

## **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. Weed Harvester (Hey and Associates)
- VII. Consent Agenda
  - A. Approval: Voucher Expenses
  - B. Approval: Interim Voucher Expenses
  - C. Accept: Treasurer's Report
  - D. Approval: Regular Meeting Minutes 06.15.23
  - E. Approval: Committee Meeting Minutes of the Whole 07.06.23
  - F. Approval: Resolution 23.24.05 OSLAD Grant Della Street Park
  - G. Approval: Ordinance 23.24.03 Della Street Park ROW Property Transfer
  - H. Approval: On Angel's Wings Event Request
  - I. Approval: Crystal Lake Soccer Federation Request
  - J. Approval: Crystal Lake Chamber of Commerce Request
  - K. Approval: Race Time -Jim M'Lady Race Event
- VIII. Items Removed from Consent Agenda
- IX. New Business Action Items
  - A. Approval: Resolution 23.24.06 Open Land ComEd Green Region Grant
  - B. Approval: Passenger Bus Purchase
  - C. Approval: Haligus Road Park Consulting Services -Archaeology Phase 1 Survey
  - D. Approval: Playground Resurfacing at Spoerl Park and Main Beach Consulting Services
  - E. Approval: Della Park Design Consulting Services
- X. Discussion Items
- XI. Reports to the Board
- XII. Matters from the Board
- XIII. Executive Session
  - a. Litigation 2 (c) 11
  - b. Personnel 2 (c) 1
  - c. Sale or Lease 2 (c) 6
  - d. Land Acquisition / Lease 2 (c) 5
  - e. Review of Minutes Including Semi-annual Review to Release 2 (c) 21

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

**Next Committee of the Whole Meeting:  
August 3, 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.

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

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

Consent Agenda

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

- A. Approval: The Voucher Expenses for the month ending, June 30 , 2023 in the amount of \$701,390.10.
- B. Approval: The Interim Voucher Expenses for the month ending June 31, 2023, in the amount of \$554,602.21.
- C. Accept: The Treasurer's Report for the month ending, June30, 2023, in the amount of \$18,143,870.60.
- D. Approval: Regular Meeting Minutes 06.15.23
- E. Approval: Committee Meeting Minutes of the Whole 07.06.23
- F. Approval: Resolution 23.24.05 OSLAD Grant Della Street Park
- G. Approval: Ordinance 23.24.03 Della Stret Park ROW Property Transfer
- H. Approval: On Angel's Wings Event Request
- I. Approval: Crystal Lake Soccer Federation Request
- J. Approval: Crystal Lake Chamber of Commerce Request
- K. Approval: Race Time -Jim M'Lady Race Event

Items Removed from Consent Agenda

New Business Action Items

- A. Approval: Resolution 23.24.06 Open Land ComEd Green Region Grant  
A motion is requested **to approve Resolution 23.24.06, Open Land ComEd Green Region Grants, as presented.**
- B. Approval: Passenger Bus Purchase  
A motion is requested of the Board **to approve one 2024 Ford E-Series Passenger Buss for \$103,235, from National Auto Fleet Group, Sourcewell National Joint Purchase.**
- C. Approval: Haligus Road park Consulting Services -Archaeology Phase 1 Survey Consulting Services  
A motion is requested of the Board **to accept the lowest responsive, responsible proposal submitted by Archaeology & Geomorphology Services in the amount of \$2,500.00.**
- D. Approval: Playground Resurfacing at Spoerl Park and Main Beach  
A motion is requested of the Board **to accept the lowest responsive, responsible proposal submitted by Hitchcock Design Group, in the amount of \$17,800.00.**
- E. Approval: Della Park Design Consulting Services  
A motion is requested of the Board **to accept Upland Design's professional services proposal in the amount of \$12, 700.00.**

Discussion Items

Reports to the Board

New Business Action Items

Matters from the Board

Executive Session

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

Reconvene

Executive Session

Action from Matters from Executive Session

Adjourn



## MEMORANDUM

**DATE:** July 13, 2023

**TO:** Park Board of Commissioners

**FROM:** Jason Herbster – Executive Director

**SUBJECT:** Lake Harvester – Hey Responses to Questions

The Board provided staff with the questions below in bold at the last Committee of the Whole meeting to be answered by Hey and Associates. Hey's answers are in italic. Hey continues to do more research on this topic in preparation for the meeting. Vince Mosca from Hey and Associates will be in attendance to elaborate on these questions and answer any additional questions.

- 1. The harvester that has been proposed for the CLPD to purchase is one that would pull weeds from the lakebed as opposed to cutting as the current contractor's machine does. What impacts, good and bad, would this pulling of the weeds have on the lakebed, lake, habitat, etc.?** *From our research and first person conversations, the harvesting results have been mixed. The claim that the harvester "pulls the weeds out by the root and no fragments" has not always been verified in the field. Harvesting results have been very mixed and fragments have been seen. One lake in Wisconsin saw no root clusters on the harvested plants. Sounds like the front roller and roller bar mechanism doesn't always work as described and has mixed results in harvesting. May be related to a water "shock wave" in front of the harvester. The claim is intriguing as opposed to just mowing the plants off. But there are concerns about impacts to water quality (sediment suspension) during harvesting and then the void left from the uprooted plants as a vector for milfoil and curly leaf. Operating depth and efficiency are key. A few day long trial run to see it operation might be warranted but we cannot support an outright purchase without local testing.*

*Serving the Residents of Crystal Lake and Lakewood*

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

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2. **Timing of removal – what would be the best time to remove the weeds in this manner?** *Simple answer is when the plants are mature enough to grab onto. That will relate to water depth, best operating depth and seasonal variation.*
3. **What happens if we do not harvest at all?** *West Bay will be troublesome for some people and access will be compromised. It's a relatively shallow part of the lake with fertile sediments. If floaters are really the issue for most folks, we should have a frank conversation on what causes most of the floaters, which we think isn't primarily the lake ecology. Eel grass can float/fragment on its own but boat traffic is probably the biggest contributor. We may need to figure out a compromise and more aggressive "boat traffic management plan" to promote better access without the perception that all of West Bay needs to be free of aquatic plants.*
4. **Would harvesting result in less chemical treatment?** *Chemical treatments would still be necessary and would not be reduced by much, especially for milfoil and curly leaf. They grow in deeper depths and the harvester would not likely be able to reach them and pull them out when desired.*

*Also, there are many related issues that need to be addressed about buying and operating essentially a full time harvesting operation. Staffing, insurance, training, storage, realistic goals, value to the overall lake and lake users.*

**RECOMMENDATION:**

For discussion

*Serving the Residents of Crystal Lake and Lakewood*

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# 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: VEN01 - *****</b>					
<b>Paid</b>					
*****	INV0029381	06/09/2023	DEPOSIT FEE REFUND VA 5/27	01-210710	100.00
*****	INV0029382	06/09/2023	DEPOSIT FEE REFUND WOOD	01-210710	100.00
*****	INV0029383	06/09/2023	DEPOSIT FEE REFUND ROTARY	01-210710	100.00
*****	INV0029384	06/09/2023	SWIM LESSON CANCELLATION	01-210710	60.00
*****	INV0029389	06/16/2023	DEPOSIT FEE REFUND VA 6/11	01-210710	100.00
*****	INV0029390	06/16/2023	REFUND SHOTOKAN PRE-KAR	01-210710	149.00
*****	INV0029391	06/16/2023	RACKET CLUB PASS CANCELLA	01-210710	70.00
*****	INV0029392	06/16/2023	DEPOSIT FEE REFUND RENTAL	01-210710	100.00
*****	INV0029418	06/22/2023	DEPOSIT FEE REFUND VA REN	01-210710	100.00
*****	INV0029419	06/22/2023	REFUND FOR HIP HOP II CLAS	01-210710	140.00
*****	INV0029420	06/22/2023	REFUND NON-RESIDENT YOU	01-210710	8.00
*****	INV0029421	06/22/2023	DEPOSIT FEE REFUND VA REN	01-210710	100.00
*****	INV0029422	06/22/2023	DEPOSIT FEE REFUND WOOD	01-210710	100.00
*****	INV0029428	06/29/2023	Refund of Maintenance Depo	01-210710	250.00
*****	INV0029429	06/29/2023	Refund of maintenance depos	01-210710	100.00
*****	INV0029430	06/29/2023	Refund for rental on June 24 2	01-210710	100.00
*****	INV0029431	06/29/2023	Refund for rental on June 24 2	01-210710	75.00
<b>Paid Total:</b>					<b>1,752.00</b>
<b>Vendor VEN01 - ***** Total:</b>					<b>1,752.00</b>
<b>Vendor: 59908 - 3287-NCPERS-IL IMRF</b>					
<b>Paid</b>					
3287-NCPERS-IL IMRF	INV0029359	06/09/2023	IMRF Life Ins Premium	01-290003	38.00
3287-NCPERS-IL IMRF	INV0029399	06/23/2023	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	28960	06/23/2023	4-C MEMBERSHIPS FOR ET AN	02-63-00-502133	30.00
4-C	28960	06/23/2023	4-C MEMBERSHIPS FOR ET AN	02-63-00-502220	30.00
<b>Outstanding Total:</b>					<b>60.00</b>
<b>Vendor 28960 - 4-C Total:</b>					<b>60.00</b>
<b>Vendor: 00580 - ACE HARDWARE</b>					
<b>Outstanding</b>					
ACE HARDWARE	131596	06/07/2023	WEED WHIP REPAIR	01-12-00-530673	12.99
ACE HARDWARE	131626	06/06/2023	GROUNDS SUPPLIES FOR AD	01-12-00-530227	80.17
ACE HARDWARE	131626	06/06/2023	GROUNDS SUPPLIES FOR AD	01-12-00-550559	74.98
ACE HARDWARE	131626	06/06/2023	GROUNDS SUPPLIES FOR AD	01-12-00-550674	7.99
ACE HARDWARE	131628	06/07/2023	CEMENT/CONCRETE MATERIA	01-12-00-550151	77.52
ACE HARDWARE	131646	06/06/2023	SUPERGLUE - ADMIN	01-12-00-550159	4.59
ACE HARDWARE	131663	06/07/2023	AC REPAIR - ROTARY	01-12-00-550160	49.83
ACE HARDWARE	131672	06/07/2023	CHAIN LUBE	01-12-00-530317	6.99
ACE HARDWARE	131673	06/13/2023	GROUNDS SUPPLIES	01-12-00-530227	51.96
ACE HARDWARE	131683	06/13/2023	BLACKTOP FILLER, CAULKGUN	01-12-00-550559	11.71
ACE HARDWARE	131693	06/13/2023	WATER SYSTEM - DOG PARK	01-12-00-550571	15.76
ACE HARDWARE	131702	06/13/2023	BATTING CAGES	01-12-00-550571	55.56
ACE HARDWARE	131703	06/14/2023	RESPIRATORS/BOX FOR TRK40	01-12-00-530227	27.99
ACE HARDWARE	131703	06/14/2023	RESPIRATORS/BOX FOR TRK40	01-12-00-530318	27.99
ACE HARDWARE	131710	06/13/2023	WATER SYSTEM - DOG PARK	01-12-00-550571	18.17
ACE HARDWARE	131761	06/15/2023	SINK DRAIN - BARLINA	01-12-00-550156	40.96
ACE HARDWARE	131764	06/15/2023	SINK DRAIN - BARLINA	01-12-00-550156	8.58

