-5.26%	905.24	952.87	-47.63	-5.26%
<a href="#">02-11-00-510063</a>	MARKETING COORDINATOR	4,229.46	4,684.28	-454.82	-10.75%	4,229.46	4,684.28	-454.82	-10.75%

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		2022-2023	2023-2024	May Variance		2022-2023	2023-2024	YTD Variance	
		May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">02-11-00-510065</a>	BUILDING CUSTODIAN	3,589.23	5,489.42	-1,900.19	-52.94%	3,589.23	5,489.42	-1,900.19	-52.94%
<a href="#">02-11-00-510070</a>	HUMAN RESOURCE MANAGER	1,644.09	3,677.93	-2,033.84	-123.71%	1,644.09	3,677.93	-2,033.84	-123.71%
<a href="#">02-11-00-510405</a>	FICA/MEDICARE	2,149.86	2,518.71	-368.85	-17.16%	2,149.86	2,518.71	-368.85	-17.16%
<a href="#">02-11-00-520201</a>	SCHOLARSHIP	-19.70	201.60	-221.30	-1,123.35%	-19.70	201.60	-221.30	-1,123.35%
<a href="#">02-11-00-520207</a>	HEAT	1,396.68	0.00	1,396.68	100.00%	1,396.68	0.00	1,396.68	100.00%
<a href="#">02-11-00-520211</a>	COUPONS RECREATION	40.00	42.00	-2.00	-5.00%	40.00	42.00	-2.00	-5.00%
<a href="#">02-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	23,926.70	7,646.77	16,279.93	68.04%	23,926.70	7,646.77	16,279.93	68.04%
<a href="#">02-11-00-520215</a>	MAINTENANCE AGREEMENTS	207.90	159.60	48.30	23.23%	207.90	159.60	48.30	23.23%
<a href="#">02-11-00-520217</a>	SECURITY SYSTEM	792.59	0.00	792.59	100.00%	792.59	0.00	792.59	100.00%
<a href="#">02-11-00-520223</a>	DUES	912.50	960.00	-47.50	-5.21%	912.50	960.00	-47.50	-5.21%
<a href="#">02-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	7,145.88	7,666.01	-520.13	-7.28%	7,145.88	7,666.01	-520.13	-7.28%
<a href="#">02-11-00-520265</a>	IT SERVICE	0.00	1,558.00	-1,558.00	0.00%	0.00	1,558.00	-1,558.00	0.00%
<a href="#">02-11-00-530318</a>	SAFETY EQUIPMENT	3,402.11	141.75	3,260.36	95.83%	3,402.11	141.75	3,260.36	95.83%
<a href="#">02-11-00-530353</a>	CUSTODIAL SUPPLIES	1,195.75	1,723.55	-527.80	-44.14%	1,195.75	1,723.55	-527.80	-44.14%
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES	3,974.10	2,400.00	1,574.10	39.61%	3,974.10	2,400.00	1,574.10	39.61%
<a href="#">02-11-00-530395</a>	PRINTING	17,919.77	20,605.56	-2,685.79	-14.99%	17,919.77	20,605.56	-2,685.79	-14.99%
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES	0.00	568.12	-568.12	0.00%	0.00	568.12	-568.12	0.00%
<a href="#">02-11-00-530694</a>	UNIFORMS	0.00	47.00	-47.00	0.00%	0.00	47.00	-47.00	0.00%
<a href="#">02-11-00-540507</a>	INSURANCE/HEALTH	17,999.17	36,708.93	-18,709.76	-103.95%	17,999.17	36,708.93	-18,709.76	-103.95%
<a href="#">02-11-00-570250</a>	MISCELLANEOUS	237.50	187.50	50.00	21.05%	237.50	187.50	50.00	21.05%
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES	34.01	60.00	-25.99	-76.42%	34.01	60.00	-25.99	-76.42%
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE	101.99	102.14	-0.15	-0.15%	101.99	102.14	-0.15	-0.15%
<a href="#">02-11-00-570960</a>	CASH OVER/SHORT	0.00	-1.00	1.00	0.00%	0.00	-1.00	1.00	0.00%
<a href="#">02-14-00-510008</a>	CLERICAL-PART TIME	580.59	804.93	-224.34	-38.64%	580.59	804.93	-224.34	-38.64%
<a href="#">02-14-00-510074</a>	PARK POLICE CHIEF	2,192.32	2,366.43	-174.11	-7.94%	2,192.32	2,366.43	-174.11	-7.94%
<a href="#">02-14-00-510075</a>	P.T. POLICE	4,508.07	4,697.99	-189.92	-4.21%	4,508.07	4,697.99	-189.92	-4.21%
<a href="#">02-14-00-510076</a>	F.T. POLICE	0.00	1,856.17	-1,856.17	0.00%	0.00	1,856.17	-1,856.17	0.00%
<a href="#">02-62-00-501209</a>	ADULT FITNESS SALARIES & WAGES	2,912.89	3,066.17	-153.28	-5.26%	2,912.89	3,066.17	-153.28	-5.26%
<a href="#">02-62-00-501328</a>	SENIOR FITNESS SALARIES & WAGES	508.75	664.50	-155.75	-30.61%	508.75	664.50	-155.75	-30.61%
<a href="#">02-63-00-501133</a>	EDUCATION/PRE-SCHOOL SALARIES &...	9,526.94	10,307.02	-780.08	-8.19%	9,526.94	10,307.02	-780.08	-8.19%
<a href="#">02-63-00-501186</a>	CAMP/YOUNG EXPLORERS SALARIES &...	901.43	1,627.34	-725.91	-80.53%	901.43	1,627.34	-725.91	-80.53%
<a href="#">02-63-00-501188</a>	JR HIGH & TEEN CAMPS SALARIES & ...	0.00	818.02	-818.02	0.00%	0.00	818.02	-818.02	0.00%
<a href="#">02-63-00-501217</a>	KIDS FITNESS CLASSES SALARIES & W...	210.00	0.00	210.00	100.00%	210.00	0.00	210.00	100.00%
<a href="#">02-63-00-501220</a>	EXTENDED TIME SALARIES & WAGES	43,180.30	53,744.32	-10,564.02	-24.46%	43,180.30	53,744.32	-10,564.02	-24.46%
<a href="#">02-63-00-502133</a>	EDUCATION/PRE-SCHOOL CONTRACT...	863.76	788.48	75.28	8.72%	863.76	788.48	75.28	8.72%
<a href="#">02-63-00-502186</a>	CAMP/YOUNG EXPLORERS CONTRAC...	6,932.06	0.00	6,932.06	100.00%	6,932.06	0.00	6,932.06	100.00%
<a href="#">02-63-00-502187</a>	E.T. CAMP CONTRACTUAL SVCS	800.00	0.00	800.00	100.00%	800.00	0.00	800.00	100.00%
<a href="#">02-63-00-502188</a>	JR HIGH & TEEN CAMPS CONTRACTU...	4,097.01	0.00	4,097.01	100.00%	4,097.01	0.00	4,097.01	100.00%
<a href="#">02-63-00-502214</a>	KID ROCK CONTRACTUAL SVCS	1,785.00	2,040.00	-255.00	-14.29%	1,785.00	2,040.00	-255.00	-14.29%
<a href="#">02-63-00-502220</a>	EXTENDED TIME CONTRACTUAL SVCS	14,160.82	18,038.50	-3,877.68	-27.38%	14,160.82	18,038.50	-3,877.68	-27.38%
<a href="#">02-63-00-502276</a>	JR. LEADERS CONTRACTUAL SVCS	200.00	0.00	200.00	100.00%	200.00	0.00	200.00	100.00%
<a href="#">02-63-00-502287</a>	YOUTH SPECIALTY CLASSES CONTRAC...	544.00	279.00	265.00	48.71%	544.00	279.00	265.00	48.71%

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		May Variance				YTD Variance			
		2022-2023 May Activity	2023-2024 May Activity	Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">02-63-00-503133</a>	EDUCATION/PRE-SCHOOL COMMODIT...	376.73	331.98	44.75	11.88%	376.73	331.98	44.75	11.88%
<a href="#">02-63-00-503186</a>	CAMP/YOUNG EXPLORERS COMMODI...	1,331.80	7,294.81	-5,963.01	-447.74%	1,331.80	7,294.81	-5,963.01	-447.74%
<a href="#">02-63-00-503187</a>	E.T. CAMP COMMODITIES	514.00	786.43	-272.43	-53.00%	514.00	786.43	-272.43	-53.00%
<a href="#">02-63-00-503188</a>	JR HIGH & TEEN CAMPS COMMODITI...	187.00	2,413.40	-2,226.40	-1,190.59%	187.00	2,413.40	-2,226.40	-1,190.59%
<a href="#">02-63-00-503220</a>	EXTENDED TIME COMMODITIES	1,459.25	2,265.91	-806.66	-55.28%	1,459.25	2,265.91	-806.66	-55.28%
<a href="#">02-64-00-501205</a>	ADULT/YOUTH DANCE SALARIES & W...	3,822.65	1,466.50	2,356.15	61.64%	3,822.65	1,466.50	2,356.15	61.64%
<a href="#">02-64-00-501283</a>	HAPKIDO SALARIES & WAGES	204.00	370.50	-166.50	-81.62%	204.00	370.50	-166.50	-81.62%
<a href="#">02-64-00-501383</a>	THEATER/VOICE SALARIES & WAGES	523.00	714.20	-191.20	-36.56%	523.00	714.20	-191.20	-36.56%
<a href="#">02-64-00-502284</a>	ART CLASSES CONTRACTUAL SVCS	182.00	0.00	182.00	100.00%	182.00	0.00	182.00	100.00%
<a href="#">02-64-00-503205</a>	ADULT/YOUTH DANCE COMMODITIES	780.00	107.16	672.84	86.26%	780.00	107.16	672.84	86.26%
<a href="#">02-64-00-503383</a>	THEATER/VOICE COMMODITIES	0.00	203.41	-203.41	0.00%	0.00	203.41	-203.41	0.00%
<a href="#">02-65-00-501466</a>	SENIOR TRIPS SALARIES & WAGES	0.00	22.50	-22.50	0.00%	0.00	22.50	-22.50	0.00%
<a href="#">02-65-00-501469</a>	MISC. SENIOR PROGRAMS SALARIES &...	1,102.27	1,295.00	-192.73	-17.48%	1,102.27	1,295.00	-192.73	-17.48%
<a href="#">02-65-00-502466</a>	SENIOR TRIPS CONTRACTUAL SVCS	0.00	2,369.20	-2,369.20	0.00%	0.00	2,369.20	-2,369.20	0.00%
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMODI...	46.57	20.64	25.93	55.68%	46.57	20.64	25.93	55.68%
<a href="#">02-66-00-501121</a>	SON DATE NIGHT SALARIES & WAGES	127.50	202.50	-75.00	-58.82%	127.50	202.50	-75.00	-58.82%
<a href="#">02-66-00-501128</a>	SEASONAL SPECIAL EVENTS SALARIES...	0.00	30.00	-30.00	0.00%	0.00	30.00	-30.00	0.00%
<a href="#">02-66-00-502370</a>	SUMMER CONCERT SERIES CONTRAC...	3,000.00	1,000.00	2,000.00	66.67%	3,000.00	1,000.00	2,000.00	66.67%
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMMOD...	0.00	2,500.00	-2,500.00	0.00%	0.00	2,500.00	-2,500.00	0.00%
<a href="#">02-68-00-501356</a>	SPRING SOFTBALL SALARIES & WAGES	5,903.06	7,419.80	-1,516.74	-25.69%	5,903.06	7,419.80	-1,516.74	-25.69%
<a href="#">02-68-00-501400</a>	DOG PARK SALARIES & WAGES	265.99	0.00	265.99	100.00%	265.99	0.00	265.99	100.00%
<a href="#">02-68-00-502356</a>	SPRING SOFTBALL CONTRACTUAL SVCS	0.00	427.00	-427.00	0.00%	0.00	427.00	-427.00	0.00%
<a href="#">02-68-00-503356</a>	SPRING SOFTBALL COMMODITIES	0.00	2,155.20	-2,155.20	0.00%	0.00	2,155.20	-2,155.20	0.00%
<a href="#">02-68-00-503357</a>	SUMMER SOFTBALL COMMODITIES	0.00	2,291.47	-2,291.47	0.00%	0.00	2,291.47	-2,291.47	0.00%
<a href="#">02-68-00-503363</a>	SOFTBALL/FALL LEAGUE COMMODITI...	0.00	18.58	-18.58	0.00%	0.00	18.58	-18.58	0.00%
<a href="#">02-68-00-510005</a>	SUPT OF PARKS SERVICES	397.64	424.69	-27.05	-6.80%	397.64	424.69	-27.05	-6.80%
<a href="#">02-68-00-510020</a>	PARK SUPERVISOR	421.65	462.29	-40.64	-9.64%	421.65	462.29	-40.64	-9.64%
<a href="#">02-68-00-510028</a>	GROUNDS SUPERVISOR	497.88	533.29	-35.41	-7.11%	497.88	533.29	-35.41	-7.11%
<a href="#">02-68-00-510035</a>	MAINTENANCE STAFF	6,826.25	9,640.27	-2,814.02	-41.22%	6,826.25	9,640.27	-2,814.02	-41.22%
<a href="#">02-68-00-510057</a>	PART TIME RECREATION	3,395.64	3,800.25	-404.61	-11.92%	3,395.64	3,800.25	-404.61	-11.92%
<a href="#">02-68-00-510058</a>	PART TIME MAINTENANCE	348.17	366.49	-18.32	-5.26%	348.17	366.49	-18.32	-5.26%
<a href="#">02-68-00-520208</a>	WATER/SEWER	37.00	37.00	0.00	0.00%	37.00	37.00	0.00	0.00%
<a href="#">02-68-00-520217</a>	SECURITY SYSTEM	454.00	0.00	454.00	100.00%	454.00	0.00	454.00	100.00%
<a href="#">02-68-00-530353</a>	CUSTODIAL SUPPLIES	62.90	90.71	-27.81	-44.21%	62.90	90.71	-27.81	-44.21%
<a href="#">02-68-00-530404</a>	BATTING CAGES	175.00	168.13	6.87	3.93%	175.00	168.13	6.87	3.93%
<a href="#">02-68-00-550172</a>	BUILDING/BONCOSKY COMPLEX	0.00	13,949.98	-13,949.98	0.00%	0.00	13,949.98	-13,949.98	0.00%
<a href="#">02-68-00-550177</a>	BUILDING/SUND BALLFIELD COMPLEX	0.00	385.67	-385.67	0.00%	0.00	385.67	-385.67	0.00%
<a href="#">02-68-00-550572</a>	GROUNDS/BONCOSKY COMPLEX	2,500.00	0.00	2,500.00	100.00%	2,500.00	0.00	2,500.00	100.00%
	<b>Expense Total:</b>	<b>292,089.69</b>	<b>338,045.47</b>	<b>-45,955.78</b>	<b>-15.73%</b>	<b>292,089.69</b>	<b>338,045.47</b>	<b>-45,955.78</b>	<b>-15.73%</b>
	<b>Fund 02 Surplus (Deficit):</b>	<b>18,108.29</b>	<b>-67,746.25</b>	<b>-85,854.54</b>	<b>-474.12%</b>	<b>18,108.29</b>	<b>-67,746.25</b>	<b>-85,854.54</b>	<b>-474.12%</b>