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE	131779	06/15/2023	VINYL TUBING AND NYLON EL	01-12-00-550152	25.88
ACE HARDWARE	131786	06/15/2023	LOCK-GO/3M STRIPS	01-12-00-530672	25.98
ACE HARDWARE	131786	06/15/2023	LOCK-GO/3M STRIPS	01-12-00-550164	9.59
ACE HARDWARE	131793	06/15/2023	FIREWORKS RAFT MATERIALS	11-21-00-570530	58.81
ACE HARDWARE	131794	06/20/2023	MOTOMIX FUEL LIPPOLD	01-12-00-530260	34.99
ACE HARDWARE	131812	06/20/2023	CONCRETE PATCH - WE	01-12-00-550559	83.97
ACE HARDWARE	131847	06/20/2023	WATER SOFTENER SALT	01-12-00-550154	17.88
ACE HARDWARE	131847	06/20/2023	WATER SOFTENER SALT	01-12-00-550161	17.88
ACE HARDWARE	131847	06/20/2023	WATER SOFTENER SALT	01-12-00-550164	17.88
ACE HARDWARE	131847	06/20/2023	WATER SOFTENER SALT	01-12-00-550172	17.88
ACE HARDWARE	131847	06/20/2023	WATER SOFTENER SALT	01-12-00-550176	17.88
ACE HARDWARE	131868	06/22/2023	PAINT FOR BENCHES - BONCO	02-68-00-550172	77.73
ACE HARDWARE	131875	06/23/2023	LEAF BLOWER	19-11-00-570030	199.00
ACE HARDWARE	131892	06/28/2023	CAULK FASTENERS - MAIN	01-12-00-550152	34.71
ACE HARDWARE	131897	06/29/2023	L-BRACKETS AND SCREWS - M	01-12-00-550152	19.97
ACE HARDWARE	131902	06/28/2023	FIREWORKS RAFT MATERIALS	11-21-00-570530	88.01
ACE HARDWARE	131903	06/29/2023	WEED WHIP REPAIRS	01-12-00-530673	51.96
ACE HARDWARE	131942	06/29/2023	MAIN CONCESSIONS	01-12-00-550152	11.58
<b>Outstanding Total:</b>					<b>1,385.32</b>

**Paid**

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>Paid Total:</b>					<b>319.76</b>
<b>Vendor 00580 - ACE HARDWARE Total:</b>					<b>1,705.08</b>

**Vendor: 01650 - AFLAC**

**Paid**

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
AFLAC	INV0029401	06/23/2023	AFLAC Disability	01-290003	39.61
AFLAC	INV0029406	06/23/2023	AFLAC - After Tax	01-290003	63.76
AFLAC	INV0029410	06/23/2023	AFLAC - Pre-tax	01-290003	209.39
<b>Paid Total:</b>					<b>625.52</b>
<b>Vendor 01650 - AFLAC Total:</b>					<b>625.52</b>

**Vendor: 01750 - AFTERSCHOOL ENRICHMENT SOLUTIONS INC**

**Outstanding**

AFTERSCHOOL ENRICHMENT	3005247	06/22/2023	CHESS SCHOLARS CAMP SESSI	02-63-00-502287	1,350.00
<b>Outstanding Total:</b>					<b>1,350.00</b>
<b>Vendor 01750 - AFTERSCHOOL ENRICHMENT SOLUTIONS INC Total:</b>					<b>1,350.00</b>

**Vendor: 02030 - AIRGAS USA LLC**

**Outstanding**

AIRGAS USA LLC	9997282526	06/22/2023	CYLINDER RENTAL	01-12-00-530227	55.79
<b>Outstanding Total:</b>					<b>55.79</b>
<b>Vendor 02030 - AIRGAS USA LLC Total:</b>					<b>55.79</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: 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>Paid</b>					
AMY OLSON	INV0029380	06/08/2023	MAY 2023 MILEAGE	01-11-00-570677	187.99
					<b>Paid Total:</b>
					<b>187.99</b>
<b>Vendor 03690 - AMY OLSON Total:</b>					
<b>187.99</b>					
<b>Vendor: 03915 - ANDERSON PEST SOLUTIONS</b>					
<b>Outstanding</b>					
ANDERSON PEST SOLUTIONS	47740424	06/07/2023	COMMERCIAL SERVICE - MAI	01-12-00-520152	83.22
ANDERSON PEST SOLUTIONS	477404628	06/07/2023	COMMERCIAL SERVICE - WES	01-12-00-520154	46.35
ANDERSON PEST SOLUTIONS	47741514	06/07/2023	COMMERCIAL SERVICE - ROTA	01-12-00-520160	55.00
ANDERSON PEST SOLUTIONS	47741976	06/19/2023	PEST CONTROL - NC	01-12-00-520157	69.61
ANDERSON PEST SOLUTIONS	47742007	06/07/2023	PEST CONTROL - ADMIN	01-12-00-520159	93.23
ANDERSON PEST SOLUTIONS	47742408	06/20/2023	PEST CONTROL - WOODSCREE	01-12-00-520141	45.00
ANDERSON PEST SOLUTIONS	47742435	06/15/2023	PEST CONTROL - GARAGE	01-12-00-520153	75.00
					<b>Outstanding Total:</b>
					<b>467.41</b>
<b>Vendor 03915 - ANDERSON PEST SOLUTIONS Total:</b>					
<b>467.41</b>					
<b>Vendor: 18420 - ANDREW DIERKING</b>					
<b>Outstanding</b>					
ANDREW DIERKING	0022754344	06/29/2023	BOOT REIMBURSEMENT	01-12-00-510694	199.95
					<b>Outstanding Total:</b>
					<b>199.95</b>
<b>Vendor 18420 - ANDREW DIERKING Total:</b>					
<b>199.95</b>					
<b>Vendor: 04230 - ANNA YOUNG</b>					
<b>Paid</b>					
ANNA YOUNG	INV0029303	06/01/2023	MAY 2023 MILEAGE	02-63-00-502186	89.08
					<b>Paid 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
AQUA IL	INV0029426	06/23/2023	SPOERL WATER SERVICE	02-11-00-520208	67.31
					<b>Paid Total:</b>
					<b>137.40</b>
<b>Vendor 04400 - AQUA IL Total:</b>					
<b>137.40</b>					
<b>Vendor: 04557 - ARENDS HOGAN WALKER LLC</b>					
<b>Outstanding</b>					
ARENDS HOGAN WALKER LLC	11640094	06/06/2023	V-BELT FOR JOHN DEERE	01-12-00-530673	65.60
					<b>Outstanding Total:</b>
					<b>65.60</b>
<b>Vendor 04557 - ARENDS HOGAN WALKER LLC Total:</b>					
<b>65.60</b>					
<b>Vendor: 06055 - AUDIOMETRIC ASSOCIATES</b>					
<b>Outstanding</b>					
AUDIOMETRIC ASSOCIATES	17003	06/14/2023	EAR TESTS	04-11-00-520227	800.00
					<b>Outstanding Total:</b>
					<b>800.00</b>
<b>Vendor 06055 - AUDIOMETRIC ASSOCIATES Total:</b>					
<b>800.00</b>					
<b>Vendor: 06100 - AUTO TECH CENTERS INC</b>					
<b>Outstanding</b>					
AUTO TECH CENTERS INC	INV050604	06/07/2023	REPLACE OIL PAN AND REPAIR	01-12-00-530116	527.55
					<b>Outstanding Total:</b>
					<b>527.55</b>
<b>Vendor 06100 - AUTO TECH CENTERS INC Total:</b>					
<b>527.55</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: 03195 - AUTOZONE, INC</b>					
<b>Outstanding</b>					
AUTOZONE, INC	INV0029354	06/07/2023	DIAGNOSTICS SUBSCRIPTION	01-12-00-520209	1,848.00
<b>Outstanding Total:</b>					<b>1,848.00</b>
<b>Vendor 03195 - AUTOZONE, INC Total:</b>					<b>1,848.00</b>
<b>Vendor: 06858 - B &amp; B PRODUCTIONS INC</b>					
<b>Paid</b>					
B & B PRODUCTIONS INC	INV0029348	06/06/2023	CONCERT IN THE PARK #2 - SO	02-66-00-503128	1,000.00
B & B PRODUCTIONS INC	INV0029395	06/20/2023	CONCERT SOUND PAYMENT	02-66-00-503128	1,000.00
B & B PRODUCTIONS INC	INV0029396	06/20/2023	CONCERT SOUND PAYMENT	02-66-00-503128	1,000.00
<b>Paid Total:</b>					<b>3,000.00</b>
<b>Vendor 06858 - B &amp; B PRODUCTIONS INC Total:</b>					<b>3,000.00</b>
<b>Vendor: 08320 - B.R.R. INC</b>					
<b>Paid</b>					
B.R.R. INC	415165	06/13/2023	Boat Lift station	01-12-00-570030	15,550.00
<b>Paid Total:</b>					<b>15,550.00</b>
<b>Vendor 08320 - B.R.R. INC Total:</b>					<b>15,550.00</b>
<b>Vendor: 07100 - BABOLAT</b>					
<b>Outstanding</b>					
BABOLAT	2853230	06/08/2023	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: 09300 - BENSON ELECTRICAL CONTRACTING</b>					
<b>Outstanding</b>					
BENSON ELECTRICAL CONTRA	20-12546	06/15/2023	AMPS - BONCOSKY	01-12-00-520151	960.81
BENSON ELECTRICAL CONTRA	20-12547	06/15/2023	AMPS- MAIN	01-12-00-520152	543.19
<b>Outstanding Total:</b>					<b>1,504.00</b>
<b>Vendor 09300 - BENSON ELECTRICAL CONTRACTING Total:</b>					<b>1,504.00</b>
<b>Vendor: 10330 - BOTTS WELDING</b>					
<b>Outstanding</b>					
BOTTS WELDING	693145	06/06/2023	INSPECT 2022 CHEVY	01-12-00-530335	27.00
BOTTS WELDING	693214	06/06/2023	INSPECT 2008 FORD	01-12-00-530335	27.00
BOTTS WELDING	693372	06/06/2023	INSPECT #8	01-12-00-530335	27.00
BOTTS WELDING	693552	06/06/2023	INSPECT #22 AND #46	01-12-00-530335	55.00
<b>Outstanding Total:</b>					<b>136.00</b>
<b>Vendor 10330 - BOTTS WELDING Total:</b>					<b>136.00</b>
<b>Vendor: 10600 - BREAKTHRU BEVERAGE</b>					
<b>Paid</b>					
BREAKTHRU BEVERAGE	110597151	06/05/2023	ALCOHOL - MAIN BAR	01-23-00-530016	1,268.35
<b>Paid Total:</b>					<b>1,268.35</b>
<b>Vendor 10600 - BREAKTHRU BEVERAGE Total:</b>					<b>1,268.35</b>
<b>Vendor: 06950 - BSN SPORTS INC</b>					
<b>Outstanding</b>					
BSN SPORTS INC	307099095A	06/16/2023	XROCK SOFTBALLS	02-68-00-503357	3,440.00
BSN SPORTS INC	307099095A	06/16/2023	XROCK SOFTBALLS	02-68-00-503363	859.99
<b>Outstanding Total:</b>					<b>4,299.99</b>
<b>Vendor 06950 - BSN SPORTS INC Total:</b>					<b>4,299.99</b>
<b>Vendor: 13210 - CASSIDY TIRE</b>					
<b>Outstanding</b>					
CASSIDY TIRE	902023238	06/07/2023	BRAKES ON 2010 TRK	01-12-00-520691	727.30
CASSIDY TIRE	902023239	06/07/2023	BRAKES ON 2010 TRK	01-12-00-520691	384.87
CASSIDY TIRE	902023372	06/15/2023	POLARIS REPAIRS - GLC	19-11-00-560673	282.24