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		2022-2023 May Activity	2023-2024 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 03 - IMRF</b>									
<b>Revenue</b>									
<a href="#">03-11-00-410003</a>	PROPERTY TAX	42,022.35	16,793.41	-25,228.94	-60.04%	42,022.35	16,793.41	-25,228.94	-60.04%
<a href="#">03-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	141.64	1,110.85	969.21	684.28%	141.64	1,110.85	969.21	684.28%
<a href="#">03-11-00-440019</a>	INVESTMENT INTEREST - CD'S	1.36	39.68	38.32	2,817.65%	1.36	39.68	38.32	2,817.65%
	<b>Revenue Total:</b>	<b>42,165.35</b>	<b>17,943.94</b>	<b>-24,221.41</b>	<b>-57.44%</b>	<b>42,165.35</b>	<b>17,943.94</b>	<b>-24,221.41</b>	<b>-57.44%</b>
<b>Expense</b>									
<a href="#">03-11-00-520236</a>	IMRF PARTICIPATING	27,615.72	28,284.69	-668.97	-2.42%	27,615.72	28,284.69	-668.97	-2.42%
	<b>Expense Total:</b>	<b>27,615.72</b>	<b>28,284.69</b>	<b>-668.97</b>	<b>-2.42%</b>	<b>27,615.72</b>	<b>28,284.69</b>	<b>-668.97</b>	<b>-2.42%</b>
	<b>Fund 03 Surplus (Deficit):</b>	<b>14,549.63</b>	<b>-10,340.75</b>	<b>-24,890.38</b>	<b>-171.07%</b>	<b>14,549.63</b>	<b>-10,340.75</b>	<b>-24,890.38</b>	<b>-171.07%</b>
<b>Fund: 04 - LIABILITY</b>									
<b>Revenue</b>									
<a href="#">04-11-00-410003</a>	PROPERTY TAX	17,002.14	8,176.43	-8,825.71	-51.91%	17,002.14	8,176.43	-8,825.71	-51.91%
<a href="#">04-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	69.18	672.35	603.17	871.88%	69.18	672.35	603.17	871.88%
<a href="#">04-11-00-440019</a>	INVESTMENT INTEREST - CD'S	1.41	41.18	39.77	2,820.57%	1.41	41.18	39.77	2,820.57%
	<b>Revenue Total:</b>	<b>17,072.73</b>	<b>8,889.96</b>	<b>-8,182.77</b>	<b>-47.93%</b>	<b>17,072.73</b>	<b>8,889.96</b>	<b>-8,182.77</b>	<b>-47.93%</b>
<b>Expense</b>									
<a href="#">04-11-00-520227</a>	PHYSICAL EXAMINATIONS	0.00	170.00	-170.00	0.00%	0.00	170.00	-170.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>170.00</b>	<b>-170.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>170.00</b>	<b>-170.00</b>	<b>0.00%</b>
	<b>Fund 04 Surplus (Deficit):</b>	<b>17,072.73</b>	<b>8,719.96</b>	<b>-8,352.77</b>	<b>-48.92%</b>	<b>17,072.73</b>	<b>8,719.96</b>	<b>-8,352.77</b>	<b>-48.92%</b>
<b>Fund: 05 - BOND &amp; INTEREST</b>									
<b>Revenue</b>									
<a href="#">05-11-00-410003</a>	PROPERTY TAX	115,060.88	71,131.08	-43,929.80	-38.18%	115,060.88	71,131.08	-43,929.80	-38.18%
<a href="#">05-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	126.40	1,917.50	1,791.10	1,417.01%	126.40	1,917.50	1,791.10	1,417.01%
<a href="#">05-11-00-440019</a>	INVESTMENT INTEREST - CD'S	2.00	58.37	56.37	2,818.50%	2.00	58.37	56.37	2,818.50%
	<b>Revenue Total:</b>	<b>115,189.28</b>	<b>73,106.95</b>	<b>-42,082.33</b>	<b>-36.53%</b>	<b>115,189.28</b>	<b>73,106.95</b>	<b>-42,082.33</b>	<b>-36.53%</b>
	<b>Fund 05 Total:</b>	<b>115,189.28</b>	<b>73,106.95</b>	<b>-42,082.33</b>	<b>-36.53%</b>	<b>115,189.28</b>	<b>73,106.95</b>	<b>-42,082.33</b>	<b>-36.53%</b>
<b>Fund: 06 - AUDIT</b>									
<b>Revenue</b>									
<a href="#">06-11-00-410003</a>	PROPERTY TAX	2,725.14	1,465.50	-1,259.64	-46.22%	2,725.14	1,465.50	-1,259.64	-46.22%
<a href="#">06-11-00-440023</a>	OTHER INCOME	3.67	22.96	19.29	525.61%	3.67	22.96	19.29	525.61%
	<b>Revenue Total:</b>	<b>2,728.81</b>	<b>1,488.46</b>	<b>-1,240.35</b>	<b>-45.45%</b>	<b>2,728.81</b>	<b>1,488.46</b>	<b>-1,240.35</b>	<b>-45.45%</b>
	<b>Fund 06 Total:</b>	<b>2,728.81</b>	<b>1,488.46</b>	<b>-1,240.35</b>	<b>-45.45%</b>	<b>2,728.81</b>	<b>1,488.46</b>	<b>-1,240.35</b>	<b>-45.45%</b>
<b>Fund: 07 - SPECIAL RECREATION</b>									
<b>Revenue</b>									
<a href="#">07-11-00-410003</a>	PROPERTY TAX	73,553.14	41,122.99	-32,430.15	-44.09%	73,553.14	41,122.99	-32,430.15	-44.09%
<a href="#">07-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	66.74	619.73	552.99	828.57%	66.74	619.73	552.99	828.57%

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		2022-2023 May Activity	2023-2024 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<a href="#">07-11-00-440019</a>	INVESTMENT INTEREST - CD'S	0.86	25.25	24.39	2,836.05%	0.86	25.25	24.39	2,836.05%
	<b>Revenue Total:</b>	<b>73,620.74</b>	<b>41,767.97</b>	<b>-31,852.77</b>	<b>-43.27%</b>	<b>73,620.74</b>	<b>41,767.97</b>	<b>-31,852.77</b>	<b>-43.27%</b>
	<b>Expense</b>								
<a href="#">07-11-00-510150</a>	INCLUSION	7,422.39	12,042.98	-4,620.59	-62.25%	7,422.39	12,042.98	-4,620.59	-62.25%
<a href="#">07-11-00-570001</a>	NISRA CONTRIBUTION	278,978.00	295,718.00	-16,740.00	-6.00%	278,978.00	295,718.00	-16,740.00	-6.00%
	<b>Expense Total:</b>	<b>286,400.39</b>	<b>307,760.98</b>	<b>-21,360.59</b>	<b>-7.46%</b>	<b>286,400.39</b>	<b>307,760.98</b>	<b>-21,360.59</b>	<b>-7.46%</b>
	<b>Fund 07 Surplus (Deficit):</b>	<b>-212,779.65</b>	<b>-265,993.01</b>	<b>-53,213.36</b>	<b>-25.01%</b>	<b>-212,779.65</b>	<b>-265,993.01</b>	<b>-53,213.36</b>	<b>-25.01%</b>
<b>Fund: 08 - NATURAL HISTORY</b>									
<b>Revenue</b>									
<a href="#">08-11-00-410003</a>	PROPERTY TAX	30,842.37	18,580.29	-12,262.08	-39.76%	30,842.37	18,580.29	-12,262.08	-39.76%
<a href="#">08-11-00-430620</a>	NATURE PROGRAMS	1,909.00	4,242.00	2,333.00	122.21%	1,909.00	4,242.00	2,333.00	122.21%
<a href="#">08-11-00-430636</a>	PALMER HOUSE PROGRAMS	405.00	443.00	38.00	9.38%	405.00	443.00	38.00	9.38%
<a href="#">08-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	37.35	395.42	358.07	958.69%	37.35	395.42	358.07	958.69%
<a href="#">08-11-00-440019</a>	INVESTMENT INTEREST - CD'S	0.95	27.62	26.67	2,807.37%	0.95	27.62	26.67	2,807.37%
<a href="#">08-11-00-440029</a>	DONATIONS/SPONSORSHIPS	51.50	80.00	28.50	55.34%	51.50	80.00	28.50	55.34%
	<b>Revenue Total:</b>	<b>33,246.17</b>	<b>23,768.33</b>	<b>-9,477.84</b>	<b>-28.51%</b>	<b>33,246.17</b>	<b>23,768.33</b>	<b>-9,477.84</b>	<b>-28.51%</b>
<b>Expense</b>									
<a href="#">08-11-00-501620</a>	NATURE PROGRAMS SALARIES & WA...	1,581.50	2,252.36	-670.86	-42.42%	1,581.50	2,252.36	-670.86	-42.42%
<a href="#">08-11-00-501636</a>	PALMER HOUSE PROGRAMS SALARIES...	452.45	572.88	-120.43	-26.62%	452.45	572.88	-120.43	-26.62%
<a href="#">08-11-00-503620</a>	NATURE PROGRAMS COMMODITIES	18.11	0.00	18.11	100.00%	18.11	0.00	18.11	100.00%
<a href="#">08-11-00-503636</a>	PALMER HOUSE PROGRAMS COMMO...	20.80	0.00	20.80	100.00%	20.80	0.00	20.80	100.00%
<a href="#">08-11-00-510046</a>	MANAGER OF NATURAL RESOURCES	4,266.42	4,565.70	-299.28	-7.01%	4,266.42	4,565.70	-299.28	-7.01%
<a href="#">08-11-00-510048</a>	PART-TIME STAFF	2,301.27	1,998.48	302.79	13.16%	2,301.27	1,998.48	302.79	13.16%
<a href="#">08-11-00-510053</a>	NATURE CENTER FACILITY SUPERVISOR	3,218.86	3,332.24	-113.38	-3.52%	3,218.86	3,332.24	-113.38	-3.52%
<a href="#">08-11-00-510068</a>	RECREATION SUPERVISOR	3,283.32	3,705.58	-422.26	-12.86%	3,283.32	3,705.58	-422.26	-12.86%
<a href="#">08-11-00-510072</a>	PALMER HOUSE SUPERVISOR	1,293.76	1,670.44	-376.68	-29.12%	1,293.76	1,670.44	-376.68	-29.12%
<a href="#">08-11-00-510405</a>	FICA/MEDICARE	1,254.41	1,384.47	-130.06	-10.37%	1,254.41	1,384.47	-130.06	-10.37%
<a href="#">08-11-00-520207</a>	HEAT	366.93	0.00	366.93	100.00%	366.93	0.00	366.93	100.00%
<a href="#">08-11-00-520255</a>	MISC BANK FEES	92.86	66.42	26.44	28.47%	92.86	66.42	26.44	28.47%
<a href="#">08-11-00-530352</a>	NATURALIST'S SUPPLIES	124.89	82.81	42.08	33.69%	124.89	82.81	42.08	33.69%
<a href="#">08-11-00-530353</a>	CUSTODIAL SUPPLIES	104.90	151.18	-46.28	-44.12%	104.90	151.18	-46.28	-44.12%
<a href="#">08-11-00-530364</a>	EXHIBITS	213.47	206.88	6.59	3.09%	213.47	206.88	6.59	3.09%
<a href="#">08-11-00-530700</a>	ANIMAL CARE/SUPPLIES	99.24	255.72	-156.48	-157.68%	99.24	255.72	-156.48	-157.68%
<a href="#">08-11-00-530705</a>	GREENHOUSE SUPPLIES	1,782.92	16.14	1,766.78	99.09%	1,782.92	16.14	1,766.78	99.09%
<a href="#">08-11-00-530710</a>	ENVIRONMENTAL COMMITTEE	272.75	0.00	272.75	100.00%	272.75	0.00	272.75	100.00%
<a href="#">08-11-00-530735</a>	SALES TAX	170.00	0.00	170.00	100.00%	170.00	0.00	170.00	100.00%
<a href="#">08-11-00-540507</a>	INSURANCE/HEALTH	3,438.19	6,285.22	-2,847.03	-82.81%	3,438.19	6,285.22	-2,847.03	-82.81%
<a href="#">08-11-00-550157</a>	BUILDING/NATURE CENTER	9.04	0.00	9.04	100.00%	9.04	0.00	9.04	100.00%
	<b>Expense Total:</b>	<b>24,366.09</b>	<b>26,546.52</b>	<b>-2,180.43</b>	<b>-8.95%</b>	<b>24,366.09</b>	<b>26,546.52</b>	<b>-2,180.43</b>	<b>-8.95%</b>
	<b>Fund 08 Surplus (Deficit):</b>	<b>8,880.08</b>	<b>-2,778.19</b>	<b>-11,658.27</b>	<b>-131.29%</b>	<b>8,880.08</b>	<b>-2,778.19</b>	<b>-11,658.27</b>	<b>-131.29%</b>

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		2022-2023 May Activity	2023-2024 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 11 - AQUATIC</b>									
<b>Revenue</b>									
<a href="#">11-11-00-420520</a>	BOAT GATE KEYS	3,246.96	3,952.60	705.64	21.73%	3,246.96	3,952.60	705.64	21.73%
<a href="#">11-11-00-420521</a>	FISHERMEN'S KEYS	41.58	50.32	8.74	21.02%	41.58	50.32	8.74	21.02%
<a href="#">11-11-00-420525</a>	DRY STORAGE	427.32	495.77	68.45	16.02%	427.32	495.77	68.45	16.02%
<a href="#">11-11-00-420540</a>	N.R. ADULT BEACH PASSES	203.06	25.26	-177.80	-87.56%	203.06	25.26	-177.80	-87.56%
<a href="#">11-11-00-420541</a>	N.R. YOUTH BEACH PASSES	84.14	24.29	-59.85	-71.13%	84.14	24.29	-59.85	-71.13%
<a href="#">11-11-00-420546</a>	RESIDENT BEACH PASSES	748.08	161.00	-587.08	-78.48%	748.08	161.00	-587.08	-78.48%
<a href="#">11-11-00-430165</a>	SAILING INSTRUCTION	0.00	325.00	325.00	0.00%	0.00	325.00	325.00	0.00%
<a href="#">11-11-00-430375</a>	SWIMMING-LESSONS	400.00	1,300.00	900.00	225.00%	400.00	1,300.00	900.00	225.00%
<a href="#">11-21-00-420498</a>	RESIDENT DAILY ADMISSION	895.00	909.00	14.00	1.56%	895.00	909.00	14.00	1.56%
<a href="#">11-21-00-420500</a>	NON RES DAILY ADMISSION/YOUTH	2,493.00	2,655.00	162.00	6.50%	2,493.00	2,655.00	162.00	6.50%
<a href="#">11-21-00-420501</a>	NON RES DAILY ADMISSION/ADULT	7,956.00	6,486.00	-1,470.00	-18.48%	7,956.00	6,486.00	-1,470.00	-18.48%
<a href="#">11-21-00-420505</a>	RESIDENT ADDITIONAL GUESTS	308.00	92.00	-216.00	-70.13%	308.00	92.00	-216.00	-70.13%
<a href="#">11-21-00-420507</a>	GROUP RENTAL	1,626.00	653.00	-973.00	-59.84%	1,626.00	653.00	-973.00	-59.84%
<a href="#">11-21-00-420510</a>	CANOE RENTAL	52.00	82.00	30.00	57.69%	52.00	82.00	30.00	57.69%
<a href="#">11-21-00-420511</a>	ROWBOAT RENTAL	136.00	114.00	-22.00	-16.18%	136.00	114.00	-22.00	-16.18%
<a href="#">11-21-00-420512</a>	SAILBOAT RENTAL	28.00	76.00	48.00	171.43%	28.00	76.00	48.00	171.43%
<a href="#">11-21-00-420514</a>	PADDLE BOAT RENTAL	526.00	1,234.00	708.00	134.60%	526.00	1,234.00	708.00	134.60%
<a href="#">11-21-00-420515</a>	KAYAK RENTAL	553.00	459.00	-94.00	-17.00%	553.00	459.00	-94.00	-17.00%
<a href="#">11-21-00-420516</a>	PADDLE BOARD RENTAL	340.00	360.00	20.00	5.88%	340.00	360.00	20.00	5.88%
	<b>Revenue Total:</b>	<b>20,064.14</b>	<b>19,454.24</b>	<b>-609.90</b>	<b>-3.04%</b>	<b>20,064.14</b>	<b>19,454.24</b>	<b>-609.90</b>	<b>-3.04%</b>
<b>Expense</b>									
<a href="#">11-11-00-510020</a>	PARK SUPERVISOR	210.82	231.15	-20.33	-9.64%	210.82	231.15	-20.33	-9.64%
<a href="#">11-11-00-510028</a>	GROUNDS SUPERVISOR	248.94	266.65	-17.71	-7.11%	248.94	266.65	-17.71	-7.11%
<a href="#">11-11-00-510035</a>	MAINTENANCE STAFF	3,413.19	3,332.01	81.18	2.38%	3,413.19	3,332.01	81.18	2.38%
<a href="#">11-11-00-510058</a>	PART TIME MAINTENANCE	174.08	183.24	-9.16	-5.26%	174.08	183.24	-9.16	-5.26%
<a href="#">11-11-00-530200</a>	FIRST AID SUPPLIES	1,074.31	859.43	214.88	20.00%	1,074.31	859.43	214.88	20.00%
<a href="#">11-11-00-530220</a>	OFFICE SUPPLIES	989.38	230.68	758.70	76.68%	989.38	230.68	758.70	76.68%
<a href="#">11-11-00-530245</a>	SIGN MATERIALS	583.65	124.90	458.75	78.60%	583.65	124.90	458.75	78.60%
<a href="#">11-11-00-530602</a>	UNIFORMS	1,998.78	698.74	1,300.04	65.04%	1,998.78	698.74	1,300.04	65.04%
<a href="#">11-21-00-510019</a>	BEACH MANAGER	968.43	1,320.26	-351.83	-36.33%	968.43	1,320.26	-351.83	-36.33%
<a href="#">11-21-00-510021</a>	LIFEGUARDS	456.88	615.52	-158.64	-34.72%	456.88	615.52	-158.64	-34.72%
<a href="#">11-21-00-510023</a>	LOT/GATE/BOAT RENTAL STAFF	0.00	104.63	-104.63	0.00%	0.00	104.63	-104.63	0.00%
<a href="#">11-21-00-510032</a>	BEACH DIRECTOR	1,302.00	609.00	693.00	53.23%	1,302.00	609.00	693.00	53.23%
<a href="#">11-21-00-520255</a>	MISCELLANEOUS BANK CHARGES	138.49	89.42	49.07	35.43%	138.49	89.42	49.07	35.43%
<a href="#">11-21-00-570960</a>	CASH OVER/SHORT	-237.00	-15.30	-221.70	-93.54%	-237.00	-15.30	-221.70	-93.54%
<a href="#">11-22-00-520255</a>	MISC BANK CHARGES	36.50	26.50	10.00	27.40%	36.50	26.50	10.00	27.40%
	<b>Expense Total:</b>	<b>11,358.45</b>	<b>8,676.83</b>	<b>2,681.62</b>	<b>23.61%</b>	<b>11,358.45</b>	<b>8,676.83</b>	<b>2,681.62</b>	<b>23.61%</b>
	<b>Fund 11 Surplus (Deficit):</b>	<b>8,705.69</b>	<b>10,777.41</b>	<b>2,071.72</b>	<b>23.80%</b>	<b>8,705.69</b>	<b>10,777.41</b>	<b>2,071.72</b>	<b>23.80%</b>