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CASSIDY TIRE	902023372-1	06/16/2023	POLARIS TIRE FIX	19-11-00-560673	282.24
<b>Outstanding Total:</b>					<b>1,676.65</b>
<b>Vendor 13210 - CASSIDY TIRE Total:</b>					<b>1,676.65</b>

**Vendor: 11934 - CED CREDIT OFFICE**

**Paid**

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
<b>Paid Total:</b>					<b>351.54</b>
<b>Vendor 11934 - CED CREDIT OFFICE Total:</b>					<b>351.54</b>

**Vendor: 13625 - CHADWICK CONTRACTING COMPANY**

**Paid**

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
<b>Paid Total:</b>					<b>37,129.20</b>
<b>Vendor 13625 - CHADWICK CONTRACTING COMPANY Total:</b>					<b>37,129.20</b>

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

**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
CHAS. HERDRICH & SON, INC.	163140	06/15/2023	BEER GARDEN - TOURNAMEN	12-11-04-530016	333.80
CHAS. HERDRICH & SON, INC.	163198	06/15/2023	ALOHA SUMMER INVENTORY	12-11-04-530016	1,303.70
CHAS. HERDRICH & SON, INC.	163256	06/23/2023	BEER GARDEN - TOURNAMEN	12-11-04-530016	962.00
<b>Paid Total:</b>					<b>3,193.90</b>
<b>Vendor 13710 - CHAS. HERDRICH &amp; SON, INC. Total:</b>					<b>3,193.90</b>

**Vendor: 15157 - CHRIS COLLINS**

**Outstanding**

CHRIS COLLINS	035309	06/23/2023	CALENDARS	20-11-00-530553	25.98
<b>Outstanding Total:</b>					<b>25.98</b>
<b>Vendor 15157 - CHRIS COLLINS Total:</b>					<b>25.98</b>

**Vendor: 78190 - CHUCK SHATTUCK**

**Outstanding**

CHUCK SHATTUCK	04835D	06/20/2023	BOOT AND PANTS REIMBURSE	01-12-00-510694	249.97
<b>Outstanding Total:</b>					<b>249.97</b>
<b>Vendor 78190 - CHUCK SHATTUCK Total:</b>					<b>249.97</b>

**Vendor: 14310 - CITY OF CRYSTAL LAKE**

**Outstanding**

CITY OF CRYSTAL LAKE	36729	06/13/2023	FIRE ALARM MONITORING -	01-12-00-520152	240.00
CITY OF CRYSTAL LAKE	36783	06/13/2023	FIRE ALARM MONITORING 7/	01-12-00-520159	240.00
CITY OF CRYSTAL LAKE	37054	06/28/2023	FUEL - MAY 2023	01-12-00-530260	8,471.45
<b>Outstanding Total:</b>					<b>8,951.45</b>

**Paid**

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

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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	01-11-00-520208	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
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>Paid Total:</b>					<b>788.14</b>
<b>Vendor 14310 - CITY OF CRYSTAL LAKE Total:</b>					<b>9,739.59</b>

Vendor: 59844 - CLAIRE NAUGHTON

Paid

CLAIRE NAUGHTON	INV0029307	06/01/2023	MAY 2023 MILEAGE	01-11-00-570677	359.60
<b>Paid Total:</b>					<b>359.60</b>
<b>Vendor 59844 - CLAIRE NAUGHTON Total:</b>					<b>359.60</b>

Vendor: 15156 - COLLEEN COLLIS

Paid

COLLEEN COLLIS	INV0029351	06/07/2023	MAY 2023 MILEAGE	02-63-00-502220	53.06
<b>Paid Total:</b>					<b>53.06</b>
<b>Vendor 15156 - COLLEEN COLLIS Total:</b>					<b>53.06</b>

Vendor: 15270 - COMMONWEALTH EDISON

Paid

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>Paid Total:</b>					<b>16.79</b>
<b>Vendor 15270 - COMMONWEALTH EDISON Total:</b>					<b>16.79</b>

Vendor: 15273 - COMMUNITY HIGH SCHOOL DIST 155

Outstanding

COMMUNITY HIGH SCHOOL D	1519	06/20/2023	THEATER RENTAL DANCE RECI	02-64-00-503205	560.00
<b>Outstanding Total:</b>					<b>560.00</b>
<b>Vendor 15273 - COMMUNITY HIGH SCHOOL DIST 155 Total:</b>					<b>560.00</b>

Vendor: 15360 - CONSERV FS, INC.

Outstanding

CONSERV FS, INC.	65158575	06/23/2023	KNIVES, TREE GATORS/DIAPER	01-12-00-530227	922.00
CONSERV FS, INC.	65158577	06/23/2023	STAPLES	01-12-00-530227	67.50
CONSERV FS, INC.	65158784	06/29/2023	REACHERS,SPRAY BACKPACK,	01-12-00-530227	500.00
CONSERV FS, INC.	65158784	06/29/2023	REACHERS,SPRAY BACKPACK,	01-12-00-530696	70.50
CONSERV FS, INC.	65158807	06/29/2023	WEED CONTROL AND TOOLS	01-12-00-530227	99.10
CONSERV FS, INC.	65158807	06/29/2023	WEED CONTROL AND TOOLS	01-12-00-530696	14.80
<b>Outstanding Total:</b>					<b>1,673.90</b>
<b>Vendor 15360 - CONSERV FS, INC. Total:</b>					<b>1,673.90</b>