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		2022-2023 May Activity	2023-2024 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 12 - FOOD SERVICE</b>									
<b>Revenue</b>									
<a href="#">12-11-01-490003</a>	RESALE-FOOD	1,481.00	2,351.00	870.00	58.74%	1,481.00	2,351.00	870.00	58.74%
<a href="#">12-11-01-490005</a>	RESALE-CANDY	12.00	90.00	78.00	650.00%	12.00	90.00	78.00	650.00%
<a href="#">12-11-01-490010</a>	RESALE-ICE CREAM	1,752.50	2,926.00	1,173.50	66.96%	1,752.50	2,926.00	1,173.50	66.96%
<a href="#">12-11-01-490015</a>	RESALE-POP	415.00	718.00	303.00	73.01%	415.00	718.00	303.00	73.01%
<a href="#">12-11-04-440230</a>	GRATUITY	0.00	127.02	127.02	0.00%	0.00	127.02	127.02	0.00%
<a href="#">12-11-04-440544</a>	VENDING COMMISSION	675.00	420.00	-255.00	-37.78%	675.00	420.00	-255.00	-37.78%
<a href="#">12-11-04-490003</a>	RESALE-FOOD	13,956.50	8,252.50	-5,704.00	-40.87%	13,956.50	8,252.50	-5,704.00	-40.87%
<a href="#">12-11-04-490005</a>	RESALE-CANDY	2,230.00	1,418.00	-812.00	-36.41%	2,230.00	1,418.00	-812.00	-36.41%
<a href="#">12-11-04-490010</a>	RESALE-ICE CREAM	0.00	802.00	802.00	0.00%	0.00	802.00	802.00	0.00%
<a href="#">12-11-04-490015</a>	RESALE-POP	5,733.00	5,407.00	-326.00	-5.69%	5,733.00	5,407.00	-326.00	-5.69%
<a href="#">12-11-04-490016</a>	RESALE-BEER	2,173.00	1,390.00	-783.00	-36.03%	2,173.00	1,390.00	-783.00	-36.03%
	<b>Revenue Total:</b>	<b>28,428.00</b>	<b>23,901.52</b>	<b>-4,526.48</b>	<b>-15.92%</b>	<b>28,428.00</b>	<b>23,901.52</b>	<b>-4,526.48</b>	<b>-15.92%</b>
<b>Expense</b>									
<a href="#">12-11-01-520211</a>	COUPONS	13.00	0.00	13.00	100.00%	13.00	0.00	13.00	100.00%
<a href="#">12-11-01-520255</a>	MISCELLANEOUS BANK CHARGES	23.50	13.50	10.00	42.55%	23.50	13.50	10.00	42.55%
<a href="#">12-11-01-530003</a>	PRODUCT-FOOD	2,031.90	0.00	2,031.90	100.00%	2,031.90	0.00	2,031.90	100.00%
<a href="#">12-11-01-530005</a>	PRODUCT-CANDY	130.15	0.00	130.15	100.00%	130.15	0.00	130.15	100.00%
<a href="#">12-11-01-530010</a>	PRODUCT-ICE CREAM	2,322.00	0.00	2,322.00	100.00%	2,322.00	0.00	2,322.00	100.00%
<a href="#">12-11-01-530015</a>	PRODUCT-POP	1,394.75	1,679.27	-284.52	-20.40%	1,394.75	1,679.27	-284.52	-20.40%
<a href="#">12-11-01-530025</a>	PAPER PRODUCTS	189.66	0.00	189.66	100.00%	189.66	0.00	189.66	100.00%
<a href="#">12-11-01-530741</a>	MISCELLANEOUS SUPPLIES	11.98	0.00	11.98	100.00%	11.98	0.00	11.98	100.00%
<a href="#">12-11-01-570960</a>	CASH OVER/SHORT	-13.75	-4.06	-9.69	-70.47%	-13.75	-4.06	-9.69	-70.47%
<a href="#">12-11-04-510047</a>	CONCESSIONS STAFF	4,615.06	4,012.53	602.53	13.06%	4,615.06	4,012.53	602.53	13.06%
<a href="#">12-11-04-510051</a>	BEER SALES	537.88	458.25	79.63	14.80%	537.88	458.25	79.63	14.80%
<a href="#">12-11-04-510210</a>	GRATUITY	0.00	179.05	-179.05	0.00%	0.00	179.05	-179.05	0.00%
<a href="#">12-11-04-520238</a>	LICENSES	0.00	-80.00	80.00	0.00%	0.00	-80.00	80.00	0.00%
<a href="#">12-11-04-520255</a>	MISCELLANEOUS BANK CHARGES	229.34	479.30	-249.96	-108.99%	229.34	479.30	-249.96	-108.99%
<a href="#">12-11-04-530003</a>	PRODUCT-FOOD	4,720.86	2,906.74	1,814.12	38.43%	4,720.86	2,906.74	1,814.12	38.43%
<a href="#">12-11-04-530005</a>	PRODUCT-CANDY	732.88	680.43	52.45	7.16%	732.88	680.43	52.45	7.16%
<a href="#">12-11-04-530015</a>	PRODUCT-POP	2,556.48	1,824.22	732.26	28.64%	2,556.48	1,824.22	732.26	28.64%
<a href="#">12-11-04-530016</a>	PRODUCT - BEER & ALCOHOL	1,190.20	574.00	616.20	51.77%	1,190.20	574.00	616.20	51.77%
<a href="#">12-11-04-530020</a>	MISC. CONCESSION PRODUCT	255.44	121.66	133.78	52.37%	255.44	121.66	133.78	52.37%
<a href="#">12-11-04-530025</a>	PAPER PRODUCTS	483.46	264.40	219.06	45.31%	483.46	264.40	219.06	45.31%
<a href="#">12-11-04-530735</a>	SALES TAX	941.00	1,221.00	-280.00	-29.76%	941.00	1,221.00	-280.00	-29.76%
<a href="#">12-11-04-570960</a>	CASH OVER/SHORT	-91.55	47.30	-138.85	-151.67%	-91.55	47.30	-138.85	-151.67%
	<b>Expense Total:</b>	<b>22,274.24</b>	<b>14,377.59</b>	<b>7,896.65</b>	<b>35.45%</b>	<b>22,274.24</b>	<b>14,377.59</b>	<b>7,896.65</b>	<b>35.45%</b>
	<b>Fund 12 Surplus (Deficit):</b>	<b>6,153.76</b>	<b>9,523.93</b>	<b>3,370.17</b>	<b>54.77%</b>	<b>6,153.76</b>	<b>9,523.93</b>	<b>3,370.17</b>	<b>54.77%</b>

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		2022-2023 May Activity	2023-2024 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND</b>									
<b>Revenue</b>									
<a href="#">15-11-00-440020</a>	INVESTMENT INTEREST-MONEY MAR...	63.55	680.66	617.11	971.06%	63.55	680.66	617.11	971.06%
	<b>Revenue Total:</b>	<b>63.55</b>	<b>680.66</b>	<b>617.11</b>	<b>971.06%</b>	<b>63.55</b>	<b>680.66</b>	<b>617.11</b>	<b>971.06%</b>
<b>Expense</b>									
<a href="#">15-11-00-570090</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund 15 Surplus (Deficit):</b>	<b>63.55</b>	<b>680.66</b>	<b>617.11</b>	<b>971.06%</b>	<b>63.55</b>	<b>680.66</b>	<b>617.11</b>	<b>971.06%</b>
<b>Fund: 16 - CAPITAL PROJECTS</b>									
<b>Revenue</b>									
<a href="#">16-11-00-440019</a>	INVESTMENT INTEREST - CD'S	0.86	25.16	24.30	2,825.58%	0.86	25.16	24.30	2,825.58%
<a href="#">16-11-00-440020</a>	INVESTMENT INTEREST-MONEY MAR...	785.17	19,213.76	18,428.59	2,347.08%	785.17	19,213.76	18,428.59	2,347.08%
	<b>Revenue Total:</b>	<b>786.03</b>	<b>19,238.92</b>	<b>18,452.89</b>	<b>2,347.61%</b>	<b>786.03</b>	<b>19,238.92</b>	<b>18,452.89</b>	<b>2,347.61%</b>
<b>Expense</b>									
<a href="#">16-11-00-570031</a>	MISC. CAPITAL PROJECTS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<a href="#">16-11-00-570038</a>	VETERAN ACRES	3,630.00	0.00	3,630.00	100.00%	3,630.00	0.00	3,630.00	100.00%
<a href="#">16-11-00-570050</a>	MAIN BEACH	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<a href="#">16-11-00-570090</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	<b>Expense Total:</b>	<b>3,630.00</b>	<b>0.00</b>	<b>3,630.00</b>	<b>100.00%</b>	<b>3,630.00</b>	<b>0.00</b>	<b>3,630.00</b>	<b>100.00%</b>
	<b>Fund 16 Surplus (Deficit):</b>	<b>-2,843.97</b>	<b>19,238.92</b>	<b>22,082.89</b>	<b>776.48%</b>	<b>-2,843.97</b>	<b>19,238.92</b>	<b>22,082.89</b>	<b>776.48%</b>
<b>Fund: 19 - DRIVING RANGE</b>									
<b>Revenue</b>									
<a href="#">19-11-00-440014</a>	INTEREST	45.49	374.93	329.44	724.20%	45.49	374.93	329.44	724.20%
<a href="#">19-11-00-440710</a>	DRIVING RANGE	3,879.00	9,205.00	5,326.00	137.30%	3,879.00	9,205.00	5,326.00	137.30%
<a href="#">19-11-00-440713</a>	GROUP LESSONS--SUMMER	0.00	97.50	97.50	0.00%	0.00	97.50	97.50	0.00%
<a href="#">19-11-00-440725</a>	MEMBERSHIPS	375.94	586.05	210.11	55.89%	375.94	586.05	210.11	55.89%
<a href="#">19-11-00-440750</a>	MINI GOLF SALES	16,321.00	24,868.00	8,547.00	52.37%	16,321.00	24,868.00	8,547.00	52.37%
<a href="#">19-11-00-440755</a>	MINI GOLF PARTIES	460.00	280.60	-179.40	-39.00%	460.00	280.60	-179.40	-39.00%
<a href="#">19-11-00-440762</a>	REPLAYS	75.00	144.00	69.00	92.00%	75.00	144.00	69.00	92.00%
<a href="#">19-11-00-490001</a>	RESALE--CONCESSIONS	898.00	1,830.40	932.40	103.83%	898.00	1,830.40	932.40	103.83%
<a href="#">19-11-00-490589</a>	SALES TAX	1.08	0.78	-0.30	-27.78%	1.08	0.78	-0.30	-27.78%
<a href="#">19-11-00-490761</a>	MERCHANDISE SALES	13.93	10.00	-3.93	-28.21%	13.93	10.00	-3.93	-28.21%
	<b>Revenue Total:</b>	<b>22,069.44</b>	<b>37,397.26</b>	<b>15,327.82</b>	<b>69.45%</b>	<b>22,069.44</b>	<b>37,397.26</b>	<b>15,327.82</b>	<b>69.45%</b>
<b>Expense</b>									
<a href="#">19-11-00-510012</a>	ASSISTANT MANAGER	2,466.26	2,773.50	-307.24	-12.46%	2,466.26	2,773.50	-307.24	-12.46%
<a href="#">19-11-00-510014</a>	PROFESSIONAL LESSONS	0.00	45.75	-45.75	0.00%	0.00	45.75	-45.75	0.00%
<a href="#">19-11-00-510035</a>	MAINTENANCE STAFF	761.50	474.50	287.00	37.69%	761.50	474.50	287.00	37.69%
<a href="#">19-11-00-510061</a>	RANGE ATTENDANT	1,036.77	1,662.41	-625.64	-60.35%	1,036.77	1,662.41	-625.64	-60.35%
<a href="#">19-11-00-520217</a>	SECURITY SYSTEM	445.16	235.16	210.00	47.17%	445.16	235.16	210.00	47.17%
<a href="#">19-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	190.98	183.24	7.74	4.05%	190.98	183.24	7.74	4.05%

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		May Variance				YTD Variance			
		2022-2023 May Activity	2023-2024 May Activity	Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">19-11-00-530020</a>	MISC. CONCESSION PRODUCT	341.78	49.68	292.10	85.46%	341.78	49.68	292.10	85.46%
<a href="#">19-11-00-530250</a>	MISCELLANEOUS	0.00	54.78	-54.78	0.00%	0.00	54.78	-54.78	0.00%
<a href="#">19-11-00-530353</a>	CUSTODIAL SUPPLIES	0.00	42.57	-42.57	0.00%	0.00	42.57	-42.57	0.00%
<a href="#">19-11-00-530401</a>	GOLF BALLS	1,131.84	0.00	1,131.84	100.00%	1,131.84	0.00	1,131.84	100.00%
<a href="#">19-11-00-530402</a>	MINI-GOLF	0.00	758.24	-758.24	0.00%	0.00	758.24	-758.24	0.00%
<a href="#">19-11-00-530694</a>	UNIFORMS	0.00	198.79	-198.79	0.00%	0.00	198.79	-198.79	0.00%
<a href="#">19-11-00-530735</a>	SALES TAX	7.00	7.00	0.00	0.00%	7.00	7.00	0.00	0.00%
<a href="#">19-11-00-550005</a>	BUILDING REPAIR-CONTRACTUAL	404.43	0.00	404.43	100.00%	404.43	0.00	404.43	100.00%
<a href="#">19-11-00-550010</a>	FACILITY REPAIR--MINI-GOLF	41,111.84	99.99	41,011.85	99.76%	41,111.84	99.99	41,011.85	99.76%
<a href="#">19-11-00-560673</a>	EQUIPMENT REPAIR	25.16	0.00	25.16	100.00%	25.16	0.00	25.16	100.00%
<a href="#">19-11-00-560675</a>	EQUIPMENT REPAIR--MINI-GOLF	0.00	72.97	-72.97	0.00%	0.00	72.97	-72.97	0.00%
<a href="#">19-11-00-570030</a>	EQUIPMENT PURCHASE	169.99	14,904.80	-14,734.81	-8,668.05%	169.99	14,904.80	-14,734.81	-8,668.05%
<a href="#">19-11-00-570120</a>	FACILITY IMPROVEMENT	0.00	4,300.00	-4,300.00	0.00%	0.00	4,300.00	-4,300.00	0.00%
<a href="#">19-11-00-570960</a>	CASH OVER/SHORT	58.51	-18.00	76.51	130.76%	58.51	-18.00	76.51	130.76%
	<b>Expense Total:</b>	<b>48,151.22</b>	<b>25,845.38</b>	<b>22,305.84</b>	<b>46.32%</b>	<b>48,151.22</b>	<b>25,845.38</b>	<b>22,305.84</b>	<b>46.32%</b>
	<b>Fund 19 Surplus (Deficit):</b>	<b>-26,081.78</b>	<b>11,551.88</b>	<b>37,633.66</b>	<b>144.29%</b>	<b>-26,081.78</b>	<b>11,551.88</b>	<b>37,633.66</b>	<b>144.29%</b>

Fund: 20 - RACKET CLUB

Revenue

<a href="#">20-11-00-430385</a>	SUMMER TENNIS	445.03	303.32	-141.71	-31.84%	445.03	303.32	-141.71	-31.84%
<a href="#">20-11-00-440019</a>	INVESTMENT INTEREST - CD'S	0.35	10.26	9.91	2,831.43%	0.35	10.26	9.91	2,831.43%
<a href="#">20-11-00-440020</a>	INVESTMENT INTEREST-MONEY MAR...	30.08	246.11	216.03	718.18%	30.08	246.11	216.03	718.18%
<a href="#">20-11-00-440421</a>	ADVERTISING	82.80	188.28	105.48	127.39%	82.80	188.28	105.48	127.39%
<a href="#">20-11-00-440536</a>	NO SHOW FEES	-20.00	54.00	74.00	370.00%	-20.00	54.00	74.00	370.00%
<a href="#">20-11-00-440550</a>	INITIATION FEE	1,025.00	850.00	-175.00	-17.07%	1,025.00	850.00	-175.00	-17.07%
<a href="#">20-11-00-440551</a>	MEMBERSHIP DUES	19,356.00	21,693.50	2,337.50	12.08%	19,356.00	21,693.50	2,337.50	12.08%
<a href="#">20-11-00-440553</a>	PERMANENT COURT TIME	7,189.50	9,822.09	2,632.59	36.62%	7,189.50	9,822.09	2,632.59	36.62%
<a href="#">20-11-00-440554</a>	OPEN COURT TIME	6,620.04	6,216.51	-403.53	-6.10%	6,620.04	6,216.51	-403.53	-6.10%
<a href="#">20-11-00-440556</a>	GUEST FEES	600.00	800.00	200.00	33.33%	600.00	800.00	200.00	33.33%
<a href="#">20-11-00-440559</a>	PRACTICE LANE	385.00	318.75	-66.25	-17.21%	385.00	318.75	-66.25	-17.21%
<a href="#">20-11-00-440564</a>	TRAVEL TEAM MATCH	640.00	0.00	-640.00	-100.00%	640.00	0.00	-640.00	-100.00%
<a href="#">20-11-00-440566</a>	ADULT EVENTS/ACTIVITIES	1,100.00	470.00	-630.00	-57.27%	1,100.00	470.00	-630.00	-57.27%
<a href="#">20-11-00-440570</a>	TRAVEL TEAM PRACTICE	0.00	255.00	255.00	0.00%	0.00	255.00	255.00	0.00%
<a href="#">20-11-00-440572</a>	PRIVATE LESSONS	26,850.04	24,192.59	-2,657.45	-9.90%	26,850.04	24,192.59	-2,657.45	-9.90%
<a href="#">20-11-00-440573</a>	GROUP LESSONS	25,749.61	31,985.09	6,235.48	24.22%	25,749.61	31,985.09	6,235.48	24.22%
<a href="#">20-11-00-440578</a>	JUNIOR IN-CLUB LEAGUES	456.00	379.40	-76.60	-16.80%	456.00	379.40	-76.60	-16.80%
<a href="#">20-11-00-440579</a>	FINANCE CHARGES	0.00	-25.00	-25.00	0.00%	0.00	-25.00	-25.00	0.00%
<a href="#">20-11-00-480580</a>	RACKETS	1,697.40	853.86	-843.54	-49.70%	1,697.40	853.86	-843.54	-49.70%
<a href="#">20-11-00-480581</a>	RACKET STRINGING	1,565.68	1,394.88	-170.80	-10.91%	1,565.68	1,394.88	-170.80	-10.91%
<a href="#">20-11-00-480582</a>	GRIPS/OVERWRAPS	200.16	353.08	152.92	76.40%	200.16	353.08	152.92	76.40%
<a href="#">20-11-00-480583</a>	LADIES CLOTHING	914.84	489.89	-424.95	-46.45%	914.84	489.89	-424.95	-46.45%
<a href="#">20-11-00-480584</a>	MEN'S CLOTHING	37.92	57.88	19.96	52.64%	37.92	57.88	19.96	52.64%