Vendor: 15690 - CORP AMER FAMILY CREDIT UNION

Paid

CORP AMER FAMILY CREDIT U	INV0029360	06/09/2023	Corp Amer Credit Union	01-290003	669.00
CORP AMER FAMILY CREDIT U	INV0029400	06/23/2023	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>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 15797 - COUNTRY DONUTS</b>					
<b>Outstanding</b>					
COUNTRY DONUTS	552	06/17/2023	ALL STAFF MEETING DONUTS	01-11-00-570250	73.40
COUNTRY DONUTS	552	06/17/2023	ALL STAFF MEETING DONUTS	02-11-00-570250	73.40
<b>Outstanding Total:</b>					<b>146.80</b>
<b>Vendor 15797 - COUNTRY DONUTS Total:</b>					<b>146.80</b>
<b>Vendor: 15806 - COUNTRYSIDE GARDEN CENTER</b>					
<b>Outstanding</b>					
COUNTRYSIDE GARDEN CENT	T1-0619066	06/28/2023	ANNUALS - WEST AND ADMI	01-12-00-550557	11.68
COUNTRYSIDE GARDEN CENT	T1-0619066	06/28/2023	ANNUALS - WEST AND ADMI	01-12-00-550559	3.04
COUNTRYSIDE GARDEN CENT	T1-0622327	06/28/2023	ANNUALS - MAIN	01-12-00-550556	59.77
COUNTRYSIDE GARDEN CENT	T1-0622667	06/28/2023	ANNUALS - MAIN	01-12-00-550556	11.68
COUNTRYSIDE GARDEN CENT	T1-0626397	06/28/2023	ANNUALS - ADMIN	01-12-00-550559	46.72
COUNTRYSIDE GARDEN CENT	T1-0628175	06/28/2023	ANNUALS - MAIN	01-12-00-550556	600.00
COUNTRYSIDE GARDEN CENT	T1-0628175-1	06/28/2023	ANNUALS - MAIN	01-12-00-550556	586.10
COUNTRYSIDE GARDEN CENT	T1-0628274	06/28/2023	ANNUALS - MAIN AND ADMI	01-12-00-550556	31.90
COUNTRYSIDE GARDEN CENT	T1-0628274	06/28/2023	ANNUALS - MAIN AND ADMI	01-12-00-550559	35.04
COUNTRYSIDE GARDEN CENT	T1-0628918	06/15/2023	KITCHEN GARDEN PLANTS PAL	01-12-00-550671	16.16
COUNTRYSIDE GARDEN CENT	T1-0634113	06/28/2023	ANNUALS - MAIN	01-12-00-550556	177.18
<b>Outstanding Total:</b>					<b>1,579.27</b>
<b>Paid</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>Paid Total:</b>					<b>117.57</b>
<b>Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total:</b>					<b>1,696.84</b>
<b>Vendor: 16152 - CROWN RESTROOMS</b>					
<b>Outstanding</b>					
CROWN RESTROOMS	P5536485	06/07/2023	PORTA POTTY RENTALS	01-12-00-520151	145.00
CROWN RESTROOMS	P5536485	06/07/2023	PORTA POTTY RENTALS	01-12-00-520154	145.00
CROWN RESTROOMS	P5536485	06/07/2023	PORTA POTTY RENTALS	01-12-00-520156	175.00
CROWN RESTROOMS	P5536485	06/07/2023	PORTA POTTY RENTALS	01-12-00-520158	175.00
CROWN RESTROOMS	P5536485	06/07/2023	PORTA POTTY RENTALS	01-12-00-550573	210.00
CROWN RESTROOMS	P5536485	06/07/2023	PORTA POTTY RENTALS	01-12-00-550676	175.00
<b>Outstanding Total:</b>					<b>1,025.00</b>
<b>Vendor 16152 - CROWN RESTROOMS Total:</b>					<b>1,025.00</b>
<b>Vendor: 16256 - CRYSTAL LAKE CHRYSLER JEEP</b>					
<b>Outstanding</b>					
CRYSTAL LAKE CHRYSLER JEEP	503002	06/20/2023	OIL CHANGE AND INSPECTIO	01-12-00-520691	119.54
CRYSTAL LAKE CHRYSLER JEEP	503055	06/20/2023	OIL CHANGE	01-12-00-520691	84.55
<b>Outstanding Total:</b>					<b>204.09</b>
<b>Vendor 16256 - CRYSTAL LAKE CHRYSLER JEEP Total:</b>					<b>204.09</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: 16261 - DAWN GILMAN</b>					
<b>Outstanding</b>					
DAWN GILMAN	20180	06/14/2023	MEMORIAL PLAQUE - REPP	01-12-00-570024	20.00
DAWN GILMAN	20181	06/14/2023	MEMORIAL PLAQUE - STEPHA	01-12-00-570024	20.00
<b>Outstanding Total:</b>					<b>40.00</b>
<b>Vendor 16261 - DAWN GILMAN Total:</b>					<b>40.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 17080 - DLM: DALE L. MARTIN</b>						
<b>Outstanding</b>						
DLM: DALE L. MARTIN	613-1	06/15/2023	DIP N DOTS - MAIN BEACH	12-11-01-530010	2,059.20	
					<b>Outstanding Total:</b>	<b>2,059.20</b>
<b>Paid</b>						
DLM: DALE L. MARTIN	523	06/01/2023	DIP N DOTS - MAIN BEACH	12-11-01-530010	1,872.00	
					<b>Paid Total:</b>	<b>1,872.00</b>
<b>Vendor 17080 - DLM: DALE L. MARTIN Total:</b>					<b>3,931.20</b>	
<b>Vendor: 19050 - DOTY &amp; SONS CONCRETE PRODUCTS, INC.</b>						
<b>Paid</b>						
DOTY & SONS CONCRETE PRO	69819	06/05/2023	CONCRETE DISC CONNECT M	11-21-00-530210	3,291.20	
					<b>Paid Total:</b>	<b>3,291.20</b>
<b>Vendor 19050 - DOTY &amp; SONS CONCRETE PRODUCTS, INC. Total:</b>					<b>3,291.20</b>	
<b>Vendor: 19930 - DULCEDO CONSTRUCTION LLC</b>						
<b>Paid</b>						
DULCEDO CONSTRUCTION LL	1597	06/06/2023	Main Beach Flat Roof Replace	16-11-00-570050	125,176.50	
					<b>Paid Total:</b>	<b>125,176.50</b>
<b>Vendor 19930 - DULCEDO CONSTRUCTION LLC Total:</b>					<b>125,176.50</b>	
<b>Vendor: 20050 - DUNLOP SPORTS GROUP AMERICAS</b>						
<b>Outstanding</b>						
DUNLOP SPORTS GROUP AME	7514094	06/06/2023	TEACHING CART BALLS	20-11-00-530573	458.28	
DUNLOP SPORTS GROUP AME	7533895	06/23/2023	TEACHING CART BALLS	20-11-00-530573	133.00	
DUNLOP SPORTS GROUP AME	7533906	06/23/2023	STRING SETS	20-11-00-580745	228.23	
					<b>Outstanding Total:</b>	<b>819.51</b>
<b>Vendor 20050 - DUNLOP SPORTS GROUP AMERICAS Total:</b>					<b>819.51</b>	
<b>Vendor: 20400 - E. ARIEL ROOFING SOLUTIONS LLC</b>						
<b>Outstanding</b>						
E. ARIEL ROOFING SOLUTIONS	3741	06/06/2023	SEMI ANNUAL MAIN - NC	01-12-00-520157	540.00	
E. ARIEL ROOFING SOLUTIONS	3742	06/06/2023	SEMI ANNUAL MAINT - ADMI	01-12-00-520159	540.00	
E. ARIEL ROOFING SOLUTIONS	3743	06/06/2023	SEMI ANNUAL MANT - GARA	01-12-00-520153	540.00	
					<b>Outstanding Total:</b>	<b>1,620.00</b>
<b>Vendor 20400 - E. ARIEL ROOFING SOLUTIONS LLC Total:</b>					<b>1,620.00</b>	
<b>Vendor: 21000 - EBY GRAPHICS INC</b>						
<b>Paid</b>						
EBY GRAPHICS INC	10727	06/06/2023	MAIN BEACH KIOSK SIGN	01-12-00-530669	518.93	
					<b>Paid Total:</b>	<b>518.93</b>
<b>Vendor 21000 - EBY GRAPHICS INC Total:</b>					<b>518.93</b>	
<b>Vendor: 21200 - ED'S RENTAL &amp; SALES</b>						
<b>Outstanding</b>						
ED'S RENTAL & SALES	391607-2	06/20/2023	HIGHTOP TABLES FOR ALOHA	02-66-00-503128	185.00	
ED'S RENTAL & SALES	392717-2	06/19/2023	BED EDGER FOR PARK SIGNS	01-12-00-520224	115.00	
ED'S RENTAL & SALES	392718-2	06/23/2023	BED EDGER RENTAL	01-12-00-520224	189.11	
					<b>Outstanding Total:</b>	<b>489.11</b>
<b>Vendor 21200 - ED'S RENTAL &amp; SALES Total:</b>					<b>489.11</b>	
<b>Vendor: 21250 - EDWARD DON &amp; COMPANY</b>						
<b>Paid</b>						
EDWARD DON & COMPANY	30291420	06/01/2023	BEER REFRIGERATOR	01-12-00-520151	1,755.35	
					<b>Paid 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>Paid</b>						
ELEGANT PRESENTATIONS INC	76187	06/05/2023	LINEN EXPENSE - GALINDO	01-23-00-520260	229.63	
					<b>Paid Total:</b>	<b>229.63</b>
<b>Vendor 22300 - ELEGANT PRESENTATIONS INC Total:</b>					<b>229.63</b>	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 49500 - EMMA KOENIG</b>					
<b>Outstanding</b>					
EMMA KOENIG	INV0029386	06/15/2023	MAY 2023 MILEAGE	02-11-00-570677	112.01
<b>Outstanding Total:</b>					<b>112.01</b>
<b>Vendor 49500 - EMMA KOENIG Total:</b>					<b>112.01</b>
<b>Vendor: 26100 - EVP ACADEMIES, LLC</b>					
<b>Paid</b>					
EVP ACADEMIES, LLC	2381	06/05/2023	MAY 2023 CLASSES 220427_0	02-63-20-502108	1,178.10
<b>Paid 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>Paid</b>					
FAIRWAY GOLF CARS, INC	25423	06/01/2023	GOLF CART REPAIR	01-12-00-530673	69.00
<b>Paid 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>Paid</b>					
FASTSIGNS	2088-12979	06/05/2023	Grand Oaks and LFGC Illumina	16-11-00-570031	42,770.48
<b>Paid 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	7260649	06/07/2023	PVC PIPE	01-12-00-550153	177.93
FERGUSON ENTERPRISES INC	7278914	06/20/2023	FAUCET MATERIALS - OAKWO	01-12-00-550155	680.21
FERGUSON ENTERPRISES INC	7278943	06/16/2023	MAIN BEACH BATHS	01-12-00-550152	411.96
FERGUSON ENTERPRISES INC	7284655	06/22/2023	BATHROOM - ROTARY	01-12-00-550160	149.98
FERGUSON ENTERPRISES INC	7284994	06/22/2023	BATHROOM - MAIN	01-12-00-550152	59.79
FERGUSON ENTERPRISES INC	7285016	06/28/2023	WATER FOUNTAIN PARTS - VA	01-12-00-550155	114.67
FERGUSON ENTERPRISES INC	7293946	06/28/2023	WATER FILTER - ROTARY	01-12-00-550160	88.44
<b>Outstanding Total:</b>					<b>1,682.98</b>
<b>Paid</b>					
FERGUSON ENTERPRISES INC	7247449	06/01/2023	FOR VA SPLASH PAD	01-12-00-550155	15.98
<b>Paid Total:</b>					<b>15.98</b>
<b>Vendor 27740 - FERGUSON ENTERPRISES INC Total:</b>					<b>1,698.96</b>
<b>Vendor: 00010 - FIFTH THIRD BANK</b>					
<b>Paid</b>					
FIFTH THIRD BANK	053123	06/01/2023	WEST BEACH ELECTRIC (50%)	01-11-00-520206	69.12
FIFTH THIRD BANK	053123	06/01/2023	MAIN BEACH/GARAGE ELECT	01-11-00-520206	368.41
FIFTH THIRD BANK	053123	06/01/2023	ADMIN BLDG ELECTRIC (50%)	01-11-00-520206	335.26
FIFTH THIRD BANK	053123	06/01/2023	VA ELECTRIC (50%)	01-11-00-520206	307.22
FIFTH THIRD BANK	053123	06/01/2023	GRAND OAKS ELECTRIC (50%)	01-11-00-520206	167.61
FIFTH THIRD BANK	053123	06/01/2023	STERNE'S ELECTRIC (50%)	01-11-00-520206	75.19
FIFTH THIRD BANK	053123	06/01/2023	WOODS CREEK PARK ELECTRI	01-11-00-520206	63.38
FIFTH THIRD BANK	053123	06/01/2023	WEST BEACH BOAT GATE ELEC	01-11-00-520206	13.10
FIFTH THIRD BANK	053123	06/01/2023	MICKEY SUND ELECTRIC (33.3	01-11-00-520206	31.39
FIFTH THIRD BANK	053123	06/01/2023	SPOERL PARK ELECTRIC (50%)	01-11-00-520206	29.73
FIFTH THIRD BANK	053123	06/01/2023	REMOTE ADMIN LOT ELECTRI	01-11-00-520206	16.53
FIFTH THIRD BANK	053123	06/01/2023	BAND SHELL ELECTRIC (50%)	01-11-00-520206	13.02
FIFTH THIRD BANK	053123	06/01/2023	CHRIST FARM ELECTRIC (50%)	01-11-00-520206	9.85
FIFTH THIRD BANK	053123	06/01/2023	SOD FARM ELECTRIC (50%)	01-11-00-520206	9.75
FIFTH THIRD BANK	053123	06/01/2023	SHAMROCK HILLS ELECTRIC (5	01-11-00-520206	57.82
FIFTH THIRD BANK	053123	06/01/2023	BEALS PROPERTY ELECTRIC (5	01-11-00-520206	384.05
FIFTH THIRD BANK	053123	06/01/2023	POLICE ELECTRIC (50%)	01-11-00-520206	78.15
FIFTH THIRD BANK	053123	06/01/2023	SHAMROCK HILLS PHONE SER	01-11-00-520209	104.23
FIFTH THIRD BANK	053123	06/01/2023	SPOERL INTERNET SERVICE (5	01-11-00-520209	77.45
FIFTH THIRD BANK	053123	06/01/2023	WEST BEACH INTERNET, VIDE	01-11-00-520209	109.00
FIFTH THIRD BANK	053123	06/01/2023	WOODSCREEK PHONE, INTER	01-11-00-520209	121.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	053123	06/01/2023	GRAND OAKS VIDEO, INTERNE	01-11-00-520209	158.78
FIFTH THIRD BANK	053123	06/01/2023	VERIZON APRIL 2023 (14.84%)	01-11-00-520209	417.52
FIFTH THIRD BANK	053123	06/01/2023	ADMIN FIBER (50%)	01-11-00-520209	439.97
FIFTH THIRD BANK	053123	06/01/2023	ADMIN, MAIN BEACH, POLICE	01-11-00-520209	675.75
FIFTH THIRD BANK	053123	06/01/2023	GARAGE PHONE, INTERNET S	01-11-00-520209	85.05
FIFTH THIRD BANK	053123	06/01/2023	WEB BOOSTER LOWER LEVEL	01-11-00-520209	768.40
FIFTH THIRD BANK	053123	06/01/2023	SHAMROCK HILLS INTERNET S	01-11-00-520209	64.98
FIFTH THIRD BANK	053123	06/01/2023	BUSINESS PHONE LINES (50%)	01-11-00-520209	1,640.41
FIFTH THIRD BANK	053123	06/01/2023	ROTARY BUILDING PHONES, I	01-11-00-520209	78.06
FIFTH THIRD BANK	053123	06/01/2023	CR ADOBE CREATIVE CLOUD S	01-11-00-520213	-0.94
FIFTH THIRD BANK	053123	06/01/2023	ADOBE CREATIVE CLOUD SUB	01-11-00-520213	15.93
FIFTH THIRD BANK	053123	06/01/2023	EMAIL SERVICE (50%)	01-11-00-520213	19.97
FIFTH THIRD BANK	053123	06/01/2023	COMPUTER SUPPLIES (50%)	01-11-00-520213	37.99
FIFTH THIRD BANK	053123	06/01/2023	EMAIL SERVICE (50%)	01-11-00-520213	40.96
FIFTH THIRD BANK	053123	06/01/2023	CR ADOBE CREATIVE CLOUD S	01-11-00-520213	-1.02
FIFTH THIRD BANK	053123	06/01/2023	MEMBERSHIP DUES DOWNTON	01-11-00-520223	125.00
FIFTH THIRD BANK	053123	06/01/2023	AED TRADE-IN PROGRAM POS	01-11-00-520574	14.88
FIFTH THIRD BANK	053123	06/01/2023	JOB POSTING HR MGR POSITI	01-11-00-530250	90.00
FIFTH THIRD BANK	053123	06/01/2023	IPRA JOB EMAIL BLAST HR MA	01-11-00-530250	62.50
FIFTH THIRD BANK	053123	06/01/2023	ICE PACKS	01-11-00-530318	33.99
FIFTH THIRD BANK	053123	06/01/2023	FIRST AID SUPPLIES	01-11-00-530318	58.36
FIFTH THIRD BANK	053123	06/01/2023	SAFETY SUPPLIES ID CARDS	01-11-00-530318	62.91
FIFTH THIRD BANK	053123	06/01/2023	FIRST AID CARDS	01-11-00-530318	124.61
FIFTH THIRD BANK	053123	06/01/2023	FIRST AID COMPLETION PACK	01-11-00-530318	236.69
FIFTH THIRD BANK	053123	06/01/2023	COFFEE SUPPLIES (50%)	01-11-00-530425	180.62
FIFTH THIRD BANK	053123	06/01/2023	COFFEE SUPPLIES - BREWING	01-11-00-530425	180.00
FIFTH THIRD BANK	053123	06/01/2023	CR COFFEE SUPPLIES - BREWI	01-11-00-530425	-154.26
FIFTH THIRD BANK	053123	06/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	12.99
FIFTH THIRD BANK	053123	06/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	14.49
FIFTH THIRD BANK	053123	06/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	16.42
FIFTH THIRD BANK	053123	06/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	473.80
FIFTH THIRD BANK	053123	06/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	69.60
FIFTH THIRD BANK	053123	06/01/2023	COMPUTER SUPPLIES -KEYBO	01-11-00-530553	78.98
FIFTH THIRD BANK	053123	06/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	242.97
FIFTH THIRD BANK	053123	06/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	19.53
FIFTH THIRD BANK	053123	06/01/2023	IPAD -COMMISSIONER	01-11-00-530563	329.99
FIFTH THIRD BANK	053123	06/01/2023	COMPUTER MONITORS (50%)	01-11-00-530563	129.98
FIFTH THIRD BANK	053123	06/01/2023	ANNUAL MEMBERSHIP MEDI	01-11-00-540507	149.50
FIFTH THIRD BANK	053123	06/01/2023	ALL STAFF MEETING -WATER (	01-11-00-570676	4.54
FIFTH THIRD BANK	053123	06/01/2023	STAFF APPRECIATION LUNCHE	01-11-00-570676	31.02
FIFTH THIRD BANK	053123	06/01/2023	LODGING LEGISLATIVE CONFE	01-11-00-570676	135.66
FIFTH THIRD BANK	053123	06/01/2023	IPRA IT NETWORKING MEETI	01-11-00-570676	20.00
FIFTH THIRD BANK	053123	06/01/2023	CHAMBER DINNER AWARDS C	01-11-00-570676	340.00
FIFTH THIRD BANK	053123	06/01/2023	NISRA FOUNDATION GOLF OU	01-11-00-570676	510.00
FIFTH THIRD BANK	053123	06/01/2023	CHAMBER ANNUAL GOLF CLA	01-11-00-570676	800.00
FIFTH THIRD BANK	053123	06/01/2023	NRPA ANNUAL CONFERENCE -	01-11-00-570676	1,290.00
FIFTH THIRD BANK	053123	06/01/2023	TRAVEL EXPENSE LEGISLATIVE	01-11-00-570677	47.27
FIFTH THIRD BANK	053123	06/01/2023	BULLETIN BOARDS	01-12-00-520151	52.38
FIFTH THIRD BANK	053123	06/01/2023	GARBAGE - GARAGE (75%)	01-12-00-520205	2,278.43
FIFTH THIRD BANK	053123	06/01/2023	GARBAGE FUEL CHARGE - MA	01-12-00-520205	759.48
FIFTH THIRD BANK	053123	06/01/2023	VERIZON APRIL 2023 (43.1%)	01-12-00-520209	1,212.32
FIFTH THIRD BANK	053123	06/01/2023	CAR WASH	01-12-00-520692	17.00
FIFTH THIRD BANK	053123	06/01/2023	CAR WASH	01-12-00-520692	17.00
FIFTH THIRD BANK	053123	06/01/2023	PRESSURE WASHER PARTS	01-12-00-530227	91.95
FIFTH THIRD BANK	053123	06/01/2023	DE-ICER	01-12-00-530227	91.54
FIFTH THIRD BANK	053123	06/01/2023	AIR HOSE	01-12-00-530227	366.49
FIFTH THIRD BANK	053123	06/01/2023	CAR WASH CONCENTRATE	01-12-00-530227	8.24
FIFTH THIRD BANK	053123	06/01/2023	PRESSURE WASHER SWIVEL	01-12-00-530227	36.95
FIFTH THIRD BANK	053123	06/01/2023	ASSET TAGS	01-12-00-530228	105.50
FIFTH THIRD BANK	053123	06/01/2023	CUSTODIAL SUPPLIES	01-12-00-530353	84.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	053123	06/01/2023	COFFEE ORDER -PARKS	01-12-00-530425	19.47
FIFTH THIRD BANK	053123	06/01/2023	PHONE CASE -PARK SERVICES	01-12-00-530553	29.46
FIFTH THIRD BANK	053123	06/01/2023	PURELL	01-12-00-530553	30.58
FIFTH THIRD BANK	053123	06/01/2023	PLASTIC ENVELOPES	01-12-00-530553	11.98
FIFTH THIRD BANK	053123	06/01/2023	MOUSE PAD	01-12-00-530553	16.97
FIFTH THIRD BANK	053123	06/01/2023	CALCULATOR	01-12-00-530553	19.98
FIFTH THIRD BANK	053123	06/01/2023	FINIALS LP WAYFINDING SIGN	01-12-00-530630	174.24
FIFTH THIRD BANK	053123	06/01/2023	BATTERY CORE	01-12-00-530673	90.72
FIFTH THIRD BANK	053123	06/01/2023	TRIMMER BULBS	01-12-00-530673	17.62
FIFTH THIRD BANK	053123	06/01/2023	SPOOL REPLACEMENT	01-12-00-530673	90.79
FIFTH THIRD BANK	053123	06/01/2023	PRO BEAM BLADE	01-12-00-530691	121.10
FIFTH THIRD BANK	053123	06/01/2023	NO DIVING STENCIL	01-12-00-550152	33.99
FIFTH THIRD BANK	053123	06/01/2023	SOLAR LIGHT (20.25%)	01-12-00-550558	75.98
FIFTH THIRD BANK	053123	06/01/2023	RUBBER PLAYGROUND PATCH	01-12-00-550559	149.97
FIFTH THIRD BANK	053123	06/01/2023	CARDBOARD RECYCLING BINS	01-12-00-550559	103.03
FIFTH THIRD BANK	053123	06/01/2023	VOLLEYBALL NET (50%)	01-12-00-550559	32.95
FIFTH THIRD BANK	053123	06/01/2023	RUBBER PLAYGROUND PATCH	01-12-00-550664	149.98
FIFTH THIRD BANK	053123	06/01/2023	CARDBOARD RECYCLING BINS	01-12-00-550664	103.04
FIFTH THIRD BANK	053123	06/01/2023	VOLLEYBALL NET (50%)	01-12-00-550664	32.95
FIFTH THIRD BANK	053123	06/01/2023	PALMER HOUSE KITCHEN GAR	01-12-00-550671	87.00
FIFTH THIRD BANK	053123	06/01/2023	VERIZON APRIL 2023 (5.25%)	01-14-00-520209	147.78
FIFTH THIRD BANK	053123	06/01/2023	2023 CIT CONFERENCE - GALV	01-14-00-520225	125.00
FIFTH THIRD BANK	053123	06/01/2023	PRACTICE AMMO	01-14-00-550603	540.00
FIFTH THIRD BANK	053123	06/01/2023	BATTERY PACK	01-14-00-570030	365.40
FIFTH THIRD BANK	053123	06/01/2023	WRECKING BAR	01-14-00-570030	59.98
FIFTH THIRD BANK	053123	06/01/2023	LIQUOR LICENSE - CITY	01-23-00-520238	750.00
FIFTH THIRD BANK	053123	06/01/2023	STATE LIQUOR LICENSE	01-23-00-520238	357.88
FIFTH THIRD BANK	053123	06/01/2023	MAIN BEACH BAR NAMI EVEN	01-23-00-530250	411.94
FIFTH THIRD BANK	053123	06/01/2023	SUPPLIES - MAIN BEACH BAR	01-23-00-530250	125.85
FIFTH THIRD BANK	053123	06/01/2023	SUPPLIES - MAIN BEACH BAR (	01-23-00-530250	66.56
FIFTH THIRD BANK	053123	06/01/2023	WATER STATION CUPS NAMI E	01-23-00-530250	8.08
FIFTH THIRD BANK	053123	06/01/2023	WARMER MAIN BEACH BAR (	01-23-00-530250	749.00
FIFTH THIRD BANK	053123	06/01/2023	CR SUPPLIES - MAIN BEACH B	01-23-00-530250	-67.53
FIFTH THIRD BANK	053123	06/01/2023	DESK CHAIR, HIGH BOY (62.12	01-23-00-570028	573.90
FIFTH THIRD BANK	053123	06/01/2023	GARBAGE - GRAND OAKS	02-11-00-520205	148.44
FIFTH THIRD BANK	053123	06/01/2023	BAND SHELL ELECTRIC (50%)	02-11-00-520206	13.02
FIFTH THIRD BANK	053123	06/01/2023	BEALS PROPERTY ELECTRIC (5	02-11-00-520206	384.06
FIFTH THIRD BANK	053123	06/01/2023	POLICE ELECTRIC (50%)	02-11-00-520206	78.16
FIFTH THIRD BANK	053123	06/01/2023	STERNE'S ELECTRIC (50%)	02-11-00-520206	75.19
FIFTH THIRD BANK	053123	06/01/2023	WEST BEACH ELECTRIC (50%)	02-11-00-520206	69.13
FIFTH THIRD BANK	053123	06/01/2023	WOODS CREEK PARK ELECTRI	02-11-00-520206	63.38
FIFTH THIRD BANK	053123	06/01/2023	VA ELECTRIC (50%)	02-11-00-520206	307.22
FIFTH THIRD BANK	053123	06/01/2023	SHAMROCK HILLS ELECTRIC (5	02-11-00-520206	57.82
FIFTH THIRD BANK	053123	06/01/2023	MICKEY SUND ELECTRIC (33.3	02-11-00-520206	31.39
FIFTH THIRD BANK	053123	06/01/2023	SPOERL PARK ELECTRIC (50%)	02-11-00-520206	29.74
FIFTH THIRD BANK	053123	06/01/2023	REMOTE ADMIN LOT ELECTRI	02-11-00-520206	16.53
FIFTH THIRD BANK	053123	06/01/2023	ADMIN BLDG ELECTRIC (50%)	02-11-00-520206	335.27
FIFTH THIRD BANK	053123	06/01/2023	MAIN BEACH/GARAGE ELECT	02-11-00-520206	368.42
FIFTH THIRD BANK	053123	06/01/2023	SOD FARM ELECTRIC (50%)	02-11-00-520206	9.76
FIFTH THIRD BANK	053123	06/01/2023	GRAND OAKS ELECTRIC (50%)	02-11-00-520206	167.62
FIFTH THIRD BANK	053123	06/01/2023	WEST BEACH BOAT GATE ELEC	02-11-00-520206	13.11
FIFTH THIRD BANK	053123	06/01/2023	CHRIST FARM ELECTRIC (50%)	02-11-00-520206	9.85
FIFTH THIRD BANK	053123	06/01/2023	WEST BEACH INTERNET, VIDE	02-11-00-520209	109.00
FIFTH THIRD BANK	053123	06/01/2023	WOODSCREEK PHONE, INTER	02-11-00-520209	121.93
FIFTH THIRD BANK	053123	06/01/2023	BONCOSKY, GLC PHONE SERVI	02-11-00-520209	67.53
FIFTH THIRD BANK	053123	06/01/2023	GRAND OAKS VIDEO, INTERNE	02-11-00-520209	158.77
FIFTH THIRD BANK	053123	06/01/2023	ADMIN FIBER (50%)	02-11-00-520209	439.98
FIFTH THIRD BANK	053123	06/01/2023	VERIZON APRIL 2023 (16.19%)	02-11-00-520209	455.53
FIFTH THIRD BANK	053123	06/01/2023	SPOERL INTERNET SERVICE (5	02-11-00-520209	77.45
FIFTH THIRD BANK	053123	06/01/2023	SHAMROCK HILLS INTERNET S	02-11-00-520209	64.97