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		2022-2023	2023-2024	May Variance		2022-2023	2023-2024	YTD Variance	
		May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">20-11-00-480586</a>	SHOES	904.31	364.05	-540.26	-59.74%	904.31	364.05	-540.26	-59.74%
<a href="#">20-11-00-480589</a>	SALES TAX	400.81	274.09	-126.72	-31.62%	400.81	274.09	-126.72	-31.62%
<a href="#">20-11-00-480591</a>	TENNIS BALLS	953.30	875.12	-78.18	-8.20%	953.30	875.12	-78.18	-8.20%
<a href="#">20-11-00-480592</a>	TENNIS BAGS	85.95	69.95	-16.00	-18.62%	85.95	69.95	-16.00	-18.62%
<a href="#">20-11-00-480593</a>	MISC. CLOTHES	32.61	59.75	27.14	83.23%	32.61	59.75	27.14	83.23%
<a href="#">20-11-00-480594</a>	ACCESSORIES	85.32	55.50	-29.82	-34.95%	85.32	55.50	-29.82	-34.95%
<a href="#">20-11-00-480596</a>	DEMO RACKET RENTAL	18.00	18.00	0.00	0.00%	18.00	18.00	0.00	0.00%
<a href="#">20-11-00-490604</a>	VENDING - POP	130.04	261.65	131.61	101.21%	130.04	261.65	131.61	101.21%
<a href="#">20-11-30-440051</a>	RENTAL OF FACILITIES-PICKLEBALL C...	731.71	1,356.05	624.34	85.33%	731.71	1,356.05	624.34	85.33%
<a href="#">20-11-30-440573</a>	GROUP LESSONS-PICKLEBALL	655.00	1,365.69	710.69	108.50%	655.00	1,365.69	710.69	108.50%
	<b>Revenue Total:</b>	<b>98,922.50</b>	<b>105,609.34</b>	<b>6,686.84</b>	<b>6.76%</b>	<b>98,922.50</b>	<b>105,609.34</b>	<b>6,686.84</b>	<b>6.76%</b>
	<b>Expense</b>								
<a href="#">20-11-00-501385</a>	SUMMER TENNIS SALARIES & WAGES	195.00	0.00	195.00	100.00%	195.00	0.00	195.00	100.00%
<a href="#">20-11-00-510002</a>	SUPT OF BUSINESS SERVICES	455.58	481.84	-26.26	-5.76%	455.58	481.84	-26.26	-5.76%
<a href="#">20-11-00-510004</a>	MANAGER REC FACILITY SERVICES	2,026.14	2,184.92	-158.78	-7.84%	2,026.14	2,184.92	-158.78	-7.84%
<a href="#">20-11-00-510005</a>	SUPT OF PARKS SERVICES	397.65	424.67	-27.02	-6.79%	397.65	424.67	-27.02	-6.79%
<a href="#">20-11-00-510007</a>	OFFICE STAFF	1,109.08	1,168.19	-59.11	-5.33%	1,109.08	1,168.19	-59.11	-5.33%
<a href="#">20-11-00-510011</a>	MANAGER	6,368.06	6,718.45	-350.39	-5.50%	6,368.06	6,718.45	-350.39	-5.50%
<a href="#">20-11-00-510015</a>	PUBLIC RELATIONS COORDINATOR	1,038.00	1,110.69	-72.69	-7.00%	1,038.00	1,110.69	-72.69	-7.00%
<a href="#">20-11-00-510017</a>	ACCOUNTANT	516.66	631.45	-114.79	-22.22%	516.66	631.45	-114.79	-22.22%
<a href="#">20-11-00-510028</a>	GROUNDS SUPERVISOR	248.94	266.63	-17.69	-7.11%	248.94	266.63	-17.69	-7.11%
<a href="#">20-11-00-510029</a>	ASSOC. PRO LESSONS	15,251.77	21,351.66	-6,099.89	-39.99%	15,251.77	21,351.66	-6,099.89	-39.99%
<a href="#">20-11-00-510030</a>	FRONT DESK	7,744.82	9,458.40	-1,713.58	-22.13%	7,744.82	9,458.40	-1,713.58	-22.13%
<a href="#">20-11-00-510032</a>	TOURNAMENT DIRECTOR	49.95	0.00	49.95	100.00%	49.95	0.00	49.95	100.00%
<a href="#">20-11-00-510034</a>	PRO ADMIN SALARIES	482.91	409.67	73.24	15.17%	482.91	409.67	73.24	15.17%
<a href="#">20-11-00-510035</a>	MAINTENANCE STAFF	1,706.33	1,665.86	40.47	2.37%	1,706.33	1,665.86	40.47	2.37%
<a href="#">20-11-00-510036</a>	DESK/PLAYROOM SUPERVISOR	3,198.80	3,550.40	-351.60	-10.99%	3,198.80	3,550.40	-351.60	-10.99%
<a href="#">20-11-00-510037</a>	RACKET CLUB BUSINESS MGR	1,981.80	2,087.62	-105.82	-5.34%	1,981.80	2,087.62	-105.82	-5.34%
<a href="#">20-11-00-510050</a>	RACKET REPAIR	697.75	691.00	6.75	0.97%	697.75	691.00	6.75	0.97%
<a href="#">20-11-00-510055</a>	TENNIS DIRECTOR	6,120.40	6,503.78	-383.38	-6.26%	6,120.40	6,503.78	-383.38	-6.26%
<a href="#">20-11-00-510065</a>	BUILDING CUSTODIAN	694.58	774.57	-79.99	-11.52%	694.58	774.57	-79.99	-11.52%
<a href="#">20-11-00-510070</a>	HUMAN RESOURCE MANAGER	361.70	1,133.83	-772.13	-213.47%	361.70	1,133.83	-772.13	-213.47%
<a href="#">20-11-00-510405</a>	FICA/MEDICARE	3,978.57	4,772.15	-793.58	-19.95%	3,978.57	4,772.15	-793.58	-19.95%
<a href="#">20-11-00-520207</a>	HEAT	0.00	1,655.52	-1,655.52	0.00%	0.00	1,655.52	-1,655.52	0.00%
<a href="#">20-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	2,267.36	0.00	2,267.36	100.00%	2,267.36	0.00	2,267.36	100.00%
<a href="#">20-11-00-520215</a>	MAINTENANCE AGREEMENTS	1,684.40	1,827.55	-143.15	-8.50%	1,684.40	1,827.55	-143.15	-8.50%
<a href="#">20-11-00-520217</a>	SECURITY SYSTEM	0.00	80.43	-80.43	0.00%	0.00	80.43	-80.43	0.00%
<a href="#">20-11-00-520226</a>	LAUNDRY/LINENS	42.48	54.48	-12.00	-28.25%	42.48	54.48	-12.00	-28.25%
<a href="#">20-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	1,483.60	1,628.03	-144.43	-9.74%	1,483.60	1,628.03	-144.43	-9.74%
<a href="#">20-11-00-530242</a>	FIRST AID/SAFETY	34.76	49.98	-15.22	-43.79%	34.76	49.98	-15.22	-43.79%
<a href="#">20-11-00-530389</a>	LOCKER ROOM SUPPLIES	15.94	0.00	15.94	100.00%	15.94	0.00	15.94	100.00%
<a href="#">20-11-00-530460</a>	SUPPLIES-TEACHING & COURTS	0.00	4.61	-4.61	0.00%	0.00	4.61	-4.61	0.00%

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		2022-2023	2023-2024	May Variance		2022-2023	2023-2024	YTD Variance	
		May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">20-11-00-530553</a>	OFFICE SUPPLIES	0.00	147.02	-147.02	0.00%	0.00	147.02	-147.02	0.00%
<a href="#">20-11-00-530573</a>	GROUP LESSONS	995.31	402.00	593.31	59.61%	995.31	402.00	593.31	59.61%
<a href="#">20-11-00-530605</a>	VENDING - COFFEE	29.86	294.38	-264.52	-885.87%	29.86	294.38	-264.52	-885.87%
<a href="#">20-11-00-530694</a>	UNIFORMS	0.00	405.00	-405.00	0.00%	0.00	405.00	-405.00	0.00%
<a href="#">20-11-00-540507</a>	INSURANCE/HEALTH	7,683.54	10,512.92	-2,829.38	-36.82%	7,683.54	10,512.92	-2,829.38	-36.82%
<a href="#">20-11-00-550541</a>	FURNITURE/FIXTURES	69.99	11.22	58.77	83.97%	69.99	11.22	58.77	83.97%
<a href="#">20-11-00-560025</a>	LAND IMPROVEMENT	292.76	446.76	-154.00	-52.60%	292.76	446.76	-154.00	-52.60%
<a href="#">20-11-00-560151</a>	BUILDING REPAIR	326.61	0.00	326.61	100.00%	326.61	0.00	326.61	100.00%
<a href="#">20-11-00-560227</a>	TOOLS/MAINT EQUIPMENT	286.00	0.00	286.00	100.00%	286.00	0.00	286.00	100.00%
<a href="#">20-11-00-560248</a>	EQUIPMENT REPAIR	704.00	844.90	-140.90	-20.01%	704.00	844.90	-140.90	-20.01%
<a href="#">20-11-00-560353</a>	JANITORIAL SUPPLIES	0.00	27.98	-27.98	0.00%	0.00	27.98	-27.98	0.00%
<a href="#">20-11-00-560562</a>	GROUNDS MAINTENANCE	399.61	0.00	399.61	100.00%	399.61	0.00	399.61	100.00%
<a href="#">20-11-00-580591</a>	TENNIS BALLS	288.00	819.60	-531.60	-184.58%	288.00	819.60	-531.60	-184.58%
<a href="#">20-11-00-580710</a>	LADIES CLOTHING	0.00	715.44	-715.44	0.00%	0.00	715.44	-715.44	0.00%
<a href="#">20-11-00-580712</a>	MEN'S CLOTHING	0.00	421.23	-421.23	0.00%	0.00	421.23	-421.23	0.00%
<a href="#">20-11-00-580720</a>	SHOES	826.25	0.00	826.25	100.00%	826.25	0.00	826.25	100.00%
<a href="#">20-11-00-580725</a>	RACKETS	224.25	267.88	-43.63	-19.46%	224.25	267.88	-43.63	-19.46%
<a href="#">20-11-00-580733</a>	ACCESSORIES	132.78	399.70	-266.92	-201.02%	132.78	399.70	-266.92	-201.02%
<a href="#">20-11-00-580734</a>	GRIPS/OVERWRAPS	140.16	109.30	30.86	22.02%	140.16	109.30	30.86	22.02%
<a href="#">20-11-00-580735</a>	SALES TAX	274.00	361.00	-87.00	-31.75%	274.00	361.00	-87.00	-31.75%
<a href="#">20-11-00-580745</a>	RACKET REPAIR SUPPLIES	620.74	612.75	7.99	1.29%	620.74	612.75	7.99	1.29%
<a href="#">20-11-30-510029</a>	ASSOC. PRO LESSONS-PICKLEBALL	0.00	100.00	-100.00	0.00%	0.00	100.00	-100.00	0.00%
<a href="#">20-14-00-510008</a>	CLERICAL-PART TIME	129.04	178.88	-49.84	-38.62%	129.04	178.88	-49.84	-38.62%
<a href="#">20-14-00-510074</a>	PARK POLICE CHIEF	230.74	249.10	-18.36	-7.96%	230.74	249.10	-18.36	-7.96%
<a href="#">20-14-00-510075</a>	P.T. POLICE	1,001.70	1,043.98	-42.28	-4.22%	1,001.70	1,043.98	-42.28	-4.22%
<a href="#">20-14-00-510076</a>	F.T. POLICE	0.00	195.39	-195.39	0.00%	0.00	195.39	-195.39	0.00%
	<b>Expense Total:</b>	<b>74,808.37</b>	<b>89,252.81</b>	<b>-14,444.44</b>	<b>-19.31%</b>	<b>74,808.37</b>	<b>89,252.81</b>	<b>-14,444.44</b>	<b>-19.31%</b>
	<b>Fund 20 Surplus (Deficit):</b>	<b>24,114.13</b>	<b>16,356.53</b>	<b>-7,757.60</b>	<b>-32.17%</b>	<b>24,114.13</b>	<b>16,356.53</b>	<b>-7,757.60</b>	<b>-32.17%</b>
	<b>Total Surplus (Deficit):</b>	<b>145,539.55</b>	<b>-191,114.05</b>	<b>-336,653.60</b>	<b>-231.31%</b>	<b>145,539.55</b>	<b>-191,114.05</b>	<b>-336,653.60</b>	<b>-231.31%</b>



Prior-Year Comparative Income Statement May 2023

For the Period Ending 05/31/2023

Group Summary

Account Typ...	2022-2023 May Activity	2023-2024 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - CORPORATE</b>								
Revenue	459,240.09	300,709.41	-158,530.68	-34.52%	459,240.09	300,709.41	-158,530.68	-34.52%
Expense	287,561.09	296,409.96	-8,848.87	-3.08%	287,561.09	296,409.96	-8,848.87	-3.08%
<b>Fund 01 Surplus (Deficit):</b>	<b>171,679.00</b>	<b>4,299.45</b>	<b>-167,379.55</b>	<b>-97.50%</b>	<b>171,679.00</b>	<b>4,299.45</b>	<b>-167,379.55</b>	<b>-97.50%</b>
<b>Fund: 02 - RECREATION</b>								
Revenue	310,197.98	270,299.22	-39,898.76	-12.86%	310,197.98	270,299.22	-39,898.76	-12.86%
Expense	292,089.69	338,045.47	-45,955.78	-15.73%	292,089.69	338,045.47	-45,955.78	-15.73%
<b>Fund 02 Surplus (Deficit):</b>	<b>18,108.29</b>	<b>-67,746.25</b>	<b>-85,854.54</b>	<b>-474.12%</b>	<b>18,108.29</b>	<b>-67,746.25</b>	<b>-85,854.54</b>	<b>-474.12%</b>
<b>Fund: 03 - IMRF</b>								
Revenue	42,165.35	17,943.94	-24,221.41	-57.44%	42,165.35	17,943.94	-24,221.41	-57.44%
Expense	27,615.72	28,284.69	-668.97	-2.42%	27,615.72	28,284.69	-668.97	-2.42%
<b>Fund 03 Surplus (Deficit):</b>	<b>14,549.63</b>	<b>-10,340.75</b>	<b>-24,890.38</b>	<b>-171.07%</b>	<b>14,549.63</b>	<b>-10,340.75</b>	<b>-24,890.38</b>	<b>-171.07%</b>
<b>Fund: 04 - LIABILITY</b>								
Revenue	17,072.73	8,889.96	-8,182.77	-47.93%	17,072.73	8,889.96	-8,182.77	-47.93%
Expense	0.00	170.00	-170.00	0.00%	0.00	170.00	-170.00	0.00%
<b>Fund 04 Surplus (Deficit):</b>	<b>17,072.73</b>	<b>8,719.96</b>	<b>-8,352.77</b>	<b>-48.92%</b>	<b>17,072.73</b>	<b>8,719.96</b>	<b>-8,352.77</b>	<b>-48.92%</b>
<b>Fund: 05 - BOND &amp; INTEREST</b>								
Revenue	115,189.28	73,106.95	-42,082.33	-36.53%	115,189.28	73,106.95	-42,082.33	-36.53%
<b>Fund 05 Total:</b>	<b>115,189.28</b>	<b>73,106.95</b>	<b>-42,082.33</b>	<b>-36.53%</b>	<b>115,189.28</b>	<b>73,106.95</b>	<b>-42,082.33</b>	<b>-36.53%</b>
<b>Fund: 06 - AUDIT</b>								
Revenue	2,728.81	1,488.46	-1,240.35	-45.45%	2,728.81	1,488.46	-1,240.35	-45.45%
<b>Fund 06 Total:</b>	<b>2,728.81</b>	<b>1,488.46</b>	<b>-1,240.35</b>	<b>-45.45%</b>	<b>2,728.81</b>	<b>1,488.46</b>	<b>-1,240.35</b>	<b>-45.45%</b>
<b>Fund: 07 - SPECIAL RECREATION</b>								
Revenue	73,620.74	41,767.97	-31,852.77	-43.27%	73,620.74	41,767.97	-31,852.77	-43.27%
Expense	286,400.39	307,760.98	-21,360.59	-7.46%	286,400.39	307,760.98	-21,360.59	-7.46%
<b>Fund 07 Surplus (Deficit):</b>	<b>-212,779.65</b>	<b>-265,993.01</b>	<b>-53,213.36</b>	<b>-25.01%</b>	<b>-212,779.65</b>	<b>-265,993.01</b>	<b>-53,213.36</b>	<b>-25.01%</b>
<b>Fund: 08 - NATURAL HISTORY</b>								
Revenue	33,246.17	23,768.33	-9,477.84	-28.51%	33,246.17	23,768.33	-9,477.84	-28.51%
Expense	24,366.09	26,546.52	-2,180.43	-8.95%	24,366.09	26,546.52	-2,180.43	-8.95%
<b>Fund 08 Surplus (Deficit):</b>	<b>8,880.08</b>	<b>-2,778.19</b>	<b>-11,658.27</b>	<b>-131.29%</b>	<b>8,880.08</b>	<b>-2,778.19</b>	<b>-11,658.27</b>	<b>-131.29%</b>
<b>Fund: 11 - AQUATIC</b>								
Revenue	20,064.14	19,454.24	-609.90	-3.04%	20,064.14	19,454.24	-609.90	-3.04%
Expense	11,358.45	8,676.83	2,681.62	23.61%	11,358.45	8,676.83	2,681.62	23.61%
<b>Fund 11 Surplus (Deficit):</b>	<b>8,705.69</b>	<b>10,777.41</b>	<b>2,071.72</b>	<b>23.80%</b>	<b>8,705.69</b>	<b>10,777.41</b>	<b>2,071.72</b>	<b>23.80%</b>
<b>Fund: 12 - FOOD SERVICE</b>								
Revenue	28,428.00	23,901.52	-4,526.48	-15.92%	28,428.00	23,901.52	-4,526.48	-15.92%
Expense	22,274.24	14,377.59	7,896.65	35.45%	22,274.24	14,377.59	7,896.65	35.45%

Prior-Year Comparative Income Statement May 2023

For the Period Ending 05/31/2023

Account Typ...	May Variance				YTD Variance			
	2022-2023 May Activity	2023-2024 May Activity	Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Fund 12 Surplus (Deficit):</b>	<b>6,153.76</b>	<b>9,523.93</b>	<b>3,370.17</b>	<b>54.77%</b>	<b>6,153.76</b>	<b>9,523.93</b>	<b>3,370.17</b>	<b>54.77%</b>
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND</b>								
Revenue	63.55	680.66	617.11	971.06%	63.55	680.66	617.11	971.06%
Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Fund 15 Surplus (Deficit):</b>	<b>63.55</b>	<b>680.66</b>	<b>617.11</b>	<b>971.06%</b>	<b>63.55</b>	<b>680.66</b>	<b>617.11</b>	<b>971.06%</b>
<b>Fund: 16 - CAPITAL PROJECTS</b>								
Revenue	786.03	19,238.92	18,452.89	2,347.61%	786.03	19,238.92	18,452.89	2,347.61%
Expense	3,630.00	0.00	3,630.00	100.00%	3,630.00	0.00	3,630.00	100.00%
<b>Fund 16 Surplus (Deficit):</b>	<b>-2,843.97</b>	<b>19,238.92</b>	<b>22,082.89</b>	<b>776.48%</b>	<b>-2,843.97</b>	<b>19,238.92</b>	<b>22,082.89</b>	<b>776.48%</b>
<b>Fund: 19 - DRIVING RANGE</b>								
Revenue	22,069.44	37,397.26	15,327.82	69.45%	22,069.44	37,397.26	15,327.82	69.45%
Expense	48,151.22	25,845.38	22,305.84	46.32%	48,151.22	25,845.38	22,305.84	46.32%
<b>Fund 19 Surplus (Deficit):</b>	<b>-26,081.78</b>	<b>11,551.88</b>	<b>37,633.66</b>	<b>144.29%</b>	<b>-26,081.78</b>	<b>11,551.88</b>	<b>37,633.66</b>	<b>144.29%</b>
<b>Fund: 20 - RACKET CLUB</b>								
Revenue	98,922.50	105,609.34	6,686.84	6.76%	98,922.50	105,609.34	6,686.84	6.76%
Expense	74,808.37	89,252.81	-14,444.44	-19.31%	74,808.37	89,252.81	-14,444.44	-19.31%
<b>Fund 20 Surplus (Deficit):</b>	<b>24,114.13</b>	<b>16,356.53</b>	<b>-7,757.60</b>	<b>-32.17%</b>	<b>24,114.13</b>	<b>16,356.53</b>	<b>-7,757.60</b>	<b>-32.17%</b>
<b>Total Surplus (Deficit):</b>	<b>145,539.55</b>	<b>-191,114.05</b>	<b>-336,653.60</b>	<b>-231.31%</b>	<b>145,539.55</b>	<b>-191,114.05</b>	<b>-336,653.60</b>	<b>-231.31%</b>

Prior-Year Comparative Income Statement May 2023

For the Period Ending 05/31/2023

Fund Summary

Fund	2022-2023		May Variance		2023-2024		YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	171,679.00	4,299.45	-167,379.55	-97.50%	171,679.00	4,299.45	-167,379.55	-97.50%
02 - RECREATION	18,108.29	-67,746.25	-85,854.54	-474.12%	18,108.29	-67,746.25	-85,854.54	-474.12%
03 - IMRF	14,549.63	-10,340.75	-24,890.38	-171.07%	14,549.63	-10,340.75	-24,890.38	-171.07%
04 - LIABILITY	17,072.73	8,719.96	-8,352.77	-48.92%	17,072.73	8,719.96	-8,352.77	-48.92%
05 - BOND & INTEREST	115,189.28	73,106.95	-42,082.33	-36.53%	115,189.28	73,106.95	-42,082.33	-36.53%
06 - AUDIT	2,728.81	1,488.46	-1,240.35	-45.45%	2,728.81	1,488.46	-1,240.35	-45.45%
07 - SPECIAL RECREATION	-212,779.65	-265,993.01	-53,213.36	-25.01%	-212,779.65	-265,993.01	-53,213.36	-25.01%
08 - NATURAL HISTORY	8,880.08	-2,778.19	-11,658.27	-131.29%	8,880.08	-2,778.19	-11,658.27	-131.29%
11 - AQUATIC	8,705.69	10,777.41	2,071.72	23.80%	8,705.69	10,777.41	2,071.72	23.80%
12 - FOOD SERVICE	6,153.76	9,523.93	3,370.17	54.77%	6,153.76	9,523.93	3,370.17	54.77%
15 - CAPITAL EQUIPMENT RE...	63.55	680.66	617.11	971.06%	63.55	680.66	617.11	971.06%
16 - CAPITAL PROJECTS	-2,843.97	19,238.92	22,082.89	776.48%	-2,843.97	19,238.92	22,082.89	776.48%
19 - DRIVING RANGE	-26,081.78	11,551.88	37,633.66	144.29%	-26,081.78	11,551.88	37,633.66	144.29%
20 - RACKET CLUB	24,114.13	16,356.53	-7,757.60	-32.17%	24,114.13	16,356.53	-7,757.60	-32.17%
<b>Total Surplus (Deficit):</b>	<b>145,539.55</b>	<b>-191,114.05</b>	<b>-336,653.60</b>	<b>-231.31%</b>	<b>145,539.55</b>	<b>-191,114.05</b>	<b>-336,653.60</b>	<b>-231.31%</b>



Crystal Lake Park District, IL

# Prior-Year Comparative Revenue Producing Funds May 2023

## Group Summary

For the Period Ending 05/31/2023

Fun...	2022-2023		2023-2024		2022-2023		2023-2024	
	May Activity	May Activity	May Variance Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Revenue</b>								
01 - CORPORATE	459,240.09	300,709.41	-158,530.68	-34.52%	459,240.09	300,709.41	-158,530.68	-34.52%
02 - RECREATION	310,197.98	270,299.22	-39,898.76	-12.86%	310,197.98	270,299.22	-39,898.76	-12.86%
08 - NATURAL HISTORY	33,246.17	23,768.33	-9,477.84	-28.51%	33,246.17	23,768.33	-9,477.84	-28.51%
11 - AQUATIC	20,064.14	19,454.24	-609.90	-3.04%	20,064.14	19,454.24	-609.90	-3.04%
12 - FOOD SERVICE	28,428.00	23,901.52	-4,526.48	-15.92%	28,428.00	23,901.52	-4,526.48	-15.92%
19 - DRIVING RANGE	22,069.44	37,397.26	15,327.82	69.45%	22,069.44	37,397.26	15,327.82	69.45%
20 - RACKET CLUB	98,922.50	105,609.34	6,686.84	6.76%	98,922.50	105,609.34	6,686.84	6.76%
<b>Revenue Total:</b>	<b>972,168.32</b>	<b>781,139.32</b>	<b>-191,029.00</b>	<b>-19.65%</b>	<b>972,168.32</b>	<b>781,139.32</b>	<b>-191,029.00</b>	<b>-19.65%</b>
<b>Expense</b>								
01 - CORPORATE	287,561.09	296,409.96	-8,848.87	-3.08%	287,561.09	296,409.96	-8,848.87	-3.08%
02 - RECREATION	292,089.69	338,045.47	-45,955.78	-15.73%	292,089.69	338,045.47	-45,955.78	-15.73%
08 - NATURAL HISTORY	24,366.09	26,546.52	-2,180.43	-8.95%	24,366.09	26,546.52	-2,180.43	-8.95%
11 - AQUATIC	11,358.45	8,676.83	2,681.62	23.61%	11,358.45	8,676.83	2,681.62	23.61%
12 - FOOD SERVICE	22,274.24	14,377.59	7,896.65	35.45%	22,274.24	14,377.59	7,896.65	35.45%
19 - DRIVING RANGE	48,151.22	25,845.38	22,305.84	46.32%	48,151.22	25,845.38	22,305.84	46.32%
20 - RACKET CLUB	74,808.37	89,252.81	-14,444.44	-19.31%	74,808.37	89,252.81	-14,444.44	-19.31%
<b>Expense Total:</b>	<b>760,609.15</b>	<b>799,154.56</b>	<b>-38,545.41</b>	<b>-5.07%</b>	<b>760,609.15</b>	<b>799,154.56</b>	<b>-38,545.41</b>	<b>-5.07%</b>
<b>Total Surplus (Deficit):</b>	<b>211,559.17</b>	<b>-18,015.24</b>	<b>-229,574.41</b>	<b>-108.52%</b>	<b>211,559.17</b>	<b>-18,015.24</b>	<b>-229,574.41</b>	<b>-108.52%</b>

Prior-Year Comparative Revenue Producing Funds May 2023

For the Period Ending 05/31/2023

**Fund Summary**

Fund	2022-2023	2023-2024	May Variance		2022-2023	2023-2024	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	171,679.00	4,299.45	-167,379.55	-97.50%	171,679.00	4,299.45	-167,379.55	-97.50%
02 - RECREATION	18,108.29	-67,746.25	-85,854.54	-474.12%	18,108.29	-67,746.25	-85,854.54	-474.12%
08 - NATURAL HISTORY	8,880.08	-2,778.19	-11,658.27	-131.29%	8,880.08	-2,778.19	-11,658.27	-131.29%
11 - AQUATIC	8,705.69	10,777.41	2,071.72	23.80%	8,705.69	10,777.41	2,071.72	23.80%
12 - FOOD SERVICE	6,153.76	9,523.93	3,370.17	54.77%	6,153.76	9,523.93	3,370.17	54.77%
19 - DRIVING RANGE	-26,081.78	11,551.88	37,633.66	144.29%	-26,081.78	11,551.88	37,633.66	144.29%
20 - RACKET CLUB	24,114.13	16,356.53	-7,757.60	-32.17%	24,114.13	16,356.53	-7,757.60	-32.17%
<b>Total Surplus (Deficit):</b>	<b>211,559.17</b>	<b>-18,015.24</b>	<b>-229,574.41</b>	<b>-108.52%</b>	<b>211,559.17</b>	<b>-18,015.24</b>	<b>-229,574.41</b>	<b>-108.52%</b>



# Purchasing Card Detail

## By Vendor Name

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

Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
<b>Vendor: 00010 - FIFTH THIRD BANK</b>					
FIFTH THIRD BANK	SHAMROCK HILLS ELECTRIC (5	01-11-00-520206	05/25/2023	043023	91.44
FIFTH THIRD BANK	SPOERL PARK ELECTRIC (50%)	01-11-00-520206	05/25/2023	043023	34.39
FIFTH THIRD BANK	WEST BEACH ELECTRIC (50%)	01-11-00-520206	05/25/2023	043023	66.75
FIFTH THIRD BANK	WOODS CREEK PARK ELECTRI	01-11-00-520206	05/25/2023	043023	66.83
FIFTH THIRD BANK	REMOTE ADMIN LOT ELECTRI	01-11-00-520206	05/25/2023	043023	18.38
FIFTH THIRD BANK	POLICE ELECTRIC (50%)	01-11-00-520206	05/25/2023	043023	88.25
FIFTH THIRD BANK	BEALS PROPERTY ELECTRIC (5	01-11-00-520206	05/25/2023	043023	441.51
FIFTH THIRD BANK	WEST BEACH BOAT GATE ELEC	01-11-00-520206	05/25/2023	043023	12.68
FIFTH THIRD BANK	BAND SHELL ELECTRIC (50%)	01-11-00-520206	05/25/2023	043023	12.67
FIFTH THIRD BANK	MAIN BEACH/GARAGE ELECT	01-11-00-520206	05/25/2023	043023	410.15
FIFTH THIRD BANK	SOD FARM ELECTRIC (50%)	01-11-00-520206	05/25/2023	043023	9.76
FIFTH THIRD BANK	STERNE'S ELECTRIC (50%)	01-11-00-520206	05/25/2023	043023	89.56
FIFTH THIRD BANK	VA ELECTRIC (50%)	01-11-00-520206	05/25/2023	043023	338.87
FIFTH THIRD BANK	ADMIN BLDG ELECTRIC (50%)	01-11-00-520206	05/25/2023	043023	343.73
FIFTH THIRD BANK	GRAND OAKS ELECTRIC (50%)	01-11-00-520206	05/25/2023	043023	177.22
FIFTH THIRD BANK	MICKEY SUND ELECTRIC (33.3	01-11-00-520206	05/25/2023	043023	32.84
FIFTH THIRD BANK	CHRIST FARM ELECTRIC (50%)	01-11-00-520206	05/25/2023	043023	9.47
FIFTH THIRD BANK	SHAMROCK HILLS PHONE SER	01-11-00-520209	05/25/2023	043023	104.49
FIFTH THIRD BANK	ADMIN, MAIN BEACH, POLICE	01-11-00-520209	05/25/2023	043023	676.14
FIFTH THIRD BANK	BUSINESS PHONE LINES (50%)	01-11-00-520209	05/25/2023	043023	1,643.98
FIFTH THIRD BANK	SHAMROCK HILLS INTERNET S	01-11-00-520209	05/25/2023	043023	64.98
FIFTH THIRD BANK	SPOERL INTERNET (50%)	01-11-00-520209	05/25/2023	043023	77.45
FIFTH THIRD BANK	WOODSCREEK PHONE, INTER	01-11-00-520209	05/25/2023	043023	122.04
FIFTH THIRD BANK	ROTARY BUILDING PHONES, I	01-11-00-520209	05/25/2023	043023	78.07
FIFTH THIRD BANK	GARAGE PHONE, INTERNET S	01-11-00-520209	05/25/2023	043023	85.11
FIFTH THIRD BANK	VERIZON MARCH 2023 (16.41	01-11-00-520209	05/25/2023	043023	484.21
FIFTH THIRD BANK	GRAND OAKS, VIDEO, INTERN	01-11-00-520209	05/25/2023	043023	158.81
FIFTH THIRD BANK	WEST BEACH INTERNET, VIDE	01-11-00-520209	05/25/2023	043023	109.00
FIFTH THIRD BANK	ADMIN FIBER (50%)	01-11-00-520209	05/25/2023	043023	439.98
FIFTH THIRD BANK	BOOT CAMP WORKSHOP - HE	01-11-00-520225	05/25/2023	043023	196.00
FIFTH THIRD BANK	COFFEE SUPPLIES (50%)	01-11-00-530425	05/25/2023	043023	86.34
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	05/25/2023	043023	100.03
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	05/25/2023	043023	69.99
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	05/25/2023	043023	215.99
FIFTH THIRD BANK	CR THE PARK DISTRICT CODE	01-11-00-530553	05/25/2023	043023	-43.50
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	05/25/2023	043023	33.97
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	05/25/2023	043023	87.38
FIFTH THIRD BANK	OFFICE SUPPLIES BUS SRVS T	01-11-00-530553	05/25/2023	043023	415.48
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	05/25/2023	043023	11.01
FIFTH THIRD BANK	THE PARK DISTRICT CODE BO	01-11-00-530553	05/25/2023	043023	43.50
FIFTH THIRD BANK	THE PARK DISTRICT CODE BO	01-11-00-530553	05/25/2023	043023	43.50
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	05/25/2023	043023	42.21
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	05/25/2023	043023	39.72
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	05/25/2023	043023	30.82
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	05/25/2023	043023	6.49
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	05/25/2023	043023	63.72
FIFTH THIRD BANK	LAPTOP SUPPLIES (40%)	01-11-00-530563	05/25/2023	043023	306.20
FIFTH THIRD BANK	LAPTOP SUPPLIES (40%)	01-11-00-530563	05/25/2023	043023	306.20
FIFTH THIRD BANK	LAPTOPS FOR STAFF (40%)	01-11-00-530563	05/25/2023	043023	1,916.42
FIFTH THIRD BANK	LUNCHEON MEETING (100%)	01-11-00-570250	05/25/2023	043023	51.00
FIFTH THIRD BANK	BOARD STAFF APPRECIATION	01-11-00-570250	05/25/2023	043023	146.29
FIFTH THIRD BANK	IPASS RELOAD	01-11-00-570677	05/25/2023	043023	40.00
FIFTH THIRD BANK	BULLETIN BOARDS	01-12-00-520152	05/25/2023	043023	267.16

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Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
FIFTH THIRD BANK	MICROWAVE - ROTARY	01-12-00-520160	05/25/2023	043023	69.74
FIFTH THIRD BANK	GARBAGE - GARAGE (75%)	01-12-00-520205	05/25/2023	043023	2,284.36
FIFTH THIRD BANK	GARBAGE FUEL CHARGE - APR	01-12-00-520205	05/25/2023	043023	761.45
FIFTH THIRD BANK	VERIZON MARCH 2023 (41.23	01-12-00-520209	05/25/2023	043023	1,216.81
FIFTH THIRD BANK	EQUIP EXPO REGISTRATION -	01-12-00-520225	05/25/2023	043023	25.00
FIFTH THIRD BANK	EQUIP EXPO REGISTRATION -	01-12-00-520225	05/25/2023	043023	25.00
FIFTH THIRD BANK	EQUIP EXPO REGISTRATION -	01-12-00-520225	05/25/2023	043023	25.00
FIFTH THIRD BANK	ILCA MEMBERSHIP - OLSON	01-12-00-520225	05/25/2023	043023	575.00
FIFTH THIRD BANK	PUTTING GREEN MOWER	01-12-00-520675	05/25/2023	043023	385.74
FIFTH THIRD BANK	PESTICIDE LICENSE - GROSS	01-12-00-530335	05/25/2023	043023	45.00
FIFTH THIRD BANK	CABINET MESH ORGANIZER	01-12-00-530553	05/25/2023	043023	31.99
FIFTH THIRD BANK	STENO NOTEBOOKS	01-12-00-530553	05/25/2023	043023	25.46
FIFTH THIRD BANK	POLE BANNER FINIALS LP	01-12-00-530630	05/25/2023	043023	171.83
FIFTH THIRD BANK	CR POLE BANNER FINIALS LP	01-12-00-530630	05/25/2023	043023	-10.11
FIFTH THIRD BANK	TIRE VALVE	01-12-00-530673	05/25/2023	043023	3.28
FIFTH THIRD BANK	PROGRAM ROOM, MAIN ROO	01-12-00-550152	05/25/2023	043023	194.67
FIFTH THIRD BANK	REFRIGERATOR-PROGRAM RO	01-12-00-550152	05/25/2023	043023	209.00
FIFTH THIRD BANK	MICROWAVE - WEST BEACH	01-12-00-550154	05/25/2023	043023	81.63
FIFTH THIRD BANK	SMALL FRIDGE WEST BEACH	01-12-00-550154	05/25/2023	043023	214.00
FIFTH THIRD BANK	COAT HANGER ROTARY	01-12-00-550160	05/25/2023	043023	30.00
FIFTH THIRD BANK	PALMER GARDEN SUPPLIES	01-12-00-550671	05/25/2023	043023	14.00
FIFTH THIRD BANK	MOWER LIFT	01-12-00-570030	05/25/2023	043023	299.99
FIFTH THIRD BANK	MOWER, FOLDING KNIFE	01-12-00-570030	05/25/2023	043023	334.87
FIFTH THIRD BANK	VERIZON MARCH 2023 (5.01%	01-14-00-520209	05/25/2023	043023	147.90
FIFTH THIRD BANK	CONFERENCE LODGING - GAL	01-14-00-520225	05/25/2023	043023	219.52
FIFTH THIRD BANK	STAFF MEAL	01-14-00-550601	05/25/2023	043023	27.98
FIFTH THIRD BANK	CPR, AED, FIRST AID TRAININ	01-14-00-550603	05/25/2023	043023	107.64
FIFTH THIRD BANK	CNA BOND	01-23-00-520238	05/25/2023	043023	50.00
FIFTH THIRD BANK	SUPPLIES - MAIN BEACH BAR	01-23-00-530250	05/25/2023	043023	24.68
FIFTH THIRD BANK	SUPPLIES - MAIN BEACH BAR	01-23-00-530250	05/25/2023	043023	74.24
FIFTH THIRD BANK	SUPPLIES - MAIN BEACH BAR	01-23-00-530250	05/25/2023	043023	111.14
FIFTH THIRD BANK	SUPPLIES - MAIN BEACH BAR	01-23-00-530250	05/25/2023	043023	161.85
FIFTH THIRD BANK	SUPPLIES - MAIN BEACH BAR	01-23-00-530250	05/25/2023	043023	90.75
FIFTH THIRD BANK	GARBAGE - GRAND OAKS	02-11-00-520205	05/25/2023	043023	148.82
FIFTH THIRD BANK	MAIN BEACH/GARAGE ELECT	02-11-00-520206	05/25/2023	043023	410.14
FIFTH THIRD BANK	SPOERL PARK ELECTRIC (50%)	02-11-00-520206	05/25/2023	043023	34.38
FIFTH THIRD BANK	VA ELECTRIC (50%)	02-11-00-520206	05/25/2023	043023	338.87
FIFTH THIRD BANK	GRAND OAKS ELECTRIC (50%)	02-11-00-520206	05/25/2023	043023	177.22
FIFTH THIRD BANK	ADMIN BLDG ELECTRIC (50%)	02-11-00-520206	05/25/2023	043023	343.73
FIFTH THIRD BANK	CHRIST FARM ELECTRIC (50%)	02-11-00-520206	05/25/2023	043023	9.47
FIFTH THIRD BANK	SOD FARM ELECTRIC (50%)	02-11-00-520206	05/25/2023	043023	9.75
FIFTH THIRD BANK	BAND SHELL ELECTRIC (50%)	02-11-00-520206	05/25/2023	043023	12.67
FIFTH THIRD BANK	WEST BEACH BOAT GATE ELEC	02-11-00-520206	05/25/2023	043023	12.68
FIFTH THIRD BANK	SHAMROCK HILLS ELECTRIC (5	02-11-00-520206	05/25/2023	043023	91.43
FIFTH THIRD BANK	STERNE'S ELECTRIC (50%)	02-11-00-520206	05/25/2023	043023	89.55
FIFTH THIRD BANK	POLICE ELECTRIC (50%)	02-11-00-520206	05/25/2023	043023	88.24
FIFTH THIRD BANK	BEALS PROPERTY ELECTRIC (5	02-11-00-520206	05/25/2023	043023	441.51
FIFTH THIRD BANK	MICKEY SUND ELECTRIC (33.3	02-11-00-520206	05/25/2023	043023	32.84
FIFTH THIRD BANK	WEST BEACH ELECTRIC (50%)	02-11-00-520206	05/25/2023	043023	66.75
FIFTH THIRD BANK	REMOTE ADMIN LOT ELECTRI	02-11-00-520206	05/25/2023	043023	18.37
FIFTH THIRD BANK	WOODS CREEK PARK ELECTRI	02-11-00-520206	05/25/2023	043023	66.83
FIFTH THIRD BANK	ROTARY BUILDING PHONES, I	02-11-00-520209	05/25/2023	043023	78.07
FIFTH THIRD BANK	WOODSCREEK PHONE, INTER	02-11-00-520209	05/25/2023	043023	122.03
FIFTH THIRD BANK	BONCOSKY, GLC PHONE SERVI	02-11-00-520209	05/25/2023	043023	67.64
FIFTH THIRD BANK	WEST BEACH INTERNET, VIDE	02-11-00-520209	05/25/2023	043023	109.00
FIFTH THIRD BANK	SHAMROCK HILLS PHONE SER	02-11-00-520209	05/25/2023	043023	104.49
FIFTH THIRD BANK	SHAMROCK HILLS INTERNET S	02-11-00-520209	05/25/2023	043023	64.97
FIFTH THIRD BANK	ADMIN FIBER (50%)	02-11-00-520209	05/25/2023	043023	439.97
FIFTH THIRD BANK	ADMIN, MAIN BEACH, POLICE	02-11-00-520209	05/25/2023	043023	676.15

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Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
FIFTH THIRD BANK	VERIZON MARCH 2023 (17.69	02-11-00-520209	05/25/2023	043023	522.22
FIFTH THIRD BANK	GRAND OAKS, VIDEO, INTERN	02-11-00-520209	05/25/2023	043023	158.80
FIFTH THIRD BANK	GARAGE PHONE, INTERNET S	02-11-00-520209	05/25/2023	043023	85.10
FIFTH THIRD BANK	BUSINESS PHONE LINES (50%)	02-11-00-520209	05/25/2023	043023	1,643.98
FIFTH THIRD BANK	SPOERL INTERNET (50%)	02-11-00-520209	05/25/2023	043023	77.45
FIFTH THIRD BANK	RAINOUT LINE FEE	02-11-00-520223	05/25/2023	043023	399.00
FIFTH THIRD BANK	RECORD 04/23 POYNT FEE	02-11-00-520255	05/25/2023	043023	7.00
FIFTH THIRD BANK	ACRYLIC SIGN HOLDERS	02-11-00-530360	05/25/2023	043023	55.98
FIFTH THIRD BANK	MONTHLY SUBSCRIPTION SOC	02-11-00-530360	05/25/2023	043023	185.60
FIFTH THIRD BANK	500 WOODEN PENS GIVE AW	02-11-00-530360	05/25/2023	043023	497.89
FIFTH THIRD BANK	MONTHLY CREATIVE CLOUD S	02-11-00-530360	05/25/2023	043023	169.98
FIFTH THIRD BANK	CR PUBLIC INFORMATION OFF	02-11-00-530360	05/25/2023	043023	-49.49
FIFTH THIRD BANK	FIRE PANEL SIGN MAIN BEAC	02-11-00-530360	05/25/2023	043023	14.77
FIFTH THIRD BANK	ACRYLIC SIGN HOLDERS	02-11-00-530360	05/25/2023	043023	149.44
FIFTH THIRD BANK	COFFEE SUPPLIES (50%)	02-11-00-530425	05/25/2023	043023	86.33
FIFTH THIRD BANK	CASH DRAWER, CALENDAR	02-11-00-530553	05/25/2023	043023	72.56
FIFTH THIRD BANK	THE PARK DISTRICT CODE BO	02-11-00-530553	05/25/2023	043023	43.50
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	05/25/2023	043023	42.20
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	05/25/2023	043023	39.71
FIFTH THIRD BANK	THE PARK DISTRICT CODE BO	02-11-00-530553	05/25/2023	043023	43.50
FIFTH THIRD BANK	PHONE STAND	02-11-00-530553	05/25/2023	043023	22.97
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	05/25/2023	043023	11.01
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	05/25/2023	043023	33.96
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	05/25/2023	043023	63.71
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	05/25/2023	043023	100.02
FIFTH THIRD BANK	OFFICE SUPPLIES BUS SRVS T	02-11-00-530553	05/25/2023	043023	415.48
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	05/25/2023	043023	87.38
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	05/25/2023	043023	6.49
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	05/25/2023	043023	215.99
FIFTH THIRD BANK	CR THE PARK DISTRICT CODE	02-11-00-530553	05/25/2023	043023	-43.50
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	05/25/2023	043023	30.81
FIFTH THIRD BANK	LAPTOPS FOR STAFF (40%)	02-11-00-530563	05/25/2023	043023	1,916.42
FIFTH THIRD BANK	COMPUTER SUPPLIES - MOUS	02-11-00-530563	05/25/2023	043023	29.98
FIFTH THIRD BANK	BOARD STAFF APPRECIATION	02-11-00-570250	05/25/2023	043023	146.28
FIFTH THIRD BANK	STAFF VIEWING PARTY SUPPLI	02-11-00-570676	05/25/2023	043023	68.75
FIFTH THIRD BANK	WOMEN IN CAMP SUMMIT -	02-11-00-570676	05/25/2023	043023	299.00
FIFTH THIRD BANK	SENIOR CAMP TRIP BOWLERO	02-170001	05/25/2023	043023	749.50
FIFTH THIRD BANK	VERIZON MARCH 2023 (1.67%	02-63-00-502133	05/25/2023	043023	49.30
FIFTH THIRD BANK	BARLINA HOUSE ELECTRIC	02-63-00-502133	05/25/2023	043023	268.57
FIFTH THIRD BANK	BARLINA PHONES, INTERNET (	02-63-00-502133	05/25/2023	043023	215.27
FIFTH THIRD BANK	APRIL CAMP PROFILES	02-63-00-502186	05/25/2023	043023	319.28
FIFTH THIRD BANK	MARCH CAMP PROFILES	02-63-00-502186	05/25/2023	043023	425.36
FIFTH THIRD BANK	TEEN TRIP BUS CHARGE	02-63-00-502188	05/25/2023	043023	293.50
FIFTH THIRD BANK	ROTARY BUILDING PHONES, I	02-63-00-502220	05/25/2023	043023	156.16
FIFTH THIRD BANK	MARCH E.T. PROFILES	02-63-00-502220	05/25/2023	043023	1,589.12
FIFTH THIRD BANK	VERIZON MARCH 2023 (11.69	02-63-00-502220	05/25/2023	043023	345.10
FIFTH THIRD BANK	WINTER SESSION	02-63-00-502287	05/25/2023	043023	84.00
FIFTH THIRD BANK	YOUTH CLASSES	02-63-00-502287	05/25/2023	043023	378.00
FIFTH THIRD BANK	TV	02-63-00-503186	05/25/2023	043023	249.99
FIFTH THIRD BANK	ROLLING TV STAND	02-63-00-503186	05/25/2023	043023	190.37
FIFTH THIRD BANK	CAMP SUPPLIES	02-63-00-503186	05/25/2023	043023	50.53
FIFTH THIRD BANK	CAMP SUPPLIES	02-63-00-503188	05/25/2023	043023	54.44
FIFTH THIRD BANK	STAGE MICS	02-64-00-503205	05/25/2023	043023	1,320.66
FIFTH THIRD BANK	HAPKIDO YELLOW BELT	02-64-00-503283	05/25/2023	043023	11.25
FIFTH THIRD BANK	BEAUTY AND THE BEAST JR. S	02-64-00-503383	05/25/2023	043023	253.96
FIFTH THIRD BANK	BEAUTY AND THE BEAST JR. P	02-64-00-503383	05/25/2023	043023	27.99
FIFTH THIRD BANK	BEAUTY AND THE BEAST JR. C	02-64-00-503383	05/25/2023	043023	9.99
FIFTH THIRD BANK	BEAUTY AND THE BEAST JR. B	02-64-00-503383	05/25/2023	043023	101.99
FIFTH THIRD BANK	BEAUTY AND THE BEAST JR SE	02-64-00-503383	05/25/2023	043023	92.84
FIFTH THIRD BANK	BEAUTY AND THE BEAST JR.	02-64-00-503383	05/25/2023	043023	16.25



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Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
FIFTH THIRD BANK	SCHOOL OF ROCK TRIP 4/26/2	02-65-00-502466	05/25/2023	043023	576.00
FIFTH THIRD BANK	SCHOOL OF ROCK TRIP 4/26/2	02-65-00-502466	05/25/2023	043023	661.50
FIFTH THIRD BANK	SENIOR PROGRAMS DRY ERAS	02-65-00-503469	05/25/2023	043023	73.88
FIFTH THIRD BANK	HAWAIIAN STAFF SHIRTS	02-66-00-502179	05/25/2023	043023	39.96
FIFTH THIRD BANK	SON DATE NIGHT SUPPLIES	02-66-00-503121	05/25/2023	043023	904.83
FIFTH THIRD BANK	SON DATE NIGHT FACE PAINT	02-66-00-503121	05/25/2023	043023	175.00
FIFTH THIRD BANK	SON DATE NIGHT BALLOONS,	02-66-00-503121	05/25/2023	043023	232.80
FIFTH THIRD BANK	DATE NIGHT POLAROID FILM	02-66-00-503121	05/25/2023	043023	139.98
FIFTH THIRD BANK	SON DATE NIGHT DJ	02-66-00-503121	05/25/2023	043023	250.00
FIFTH THIRD BANK	SON DATE NIGHT FACE PAINT	02-66-00-503121	05/25/2023	043023	255.00
FIFTH THIRD BANK	GARBAGE - LIPPOLD	02-68-00-520205	05/25/2023	043023	681.33
FIFTH THIRD BANK	MICKY SUND ELECTRIC (33.3	02-68-00-520206	05/25/2023	043023	32.83
FIFTH THIRD BANK	TURF SWEEPER	02-68-00-550172	05/25/2023	043023	3,253.85
FIFTH THIRD BANK	LOCKING PINS	02-68-00-550172	05/25/2023	043023	93.93
FIFTH THIRD BANK	BUILDING SUPPLIES	02-68-00-550172	05/25/2023	043023	13.99
FIFTH THIRD BANK	CONES - BONCOSKY	02-68-00-550172	05/25/2023	043023	166.95
FIFTH THIRD BANK	BUILDING SUPPLIES	02-68-00-550172	05/25/2023	043023	105.56
FIFTH THIRD BANK	POPULAR ANNUAL FINANCIAL	06-11-00-520111	05/25/2023	043023	250.00
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	05/25/2023	043023	16.98
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	05/25/2023	043023	17.98
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	05/25/2023	043023	17.98
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	05/25/2023	043023	45.80
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	05/25/2023	043023	55.89
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	05/25/2023	043023	56.98
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	05/25/2023	043023	69.28
FIFTH THIRD BANK	PALMER HOUSE PROGRAMS C	08-11-00-503636	05/25/2023	043023	76.98
FIFTH THIRD BANK	PALMER HOUSE PROGRAMS C	08-11-00-503636	05/25/2023	043023	97.30
FIFTH THIRD BANK	NATURE CENTER ELECTRIC	08-11-00-520206	05/25/2023	043023	367.75
FIFTH THIRD BANK	NATURE CENTER PHONES, INT	08-11-00-520209	05/25/2023	043023	219.12
FIFTH THIRD BANK	VERIZON MARCH 2023 (3.34%	08-11-00-520209	05/25/2023	043023	98.60
FIFTH THIRD BANK	NATURALIST SUPPLIES	08-11-00-530352	05/25/2023	043023	39.78
FIFTH THIRD BANK	CR SHEARED MESH NC PROJE	08-11-00-550700	05/25/2023	043023	-188.35
FIFTH THIRD BANK	SHEARED MESH NC PROJECT	08-11-00-550700	05/25/2023	043023	205.20
FIFTH THIRD BANK	SHEARED MESH NC PROJECT	08-11-00-550700	05/25/2023	043023	198.00
FIFTH THIRD BANK	LIFEGUARD WHISTLES, LANYA	11-11-00-530200	05/25/2023	043023	871.34
FIFTH THIRD BANK	LIFEGUARD SWIMSUITS	11-11-00-530602	05/25/2023	043023	985.45
FIFTH THIRD BANK	OFFICE SUPPLIES - CC ROLL PA	12-11-01-530741	05/25/2023	043023	69.99
FIFTH THIRD BANK	NAPKIN DISPENSER MAIN CO	12-11-01-570030	05/25/2023	043023	26.17
FIFTH THIRD BANK	CANDY - BONCOSKY	12-11-04-530005	05/25/2023	043023	91.47
FIFTH THIRD BANK	CANDY - BONCOSKY	12-11-04-530005	05/25/2023	043023	152.88
FIFTH THIRD BANK	COFFEE MAKER-BONCOSKY	12-11-04-530020	05/25/2023	043023	352.57
FIFTH THIRD BANK	STORAGE BINS	12-11-04-570030	05/25/2023	043023	34.79
FIFTH THIRD BANK	GARBAGE - GLC	19-11-00-520205	05/25/2023	043023	142.42
FIFTH THIRD BANK	GLC ELECTRIC	19-11-00-520206	05/25/2023	043023	731.51
FIFTH THIRD BANK	BONCOSKY, GLC PHONE SERVI	19-11-00-520209	05/25/2023	043023	67.64
FIFTH THIRD BANK	VERIZON MARCH 2023 (1.29%	19-11-00-520209	05/25/2023	043023	38.01
FIFTH THIRD BANK	MINNOW NETS	19-11-00-550010	05/25/2023	043023	81.57
FIFTH THIRD BANK	POND BARLEY EXTRACT	19-11-00-550010	05/25/2023	043023	139.88
FIFTH THIRD BANK	MONTHLY GARBAGE SERVICE	20-11-00-520205	05/25/2023	043023	550.26
FIFTH THIRD BANK	RACKET CLUB ELECTRIC	20-11-00-520206	05/25/2023	043023	2,827.68
FIFTH THIRD BANK	TRC PHONES, INTERNET (13.3	20-11-00-520209	05/25/2023	043023	275.97
FIFTH THIRD BANK	MONTHLY TV SUBSCRIPTION	20-11-00-520209	05/25/2023	043023	100.10
FIFTH THIRD BANK	VERIZON MARCH 2023 (1.67%	20-11-00-520209	05/25/2023	043023	49.30
FIFTH THIRD BANK	MONTHLY SERVICE	20-11-00-520214	05/25/2023	043023	818.85
FIFTH THIRD BANK	MONTHLY PEST CONTROL SER	20-11-00-520215	05/25/2023	043023	76.65
FIFTH THIRD BANK	BATH, HAND TOWELS	20-11-00-520226	05/25/2023	043023	796.20
FIFTH THIRD BANK	AGILITY DRILL CONES	20-11-00-530460	05/25/2023	043023	74.97
FIFTH THIRD BANK	AGILITY DRILL CONES	20-11-00-530460	05/25/2023	043023	30.98
FIFTH THIRD BANK	LAPTOP FOR STAFF (20%)	20-11-00-530563	05/25/2023	043023	958.21
FIFTH THIRD BANK	LAPTOP SUPPLIES (20%)	20-11-00-530563	05/25/2023	043023	153.10

**Purchasing Card Detail**

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

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Payment Date</b>	<b>Payable Number</b>	<b>Amount</b>
FIFTH THIRD BANK	OUTDOOR SEATING	20-11-00-550541	05/25/2023	043023	399.99
FIFTH THIRD BANK	UNILOCK PALLET	20-11-00-560025	05/25/2023	043023	120.00
FIFTH THIRD BANK	LIGHT BULBS	20-11-00-560383	05/25/2023	043023	57.86
FIFTH THIRD BANK	NET CENTER STRAPS	20-11-30-530460	05/25/2023	043023	189.69
<b>Vendor 00010 - FIFTH THIRD BANK Total:</b>					<b>58,346.51</b>
<b>Grand Total:</b>					<b>58,346.51</b>

# Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	18,819.09	18,819.09
02 - RECREATION	26,616.65	26,616.65
06 - AUDIT	250.00	250.00
08 - NATURAL HISTORY	1,395.27	1,395.27
11 - AQUATIC	1,856.79	1,856.79
12 - FOOD SERVICE	727.87	727.87
19 - DRIVING RANGE	1,201.03	1,201.03
20 - RACKET CLUB	7,479.81	7,479.81
<b>Grand Total:</b>	<b>58,346.51</b>	<b>58,346.51</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	2,244.50	2,244.50
01-11-00-520209	COMMUNICATION	4,044.26	4,044.26
01-11-00-520225	EDUCATION/SEMINARS	196.00	196.00
01-11-00-530425	COFFEE	86.34	86.34
01-11-00-530553	OFFICE SUPPLIES	1,160.31	1,160.31
01-11-00-530563	COMPUTERS	2,528.82	2,528.82
01-11-00-570250	MISCELLANEOUS	197.29	197.29
01-11-00-570677	TRAVELING EXPENSE	40.00	40.00
01-12-00-520152	BUILDING/MAIN BEACH	267.16	267.16
01-12-00-520160	BUILDING/ROTARY	69.74	69.74
01-12-00-520205	GARBAGE DISPOSAL	3,045.81	3,045.81
01-12-00-520209	COMMUNICATION	1,216.81	1,216.81
01-12-00-520225	EDUCATION/SEMINARS	675.00	675.00
01-12-00-520675	MOWER REPAIRS	385.74	385.74
01-12-00-530335	STATE INSPECTION & LIC	45.00	45.00
01-12-00-530553	OFFICE SUPPLIES	57.45	57.45
01-12-00-530630	PARK SIGNAGE	161.72	161.72
01-12-00-530673	EQUIPMENT REPAIR PAR	3.28	3.28
01-12-00-550152	BUILDING/MAIN BEACH	403.67	403.67
01-12-00-550154	BUILDING/WEST	295.63	295.63
01-12-00-550160	BUILDING/ROTARY	30.00	30.00
01-12-00-550671	GROUNDS/PALMER HOU	14.00	14.00
01-12-00-570030	EQUIPMENT PURCHASE	634.86	634.86
01-14-00-520209	COMMUNICATION	147.90	147.90
01-14-00-520225	EDUCATION/SEMINARS	219.52	219.52
01-14-00-550601	MISCELLANEOUS SUPPLI	27.98	27.98
01-14-00-550603	MEMBERSHIP & TRAINI	107.64	107.64
01-23-00-520238	LICENSES	50.00	50.00
01-23-00-530250	MISCELLANEOUS SUPPLI	462.66	462.66
02-11-00-520205	GARBAGE DISPOSAL	148.82	148.82
02-11-00-520206	ELECTRICITY	2,244.43	2,244.43
02-11-00-520209	COMMUNICATION	4,149.87	4,149.87
02-11-00-520223	DUES	399.00	399.00
02-11-00-520255	MISCELLANEOUS BANK	7.00	7.00
02-11-00-530360	PUBLIC INFORMATION S	1,024.17	1,024.17
02-11-00-530425	COFFEE	86.33	86.33
02-11-00-530553	OFFICE SUPPLIES	1,185.79	1,185.79
02-11-00-530563	COMPUTERS	1,946.40	1,946.40
02-11-00-570250	MISCELLANEOUS	146.28	146.28
02-11-00-570676	MEETINGS/CONFERENC	367.75	367.75
02-170001	PREPAID EXPENSES	749.50	749.50
02-63-00-502133	EDUCATION/PRE-SCHOO	533.14	533.14
02-63-00-502186	CAMP/YOUNG EXPLORE	744.64	744.64
02-63-00-502188	JR HIGH & TEEN CAMPS	293.50	293.50
02-63-00-502220	EXTENDED TIME CONTR	2,090.38	2,090.38

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-63-00-502287	YOUTH SPECIALTY CLASS	462.00	462.00
02-63-00-503186	CAMP/YOUNG EXPLORE	490.89	490.89
02-63-00-503188	JR HIGH & TEEN CAMPS	54.44	54.44
02-64-00-503205	ADULT/YOUTH DANCE C	1,320.66	1,320.66
02-64-00-503283	HAPKIDO COMMODITIE	11.25	11.25
02-64-00-503383	THEATER/VOICE COMM	503.02	503.02
02-65-00-502466	SENIOR TRIPS CONTRAC	1,237.50	1,237.50
02-65-00-503469	MISC. SENIOR PROGRA	73.88	73.88
02-66-00-502179	BEACH SPECIAL EVENTS	39.96	39.96
02-66-00-503121	SON DATE NIGHT COMM	1,957.61	1,957.61
02-68-00-520205	GARBAGE DISPOSAL	681.33	681.33
02-68-00-520206	ELECTRICITY	32.83	32.83
02-68-00-550172	BUILDING/BONCOSKY C	3,634.28	3,634.28
06-11-00-520111	AUDIT EXPENSE	250.00	250.00
08-11-00-503620	NATURE PROGRAMS CO	280.89	280.89
08-11-00-503636	PALMER HOUSE PROGR	174.28	174.28
08-11-00-520206	ELECTRICITY	367.75	367.75
08-11-00-520209	COMMUNICATION	317.72	317.72
08-11-00-530352	NATURALIST'S SUPPLIES	39.78	39.78
08-11-00-550700	DONATION/PROJECTS	214.85	214.85
11-11-00-530200	FIRST AID SUPPLIES	871.34	871.34
11-11-00-530602	UNIFORMS	985.45	985.45
12-11-01-530741	MISCELLANEOUS SUPPLI	69.99	69.99
12-11-01-570030	EQUIPMENT PURCHASE	26.17	26.17
12-11-04-530005	PRODUCT-CANDY	244.35	244.35
12-11-04-530020	MISC. CONCESSION PRO	352.57	352.57
12-11-04-570030	EQUIPMENT PURCHASE	34.79	34.79
19-11-00-520205	GARBAGE DISPOSAL	142.42	142.42
19-11-00-520206	ELECTRICITY	731.51	731.51
19-11-00-520209	COMMUNICATION	105.65	105.65
19-11-00-550010	FACILITY REPAIR--MINI-G	221.45	221.45
20-11-00-520205	GARBAGE DISPOSAL	550.26	550.26
20-11-00-520206	ELECTRICITY	2,827.68	2,827.68
20-11-00-520209	COMMUNICATION	425.37	425.37
20-11-00-520214	CLEANING SERVICES	818.85	818.85
20-11-00-520215	MAINTENANCE AGREEM	76.65	76.65
20-11-00-520226	LAUNDRY/LINENS	796.20	796.20
20-11-00-530460	SUPPLIES-TEACHING & C	105.95	105.95
20-11-00-530563	COMPUTERS	1,111.31	1,111.31
20-11-00-550541	FURNITURE/FIXTURES	399.99	399.99
20-11-00-560025	LAND IMPROVEMENT	120.00	120.00
20-11-00-560383	LIGHTING SUPPLIES	57.86	57.86
20-11-30-530460	SUPPLIES-TEACHING & C	189.69	189.69
	<b>Grand Total:</b>	<b>58,346.51</b>	<b>58,346.51</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	58,346.51	58,346.51
<b>Grand Total:</b>	<b>58,346.51</b>	<b>58,346.51</b>



Crystal Lake Park District, IL

# Recreation Programs Income Statement

## Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - RECREATION</b>						
<b>Center: 62 - ADULT RECREATION</b>						
<b>Revenue</b>						
<a href="#">02-62-00-430207</a>	CONTRACTUAL DANCE CLASSES	2,880.00	2,880.00	453.00	453.00	2,427.00
<a href="#">02-62-00-430209</a>	ADULT FITNESS	61,500.00	61,500.00	3,109.13	3,109.13	58,390.87
<a href="#">02-62-00-430328</a>	SENIOR FITNESS	7,912.50	7,912.50	1,649.48	1,649.48	6,263.02
<a href="#">02-62-20-430365</a>	SNOWBIRD/KISS-IT TOURNS	3,840.00	3,840.00	0.00	0.00	3,840.00
<a href="#">02-62-20-430430</a>	ADULT VOLLEYBALL	14,925.00	14,925.00	0.00	0.00	14,925.00
	<b>Revenue Total:</b>	<b>91,057.50</b>	<b>91,057.50</b>	<b>5,211.61</b>	<b>5,211.61</b>	<b>85,845.89</b>
<b>Expense</b>						
<a href="#">02-62-00-501209</a>	ADULT FITNESS SALARIES & WAGES	42,608.00	42,608.00	3,066.17	3,066.17	39,541.83
<a href="#">02-62-00-501328</a>	SENIOR FITNESS SALARIES & WAGES	6,232.00	6,232.00	664.50	664.50	5,567.50
<a href="#">02-62-00-502207</a>	CONTRACTUAL DANCE CLASSES CONTRACT...	2,016.00	2,016.00	0.00	0.00	2,016.00
<a href="#">02-62-00-503209</a>	ADULT FITNESS COMMODITIES	2,350.00	2,350.00	0.00	0.00	2,350.00
<a href="#">02-62-00-503328</a>	SENIOR FITNESS COMMODITIES	100.00	100.00	0.00	0.00	100.00
<a href="#">02-62-20-501365</a>	SNOWBIRD/KISS-IT TOURNS SALARIES & W...	909.00	909.00	0.00	0.00	909.00
<a href="#">02-62-20-501430</a>	ADULT VOLLEYBALL SALARIES & WAGES	6,488.00	6,488.00	0.00	0.00	6,488.00
<a href="#">02-62-20-502365</a>	SNOWBIRD/KISS-IT TOURNS CONTRACTUAL...	80.00	80.00	0.00	0.00	80.00
<a href="#">02-62-20-502430</a>	ADULT VOLLEYBALL CONTRACTUAL SVCS	448.00	448.00	0.00	0.00	448.00
<a href="#">02-62-20-503365</a>	SNOWBIRD/KISS-IT TOURNS COMMODITIES	1,300.00	1,300.00	0.00	0.00	1,300.00
<a href="#">02-62-20-503430</a>	ADULT VOLLEYBALL COMMODITIES	1,890.00	1,890.00	0.00	0.00	1,890.00
	<b>Expense Total:</b>	<b>64,421.00</b>	<b>64,421.00</b>	<b>3,730.67</b>	<b>3,730.67</b>	<b>60,690.33</b>
	<b>Center: 62 - ADULT RECREATION Surplus (Deficit):</b>	<b>26,636.50</b>	<b>26,636.50</b>	<b>1,480.94</b>	<b>1,480.94</b>	<b>25,155.56</b>
<b>Center: 63 - YOUTH RECREATION</b>						
<b>Revenue</b>						
<a href="#">02-63-00-430068</a>	BABYSITTING TRAINING	4,250.00	4,250.00	0.00	0.00	4,250.00
<a href="#">02-63-00-430133</a>	EDUCATION/PRE-SCHOOL	191,788.00	191,788.00	17,341.27	17,341.27	174,446.73
<a href="#">02-63-00-430186</a>	CAMP/YOUNG EXPLORERS	511,375.00	511,375.00	15,874.88	15,874.88	495,500.12
<a href="#">02-63-00-430187</a>	E.T. CAMP	97,254.00	97,254.00	2,501.58	2,501.58	94,752.42
<a href="#">02-63-00-430188</a>	JR HIGH & TEEN CAMPS	135,410.00	135,410.00	3,936.63	3,936.63	131,473.37
<a href="#">02-63-00-430214</a>	KID ROCK	10,431.00	10,431.00	1,463.00	1,463.00	8,968.00
<a href="#">02-63-00-430217</a>	KIDS FITNESS CLASSES	2,016.00	2,016.00	0.00	0.00	2,016.00
<a href="#">02-63-00-430220</a>	EXTENDED TIME	1,239,218.00	1,239,218.00	24,909.17	24,909.17	1,214,308.83
<a href="#">02-63-00-430245</a>	GYMNASTICS	38,644.00	38,644.00	2,973.59	2,973.59	35,670.41
<a href="#">02-63-00-430276</a>	JR. LEADERS	17,145.00	17,145.00	401.03	401.03	16,743.97
<a href="#">02-63-00-430287</a>	YOUTH SPECIALTY CLASSES	12,050.00	12,050.00	200.00	200.00	11,850.00
<a href="#">02-63-00-430329</a>	LITTLE CHEFS/TOT COOKING	9,680.00	9,680.00	497.00	497.00	9,183.00
<a href="#">02-63-20-430055</a>	BOYS ASBB	28,500.00	28,500.00	0.00	0.00	28,500.00
<a href="#">02-63-20-430056</a>	GIRLS ASBB	18,000.00	18,000.00	0.00	0.00	18,000.00
<a href="#">02-63-20-430094</a>	YOUTH ATHLETICS	114,375.00	114,375.00	14,988.43	14,988.43	99,386.57
<a href="#">02-63-20-430108</a>	VOLLEYBALL	15,642.00	15,642.00	1,743.00	1,743.00	13,899.00
<a href="#">02-63-20-430420</a>	SKYHAWKS CAMPS	12,502.00	12,502.00	0.00	0.00	12,502.00
	<b>Revenue Total:</b>	<b>2,458,280.00</b>	<b>2,458,280.00</b>	<b>86,829.58</b>	<b>86,829.58</b>	<b>2,371,450.42</b>
<b>Expense</b>						
<a href="#">02-63-00-501068</a>	BABYSITTING TRAINING SALARIES & WAGES	474.00	474.00	0.00	0.00	474.00
<a href="#">02-63-00-501133</a>	EDUCATION/PRE-SCHOOL SALARIES & WA...	136,052.00	136,052.00	10,307.02	10,307.02	125,744.98
<a href="#">02-63-00-501186</a>	CAMP/YOUNG EXPLORERS SALARIES & WA...	288,943.00	288,943.00	1,627.34	1,627.34	287,315.66
<a href="#">02-63-00-501187</a>	E.T. CAMP SALARIES & WAGES	50,069.00	50,069.00	0.00	0.00	50,069.00
<a href="#">02-63-00-501188</a>	JR HIGH & TEEN CAMPS SALARIES & WAGES	72,538.00	72,538.00	818.02	818.02	71,719.98
<a href="#">02-63-00-501217</a>	KIDS FITNESS CLASSES SALARIES & WAGES	1,728.00	1,728.00	0.00	0.00	1,728.00
<a href="#">02-63-00-501220</a>	EXTENDED TIME SALARIES & WAGES	581,536.00	581,536.00	53,744.32	53,744.32	527,791.68
<a href="#">02-63-00-501287</a>	YOUTH SPECIALTY CLASSES SALARIES & W...	360.00	360.00	0.00	0.00	360.00

Recreation Programs Income Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-63-00-502133</a>	EDUCATION/PRE-SCHOOL CONTRACTUAL S...	12,610.00	12,610.00	788.48	788.48	11,821.52
<a href="#">02-63-00-502186</a>	CAMP/YOUNG EXPLORERS CONTRACTUAL ...	49,807.00	49,807.00	0.00	0.00	49,807.00
<a href="#">02-63-00-502187</a>	E.T. CAMP CONTRACTUAL SVCS	12,400.00	12,400.00	0.00	0.00	12,400.00
<a href="#">02-63-00-502188</a>	JR HIGH & TEEN CAMPS CONTRACTUAL SV...	20,430.00	20,430.00	0.00	0.00	20,430.00
<a href="#">02-63-00-502214</a>	KID ROCK CONTRACTUAL SVCS	7,302.00	7,302.00	2,040.00	2,040.00	5,262.00
<a href="#">02-63-00-502220</a>	EXTENDED TIME CONTRACTUAL SVCS	263,553.00	263,553.00	18,038.50	18,038.50	245,514.50
<a href="#">02-63-00-502245</a>	GYMNASTICS CONTRACTUAL SVCS	24,532.00	24,532.00	0.00	0.00	24,532.00
<a href="#">02-63-00-502276</a>	JR. LEADERS CONTRACTUAL SVCS	10,725.00	10,725.00	0.00	0.00	10,725.00
<a href="#">02-63-00-502287</a>	YOUTH SPECIALTY CLASSES CONTRACTUAL ...	8,200.00	8,200.00	279.00	279.00	7,921.00
<a href="#">02-63-00-502329</a>	LITTLE CHEFS/TOT COOKING CONTRACTUAL..	6,760.00	6,760.00	0.00	0.00	6,760.00
<a href="#">02-63-00-503068</a>	BABYSITTING TRAINING COMMODITIES	1,650.00	1,650.00	0.00	0.00	1,650.00
<a href="#">02-63-00-503133</a>	EDUCATION/PRE-SCHOOL COMMODITIES	5,571.00	5,571.00	331.98	331.98	5,239.02
<a href="#">02-63-00-503186</a>	CAMP/YOUNG EXPLORERS COMMODITIES	13,875.00	13,875.00	7,294.81	7,294.81	6,580.19
<a href="#">02-63-00-503187</a>	E.T. CAMP COMMODITIES	3,064.00	3,064.00	786.43	786.43	2,277.57
<a href="#">02-63-00-503188</a>	JR HIGH & TEEN CAMPS COMMODITIES	4,398.00	4,398.00	2,413.40	2,413.40	1,984.60
<a href="#">02-63-00-503220</a>	EXTENDED TIME COMMODITIES	45,035.00	45,035.00	2,265.91	2,265.91	42,769.09
<a href="#">02-63-00-503276</a>	JR. LEADERS COMMODITIES	563.00	563.00	0.00	0.00	563.00
<a href="#">02-63-00-503287</a>	YOUTH SPECIALTY CLASSES COMMODITIES	100.00	100.00	0.00	0.00	100.00
<a href="#">02-63-20-501055</a>	BOYS ASBB SALARIES & WAGES	10,740.00	10,740.00	0.00	0.00	10,740.00
<a href="#">02-63-20-501056</a>	GIRLS ASBB SALARIES & WAGES	6,822.00	6,822.00	0.00	0.00	6,822.00
<a href="#">02-63-20-502055</a>	BOYS ASBB CONTRACTUAL SVCS	3,990.00	3,990.00	0.00	0.00	3,990.00
<a href="#">02-63-20-502056</a>	GIRLS ASBB CONTRACTUAL SVCS	3,598.00	3,598.00	0.00	0.00	3,598.00
<a href="#">02-63-20-502094</a>	YOUTH ATHLETICS CONTRACTUAL SVCS	80,062.50	80,062.50	0.00	0.00	80,062.50
<a href="#">02-63-20-502108</a>	VOLLEYBALL CONTRACTUAL SVCS	10,949.00	10,949.00	0.00	0.00	10,949.00
<a href="#">02-63-20-502420</a>	SKYHAWKS CAMPS CONTRACTUAL SVCS	8,751.00	8,751.00	0.00	0.00	8,751.00
<a href="#">02-63-20-503055</a>	BOYS ASBB COMMODITIES	4,695.00	4,695.00	0.00	0.00	4,695.00
<a href="#">02-63-20-503056</a>	GIRLS ASBB COMMODITIES	2,055.00	2,055.00	0.00	0.00	2,055.00
	<b>Expense Total:</b>	<b>1,753,937.50</b>	<b>1,753,937.50</b>	<b>100,735.21</b>	<b>100,735.21</b>	<b>1,653,202.29</b>

Center: 63 - YOUTH RECREATION Surplus (Deficit): 704,342.50 704,342.50 -13,905.63 -13,905.63 718,248.13

Center: 64 - PROGRAMS FOR ALL AGES

Revenue

<a href="#">02-64-00-430205</a>	ADULT/YOUTH DANCE	92,689.00	92,689.00	7,286.86	7,286.86	85,402.14
<a href="#">02-64-00-430265</a>	GARDEN PLOTS	3,720.00	3,720.00	419.66	419.66	3,300.34
<a href="#">02-64-00-430270</a>	WAGON RIDES	5,650.00	5,650.00	0.00	0.00	5,650.00
<a href="#">02-64-00-430282</a>	SHOTOKAN	22,550.00	22,550.00	2,273.60	2,273.60	20,276.40
<a href="#">02-64-00-430283</a>	HAPKIDO	7,450.00	7,450.00	604.20	604.20	6,845.80
<a href="#">02-64-00-430284</a>	ART CLASSES	9,165.00	9,165.00	355.00	355.00	8,810.00
<a href="#">02-64-00-430383</a>	THEATER/VOICE	53,750.00	53,750.00	2,439.56	2,439.56	51,310.44
	<b>Revenue Total:</b>	<b>194,974.00</b>	<b>194,974.00</b>	<b>13,378.88</b>	<b>13,378.88</b>	<b>181,595.12</b>

Expense

<a href="#">02-64-00-501205</a>	ADULT/YOUTH DANCE SALARIES & WAGES	35,034.00	35,034.00	1,466.50	1,466.50	33,567.50
<a href="#">02-64-00-501270</a>	WAGON RIDES SALARIES & WAGES	2,450.00	2,450.00	0.00	0.00	2,450.00
<a href="#">02-64-00-501283</a>	HAPKIDO SALARIES & WAGES	4,966.00	4,966.00	370.50	370.50	4,595.50
<a href="#">02-64-00-501383</a>	THEATER/VOICE SALARIES & WAGES	15,508.00	15,508.00	714.20	714.20	14,793.80
<a href="#">02-64-00-502205</a>	ADULT/YOUTH DANCE CONTRACTUAL SVCS	1,080.00	1,080.00	0.00	0.00	1,080.00
<a href="#">02-64-00-502282</a>	SHOTOKAN CONTRACTUAL SVCS	15,785.00	15,785.00	0.00	0.00	15,785.00
<a href="#">02-64-00-502284</a>	ART CLASSES CONTRACTUAL SVCS	6,414.50	6,414.50	0.00	0.00	6,414.50
<a href="#">02-64-00-503205</a>	ADULT/YOUTH DANCE COMMODITIES	14,490.00	14,490.00	107.16	107.16	14,382.84
<a href="#">02-64-00-503265</a>	GARDEN PLOTS COMMODITIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">02-64-00-503270</a>	WAGON RIDES COMMODITIES	400.00	400.00	0.00	0.00	400.00
<a href="#">02-64-00-503283</a>	HAPKIDO COMMODITIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">02-64-00-503383</a>	THEATER/VOICE COMMODITIES	15,410.00	15,410.00	203.41	203.41	15,206.59
	<b>Expense Total:</b>	<b>114,537.50</b>	<b>114,537.50</b>	<b>2,861.77</b>	<b>2,861.77</b>	<b>111,675.73</b>

Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit): 80,436.50 80,436.50 10,517.11 10,517.11 69,919.39

Center: 65 - SENIOR CITIZENS

Revenue

<a href="#">02-65-00-430466</a>	SENIOR TRIPS	22,820.00	22,820.00	3,086.80	3,086.80	19,733.20
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Recreation Programs Income Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-65-00-430469</a>	MISC. SENIOR PROGRAMS	10,920.00	10,920.00	572.00	572.00	10,348.00
	<b>Revenue Total:</b>	<b>33,740.00</b>	<b>33,740.00</b>	<b>3,658.80</b>	<b>3,658.80</b>	<b>30,081.20</b>
	<b>Expense</b>					
<a href="#">02-65-00-501466</a>	SENIOR TRIPS SALARIES & WAGES	576.00	576.00	22.50	22.50	553.50
<a href="#">02-65-00-501469</a>	MISC. SENIOR PROGRAMS SALARIES & WA...	21,213.00	21,213.00	1,295.00	1,295.00	19,918.00
<a href="#">02-65-00-502466</a>	SENIOR TRIPS CONTRACTUAL SVCS	16,380.00	16,380.00	2,369.20	2,369.20	14,010.80
<a href="#">02-65-00-502469</a>	MISC. SENIOR PROGRAMS CONTRACTUAL ...	2,650.00	2,650.00	0.00	0.00	2,650.00
<a href="#">02-65-00-503466</a>	SENIOR TRIPS COMMODITIES	150.00	150.00	0.00	0.00	150.00
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMODITIES	3,595.00	3,595.00	20.64	20.64	3,574.36
	<b>Expense Total:</b>	<b>44,564.00</b>	<b>44,564.00</b>	<b>3,707.34</b>	<b>3,707.34</b>	<b>40,856.66</b>
	<b>Center: 65 - SENIOR CITIZENS Surplus (Deficit):</b>	<b>-10,824.00</b>	<b>-10,824.00</b>	<b>-48.54</b>	<b>-48.54</b>	<b>-10,775.46</b>
	<b>Center: 66 - SPECIAL EVENTS</b>					
	<b>Revenue</b>					
<a href="#">02-66-00-430121</a>	SON DATE NIGHT	2,750.00	2,750.00	0.00	0.00	2,750.00
<a href="#">02-66-00-430122</a>	DAUGHTER DATE NIGHT	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">02-66-00-430128</a>	SEASONAL SPECIAL EVENTS	28,850.00	28,850.00	0.00	0.00	28,850.00
<a href="#">02-66-00-430129</a>	SUMMER MOVIES IN THE PARK	0.00	0.00	1,125.00	1,125.00	-1,125.00
<a href="#">02-66-00-430235</a>	CHILI OPEN	3,750.00	3,750.00	0.00	0.00	3,750.00
<a href="#">02-66-00-430370</a>	SUMMER CONCERT SERIES	5,000.00	5,000.00	1,115.25	1,115.25	3,884.75
	<b>Revenue Total:</b>	<b>45,850.00</b>	<b>45,850.00</b>	<b>2,240.25</b>	<b>2,240.25</b>	<b>43,609.75</b>
	<b>Expense</b>					
<a href="#">02-66-00-501121</a>	SON DATE NIGHT SALARIES & WAGES	180.00	180.00	202.50	202.50	-22.50
<a href="#">02-66-00-501122</a>	DAUGHTER DATE NIGHT SALARIES & WAGES	360.00	360.00	0.00	0.00	360.00
<a href="#">02-66-00-501128</a>	SEASONAL SPECIAL EVENTS SALARIES & W...	2,115.00	2,115.00	30.00	30.00	2,085.00
<a href="#">02-66-00-501235</a>	CHILI OPEN SALARIES & WAGES	104.00	104.00	0.00	0.00	104.00
<a href="#">02-66-00-502128</a>	SEASONAL SPECIAL EVENTS CONTRACTUAL ...	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">02-66-00-502179</a>	BEACH SPECIAL EVENTS CONTRACTUAL SVCS	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">02-66-00-502370</a>	SUMMER CONCERT SERIES CONTRACTUAL ...	9,200.00	9,200.00	1,000.00	1,000.00	8,200.00
<a href="#">02-66-00-503121</a>	SON DATE NIGHT COMMODITIES	1,750.00	1,750.00	0.00	0.00	1,750.00
<a href="#">02-66-00-503122</a>	DAUGHTER DATE NIGHT COMMODITIES	3,060.00	3,060.00	0.00	0.00	3,060.00
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMMODITIES	32,050.00	32,050.00	2,500.00	2,500.00	29,550.00
<a href="#">02-66-00-503179</a>	BEACH SPECIAL EVENTS COMMODITIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">02-66-00-503235</a>	CHILI OPEN COMMODITIES	3,570.00	3,570.00	0.00	0.00	3,570.00
<a href="#">02-66-00-503370</a>	SUMMER CONCERT SERIES COMMODITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Expense Total:</b>	<b>60,389.00</b>	<b>60,389.00</b>	<b>3,732.50</b>	<b>3,732.50</b>	<b>56,656.50</b>
	<b>Center: 66 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>-14,539.00</b>	<b>-14,539.00</b>	<b>-1,492.25</b>	<b>-1,492.25</b>	<b>-13,046.75</b>
	<b>Center: 68 - LIPPOLD PARK COMPLEX</b>					
	<b>Revenue</b>					
<a href="#">02-68-00-430356</a>	SPRING SOFTBALL	27,350.00	27,350.00	16,165.20	16,165.20	11,184.80
<a href="#">02-68-00-430357</a>	SUMMER SOFTBALL	70,890.00	70,890.00	0.00	0.00	70,890.00
<a href="#">02-68-00-430363</a>	SOFTBALL/FALL LEAGUE	35,665.00	35,665.00	0.00	0.00	35,665.00
<a href="#">02-68-00-430400</a>	DOG PARK	15,980.00	15,980.00	971.69	971.69	15,008.31
	<b>Revenue Total:</b>	<b>149,885.00</b>	<b>149,885.00</b>	<b>17,136.89</b>	<b>17,136.89</b>	<b>132,748.11</b>
	<b>Expense</b>					
<a href="#">02-68-00-501356</a>	SPRING SOFTBALL SALARIES & WAGES	10,466.00	10,466.00	7,419.80	7,419.80	3,046.20
<a href="#">02-68-00-501357</a>	SUMMER SOFTBALL SALARIES & WAGES	26,458.00	26,458.00	0.00	0.00	26,458.00
<a href="#">02-68-00-501363</a>	SOFTBALL/FALL LEAGUE SALARIES & WAGES	14,258.00	14,258.00	0.00	0.00	14,258.00
<a href="#">02-68-00-501400</a>	DOG PARK SALARIES & WAGES	6,108.00	6,108.00	0.00	0.00	6,108.00
<a href="#">02-68-00-502356</a>	SPRING SOFTBALL CONTRACTUAL SVCS	420.00	420.00	427.00	427.00	-7.00
<a href="#">02-68-00-502357</a>	SUMMER SOFTBALL CONTRACTUAL SVCS	574.00	574.00	0.00	0.00	574.00
<a href="#">02-68-00-502363</a>	SOFTBALL/FALL LEAGUE CONTRACTUAL SV...	434.00	434.00	0.00	0.00	434.00
<a href="#">02-68-00-503356</a>	SPRING SOFTBALL COMMODITIES	8,309.00	8,309.00	2,155.20	2,155.20	6,153.80
<a href="#">02-68-00-503357</a>	SUMMER SOFTBALL COMMODITIES	17,168.00	17,168.00	2,291.47	2,291.47	14,876.53
<a href="#">02-68-00-503363</a>	SOFTBALL/FALL LEAGUE COMMODITIES	9,300.00	9,300.00	18.58	18.58	9,281.42

Recreation Programs Income Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>02-68-00-503400</u> DOG PARK COMMODITIES	2,600.00	2,600.00	0.00	0.00	2,600.00
Expense Total:	96,095.00	96,095.00	12,312.05	12,312.05	83,782.95
Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	53,790.00	53,790.00	4,824.84	4,824.84	48,965.16
Fund: 02 - RECREATION Surplus (Deficit):	839,842.50	839,842.50	1,376.47	1,376.47	
Total Surplus (Deficit):	839,842.50	839,842.50	1,376.47	1,376.47	



Recreation Programs Income Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2023

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - RECREATION</b>					
<b>Center: 62 - ADULT RECREATION</b>					
Revenue	91,057.50	91,057.50	5,211.61	5,211.61	85,845.89
Expense	64,421.00	64,421.00	3,730.67	3,730.67	60,690.33
<b>Center: 62 - ADULT RECREATION Surplus (Deficit):</b>	<b>26,636.50</b>	<b>26,636.50</b>	<b>1,480.94</b>	<b>1,480.94</b>	<b>25,155.56</b>
<b>Center: 63 - YOUTH RECREATION</b>					
Revenue	2,458,280.00	2,458,280.00	86,829.58	86,829.58	2,371,450.42
Expense	1,753,937.50	1,753,937.50	100,735.21	100,735.21	1,653,202.29
<b>Center: 63 - YOUTH RECREATION Surplus (Deficit):</b>	<b>704,342.50</b>	<b>704,342.50</b>	<b>-13,905.63</b>	<b>-13,905.63</b>	<b>718,248.13</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES</b>					
Revenue	194,974.00	194,974.00	13,378.88	13,378.88	181,595.12
Expense	114,537.50	114,537.50	2,861.77	2,861.77	111,675.73
<b>Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):</b>	<b>80,436.50</b>	<b>80,436.50</b>	<b>10,517.11</b>	<b>10,517.11</b>	<b>69,919.39</b>
<b>Center: 65 - SENIOR CITIZENS</b>					
Revenue	33,740.00	33,740.00	3,658.80	3,658.80	30,081.20
Expense	44,564.00	44,564.00	3,707.34	3,707.34	40,856.66
<b>Center: 65 - SENIOR CITIZENS Surplus (Deficit):</b>	<b>-10,824.00</b>	<b>-10,824.00</b>	<b>-48.54</b>	<b>-48.54</b>	<b>-10,775.46</b>
<b>Center: 66 - SPECIAL EVENTS</b>					
Revenue	45,850.00	45,850.00	2,240.25	2,240.25	43,609.75
Expense	60,389.00	60,389.00	3,732.50	3,732.50	56,656.50
<b>Center: 66 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>-14,539.00</b>	<b>-14,539.00</b>	<b>-1,492.25</b>	<b>-1,492.25</b>	<b>-13,046.75</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX</b>					
Revenue	149,885.00	149,885.00	17,136.89	17,136.89	132,748.11
Expense	96,095.00	96,095.00	12,312.05	12,312.05	83,782.95
<b>Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):</b>	<b>53,790.00</b>	<b>53,790.00</b>	<b>4,824.84</b>	<b>4,824.84</b>	<b>48,965.16</b>
<b>Fund: 02 - RECREATION Surplus (Deficit):</b>	<b>839,842.50</b>	<b>839,842.50</b>	<b>1,376.47</b>	<b>1,376.47</b>	<b>838,466.03</b>
<b>Total Surplus (Deficit):</b>	<b>839,842.50</b>	<b>839,842.50</b>	<b>1,376.47</b>	<b>1,376.47</b>	

Recreation Programs Income Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2023

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - RECREATION	839,842.50	839,842.50	1,376.47	1,376.47	838,466.03
<b>Total Surplus (Deficit):</b>	<b>839,842.50</b>	<b>839,842.50</b>	<b>1,376.47</b>	<b>1,376.47</b>	