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	053123	06/01/2023	WEB BOOSTER LOWER LEVEL	02-11-00-520209	768.39
FIFTH THIRD BANK	053123	06/01/2023	SHAMROCK HILLS PHONE SER	02-11-00-520209	104.24
FIFTH THIRD BANK	053123	06/01/2023	BUSINESS PHONE LINES (50%)	02-11-00-520209	1,640.42
FIFTH THIRD BANK	053123	06/01/2023	ADMIN, MAIN BEACH, POLICE	02-11-00-520209	675.75
FIFTH THIRD BANK	053123	06/01/2023	ROTARY BUILDING PHONES, I	02-11-00-520209	78.06
FIFTH THIRD BANK	053123	06/01/2023	GARAGE PHONE, INTERNET S	02-11-00-520209	85.06
FIFTH THIRD BANK	053123	06/01/2023	CR ADOBE CREATIVE CLOUD S	02-11-00-520213	-1.01
FIFTH THIRD BANK	053123	06/01/2023	CR ADOBE CREATIVE CLOUD S	02-11-00-520213	-0.93
FIFTH THIRD BANK	053123	06/01/2023	EMAIL SERVICE (50%)	02-11-00-520213	19.98
FIFTH THIRD BANK	053123	06/01/2023	COMPUTER SUPPLIES (50%)	02-11-00-520213	37.98
FIFTH THIRD BANK	053123	06/01/2023	EMAIL SERVICE (50%)	02-11-00-520213	40.95
FIFTH THIRD BANK	053123	06/01/2023	ADOBE CREATIVE CLOUD SUB	02-11-00-520213	15.93
FIFTH THIRD BANK	053123	06/01/2023	MEMBERSHIP DUES DOWNTON	02-11-00-520223	125.00
FIFTH THIRD BANK	053123	06/01/2023	RECORD 05/23 POYNT FEE	02-11-00-520255	14.99
FIFTH THIRD BANK	053123	06/01/2023	JOB POSTING HR MGR POSITI	02-11-00-530250	90.00
FIFTH THIRD BANK	053123	06/01/2023	IPRA JOB EMAIL BLAST HR MA	02-11-00-530250	62.50
FIFTH THIRD BANK	053123	06/01/2023	SHAW MEDIA ARCHIVE SUBSC	02-11-00-530360	4.95
FIFTH THIRD BANK	053123	06/01/2023	SHAW MEDIA ARCHIVE SUBSC	02-11-00-530360	4.95
FIFTH THIRD BANK	053123	06/01/2023	MONTHLY SUBSCRIPTION SOC	02-11-00-530360	185.60
FIFTH THIRD BANK	053123	06/01/2023	BRACELET GIVE AWAY	02-11-00-530360	248.94
FIFTH THIRD BANK	053123	06/01/2023	BEACH BALL GIVE AWAY	02-11-00-530360	294.27
FIFTH THIRD BANK	053123	06/01/2023	LOCAL SEARCH SERVICES BAR	02-11-00-530360	299.00
FIFTH THIRD BANK	053123	06/01/2023	FAQ UPDATES, CLEAN UP CAL	02-11-00-530360	358.65
FIFTH THIRD BANK	053123	06/01/2023	ANNUAL SURVEY MONKEY SU	02-11-00-530360	372.00
FIFTH THIRD BANK	053123	06/01/2023	STICKER BOOKS GIVEAWAYS	02-11-00-530360	534.06
FIFTH THIRD BANK	053123	06/01/2023	REACH MEDIA LICENSE ANNU	02-11-00-530360	1,500.00
FIFTH THIRD BANK	053123	06/01/2023	LOCAL SEARCH SERVICES BAR	02-11-00-530360	299.00
FIFTH THIRD BANK	053123	06/01/2023	MONTHLY CREATIVE CLOUD S	02-11-00-530360	169.98
FIFTH THIRD BANK	053123	06/01/2023	MCHENRY CO ADS FOR ALOH	02-11-00-530365	500.00
FIFTH THIRD BANK	053123	06/01/2023	CR COFFEE SUPPLIES - BREWI	02-11-00-530425	-154.25
FIFTH THIRD BANK	053123	06/01/2023	COFFEE SUPPLIES - BREWING	02-11-00-530425	179.99
FIFTH THIRD BANK	053123	06/01/2023	COFFEE SUPPLIES (50%)	02-11-00-530425	180.61
FIFTH THIRD BANK	053123	06/01/2023	CASH DRAWERS	02-11-00-530553	81.89
FIFTH THIRD BANK	053123	06/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	16.42
FIFTH THIRD BANK	053123	06/01/2023	CASH DRAWERS	02-11-00-530553	36.28
FIFTH THIRD BANK	053123	06/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	19.53
FIFTH THIRD BANK	053123	06/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	69.60
FIFTH THIRD BANK	053123	06/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	14.49
FIFTH THIRD BANK	053123	06/01/2023	COMPUTER SUPPLIES -KEYBO	02-11-00-530553	78.97
FIFTH THIRD BANK	053123	06/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	12.99
FIFTH THIRD BANK	053123	06/01/2023	WALL MOUNT CALENDARS	02-11-00-530553	123.14
FIFTH THIRD BANK	053123	06/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	242.97
FIFTH THIRD BANK	053123	06/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	473.80
FIFTH THIRD BANK	053123	06/01/2023	COMPUTER MONITORS (50%)	02-11-00-530563	129.98
FIFTH THIRD BANK	053123	06/01/2023	ANNUAL MEMBERSHIP MEDI	02-11-00-540507	149.50
FIFTH THIRD BANK	053123	06/01/2023	KAHOOT ANNUAL FEE	02-11-00-570250	102.00
FIFTH THIRD BANK	053123	06/01/2023	ALL STAFF MEETING -WATER (	02-11-00-570676	4.53
FIFTH THIRD BANK	053123	06/01/2023	STAFF APPRECIATION LUNCHE	02-11-00-570676	31.01
FIFTH THIRD BANK	053123	06/01/2023	UTILITY CART FITNESS EQUIP	02-62-00-503209	176.99
FIFTH THIRD BANK	053123	06/01/2023	BARLINA PHONES, INTERNET (	02-63-00-502133	215.05
FIFTH THIRD BANK	053123	06/01/2023	VERIZON APRIL 2023 (1.75%)	02-63-00-502133	49.26
FIFTH THIRD BANK	053123	06/01/2023	PRESCHOOL APPRECIATION M	02-63-00-502133	136.99
FIFTH THIRD BANK	053123	06/01/2023	BARLINA HOUSE ELECTRIC	02-63-00-502133	247.21
FIFTH THIRD BANK	053123	06/01/2023	CAMP FIELDTRIP DEPOSITS	02-63-00-502186	600.00
FIFTH THIRD BANK	053123	06/01/2023	DCFS POSTAGE	02-63-00-502186	29.70
FIFTH THIRD BANK	053123	06/01/2023	ARCHERY INSTRUCTOR CERTIF	02-63-00-502186	40.00
FIFTH THIRD BANK	053123	06/01/2023	PEE WEE TRIP	02-63-00-502186	497.00
FIFTH THIRD BANK	053123	06/01/2023	CAMPDOCS PROFILES MAY	02-63-00-502186	546.00
FIFTH THIRD BANK	053123	06/01/2023	CAMPDOCS PROFILES JUNE	02-63-00-502186	546.00
FIFTH THIRD BANK	053123	06/01/2023	DCFS NON-EXEMPT POSTAGE	02-63-00-502187	9.80

## Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	053123	06/01/2023	ROTARY BUILDING PHONES, I	02-63-00-502220	156.12
FIFTH THIRD BANK	053123	06/01/2023	VERIZON APRIL 2023 (12.26%)	02-63-00-502220	344.82
FIFTH THIRD BANK	053123	06/01/2023	EXTENDED TIME APPRECIATIO	02-63-00-502220	116.94
FIFTH THIRD BANK	053123	06/01/2023	CAMP SUPPLIES	02-63-00-503186	26.94
FIFTH THIRD BANK	053123	06/01/2023	ART SUPPLIES	02-63-00-503186	13.38
FIFTH THIRD BANK	053123	06/01/2023	CAMP SUPPLIES	02-63-00-503186	171.52
FIFTH THIRD BANK	053123	06/01/2023	CAMP SUPPLIES	02-63-00-503186	316.33
FIFTH THIRD BANK	053123	06/01/2023	CAMP SUPPLIES	02-63-00-503186	1,046.78
FIFTH THIRD BANK	053123	06/01/2023	CAMP TRAINING MEAL	02-63-00-503188	13.47
FIFTH THIRD BANK	053123	06/01/2023	DANCE RECITAL ENTRANCE P	02-64-00-503205	15.99
FIFTH THIRD BANK	053123	06/01/2023	DANCE RECITAL SUPPLIES	02-64-00-503205	87.08
FIFTH THIRD BANK	053123	06/01/2023	DANCE RECITAL FLOWER SLEE	02-64-00-503205	24.99
FIFTH THIRD BANK	053123	06/01/2023	DANCE RECITAL RED CARPET	02-64-00-503205	175.00
FIFTH THIRD BANK	053123	06/01/2023	DANCE RECITAL PHOTO BACK	02-64-00-503205	246.89
FIFTH THIRD BANK	053123	06/01/2023	SUMMER BATON COSTUMES	02-64-00-503205	254.80
FIFTH THIRD BANK	053123	06/01/2023	DANCE RECITAL FLOWERS	02-64-00-503205	331.86
FIFTH THIRD BANK	053123	06/01/2023	DANCE RECITAL BALLOON DEC	02-64-00-503205	126.70
FIFTH THIRD BANK	053123	06/01/2023	BEAUTY AND THE BEAST SET	02-64-00-503383	24.09
FIFTH THIRD BANK	053123	06/01/2023	CR THEATER COSTUMES	02-64-00-503383	-72.88
FIFTH THIRD BANK	053123	06/01/2023	BEAUTY AND THE BEAST JR. L	02-64-00-503383	65.32
FIFTH THIRD BANK	053123	06/01/2023	SR TRIP DEPOSIT LUCKY MON	02-65-00-502466	150.00
FIFTH THIRD BANK	053123	06/01/2023	PLAYING CARDS SENIORS	02-65-00-503469	20.98
FIFTH THIRD BANK	053123	06/01/2023	CR PLAYING CARDS SENIORS	02-65-00-503469	-14.99
FIFTH THIRD BANK	053123	06/01/2023	SON DATE NIGHT TABLE CLOT	02-66-00-503121	58.00
FIFTH THIRD BANK	053123	06/01/2023	ALOHA CHICAGO PERFORMA	02-66-00-503128	450.00
FIFTH THIRD BANK	053123	06/01/2023	STAFF HAWAIIAN SHIRTS	02-66-00-503128	207.80
FIFTH THIRD BANK	053123	06/01/2023	STAFF HAWAIIAN SHIRTS	02-66-00-503128	133.87
FIFTH THIRD BANK	053123	06/01/2023	STAFF HAWAIIAN SHIRTS	02-66-00-503128	79.92
FIFTH THIRD BANK	053123	06/01/2023	ADULT SOFTBALL ICE PACKS	02-68-00-503356	54.94
FIFTH THIRD BANK	053123	06/01/2023	CO-REC SOFTBALLS	02-68-00-503357	939.12
FIFTH THIRD BANK	053123	06/01/2023	LANYARD ORDER DOG PARK G	02-68-00-503400	562.50
FIFTH THIRD BANK	053123	06/01/2023	GARBAGE - LIPPOLD	02-68-00-520205	704.57
FIFTH THIRD BANK	053123	06/01/2023	MICKEY SUND ELECTRIC (33.3	02-68-00-520206	31.39
FIFTH THIRD BANK	053123	06/01/2023	BATTING CAGE BALLS	02-68-00-530404	520.03
FIFTH THIRD BANK	053123	06/01/2023	BATTING CAGE BALLS	02-68-00-530404	465.17
FIFTH THIRD BANK	053123	06/01/2023	BATTING CAGE BALLS	02-68-00-530404	376.56
FIFTH THIRD BANK	053123	06/01/2023	BATTING CAGE BALLS	02-68-00-530404	376.56
FIFTH THIRD BANK	053123	06/01/2023	BONCOSKY SUPPLIES	02-68-00-550172	84.26
FIFTH THIRD BANK	053123	06/01/2023	CLEANING SUPPLIES (23.96%)	02-68-00-550572	56.48
FIFTH THIRD BANK	053123	06/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	27.91
FIFTH THIRD BANK	053123	06/01/2023	NATURE PROGRAM SUPPLY	08-11-00-503620	30.97
FIFTH THIRD BANK	053123	06/01/2023	NATURE PROGRAMS	08-11-00-503620	25.98
FIFTH THIRD BANK	053123	06/01/2023	PALMER HOUSE PROGRAMS C	08-11-00-503636	48.05
FIFTH THIRD BANK	053123	06/01/2023	PALMER HOUSE PROGRAMS C	08-11-00-503636	52.05
FIFTH THIRD BANK	053123	06/01/2023	PALMER HOUSE PROGRAMS C	08-11-00-503636	107.00
FIFTH THIRD BANK	053123	06/01/2023	PALMER HOUSE PROGRAMS C	08-11-00-503636	398.40
FIFTH THIRD BANK	053123	06/01/2023	NATURE CENTER ELECTRIC	08-11-00-520206	346.21
FIFTH THIRD BANK	053123	06/01/2023	VERIZON APRIL 2023 (3.5%)	08-11-00-520209	98.52
FIFTH THIRD BANK	053123	06/01/2023	NATURE CENTER PHONES, INT	08-11-00-520209	218.91
FIFTH THIRD BANK	053123	06/01/2023	PALMER HOUSE CLAY OVEN C	08-11-00-530364	70.00
FIFTH THIRD BANK	053123	06/01/2023	GREENHOUSE SUPPLY	08-11-00-530705	74.07
FIFTH THIRD BANK	053123	06/01/2023	GREEN HOUSE SUPPLIES	08-11-00-530705	234.40
FIFTH THIRD BANK	053123	06/01/2023	GREEN HOUSE SUPPLIES	08-11-00-530705	238.00
FIFTH THIRD BANK	053123	06/01/2023	LIFEGUARD MANUALS	11-11-00-503375	419.88
FIFTH THIRD BANK	053123	06/01/2023	LIFEGUARD FEE - MOLLIKA	11-11-00-503375	300.00
FIFTH THIRD BANK	053123	06/01/2023	CR INSTANT COLD PACKS AQU	11-11-00-530200	-5.49
FIFTH THIRD BANK	053123	06/01/2023	CR ANTISEPTIC TOWELETTES	11-11-00-530200	-2.21
FIFTH THIRD BANK	053123	06/01/2023	ANTISEPTIC TOWELETTES AQ	11-11-00-530200	112.52
FIFTH THIRD BANK	053123	06/01/2023	CR ANTISEPTIC TOWELETTES	11-11-00-530200	-2.21
FIFTH THIRD BANK	053123	06/01/2023	CPR MASKS, GUARD VISORS	11-11-00-530200	745.45

## Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	053123	06/01/2023	ACRYLIC SIGN HOLDERS MB	11-11-00-530200	215.21
FIFTH THIRD BANK	053123	06/01/2023	CR ANTISEPTIC TOWELETTES	11-11-00-530200	-2.20
FIFTH THIRD BANK	053123	06/01/2023	INSTANT COLD PACKS AQUATI	11-11-00-530200	86.67
FIFTH THIRD BANK	053123	06/01/2023	DESK ORGANIZER MANAGERS	11-11-00-530220	12.98
FIFTH THIRD BANK	053123	06/01/2023	COUNTERFEIT BILL DETECTOR	11-11-00-530220	12.88
FIFTH THIRD BANK	053123	06/01/2023	WALL OUTLET HOLDER	11-11-00-530220	26.88
FIFTH THIRD BANK	053123	06/01/2023	MAGNET CLIPS	11-11-00-530220	17.98
FIFTH THIRD BANK	053123	06/01/2023	PLASTIC CONTAINERS MANAG	11-11-00-530220	32.21
FIFTH THIRD BANK	053123	06/01/2023	WHENTOWORK SCHEDULING	11-11-00-530220	312.00
FIFTH THIRD BANK	053123	06/01/2023	TWO WAY RADIOS, RECHARG	11-11-00-530220	136.60
FIFTH THIRD BANK	053123	06/01/2023	DESK ORGANIZER MANAGER	11-11-00-530220	40.63
FIFTH THIRD BANK	053123	06/01/2023	DRAWSTRING BAGS FOR FRO	11-11-00-530220	19.97
FIFTH THIRD BANK	053123	06/01/2023	TWO WAY RADIO HEADPHON	11-11-00-530220	196.83
FIFTH THIRD BANK	053123	06/01/2023	STAFF MEAL PRESEASON TRAI	11-11-00-530220	211.80
FIFTH THIRD BANK	053123	06/01/2023	FLOATING KEY CHAINS	11-11-00-530220	37.24
FIFTH THIRD BANK	053123	06/01/2023	GIFT CARDS STAFF TRAINING	11-11-00-530220	20.00
FIFTH THIRD BANK	053123	06/01/2023	LANYARD ORDER BOAT GATE	11-11-00-530230	562.50
FIFTH THIRD BANK	053123	06/01/2023	RING BUOY LINES	11-11-00-530270	56.09
FIFTH THIRD BANK	053123	06/01/2023	RESCUE EQUIPMENT	11-11-00-530270	920.22
FIFTH THIRD BANK	053123	06/01/2023	BEACH MANAGER NAVY SLEE	11-11-00-530602	446.78
FIFTH THIRD BANK	053123	06/01/2023	CANDY - MAIN (39.87%)	12-11-01-530005	149.61
FIFTH THIRD BANK	053123	06/01/2023	SHAVED ICE SYRUP	12-11-01-530010	165.52
FIFTH THIRD BANK	053123	06/01/2023	DISPLAY RACKS-MAIN	12-11-01-530020	94.17
FIFTH THIRD BANK	053123	06/01/2023	CANDY - BONCOSKY (39.87%)	12-11-04-530005	149.61
FIFTH THIRD BANK	053123	06/01/2023	CANDY - BONCOSKY (70.11%)	12-11-04-530005	156.09
FIFTH THIRD BANK	053123	06/01/2023	CR CANDY - BONCOSKY (69.86	12-11-04-530005	-156.54
FIFTH THIRD BANK	053123	06/01/2023	GRILL WIPES	12-11-04-530020	18.99
FIFTH THIRD BANK	053123	06/01/2023	CLEANING SUPPLIES (16.64%)	12-11-04-530020	39.22
FIFTH THIRD BANK	053123	06/01/2023	WARMER BONCOSKY (50%)	12-11-04-530742	749.00
FIFTH THIRD BANK	053123	06/01/2023	GARBAGE - GLC	19-11-00-520205	142.05
FIFTH THIRD BANK	053123	06/01/2023	GLC ELECTRIC	19-11-00-520206	622.72
FIFTH THIRD BANK	053123	06/01/2023	BONCOSKY, GLC PHONE SERVI	19-11-00-520209	67.53
FIFTH THIRD BANK	053123	06/01/2023	VERIZON APRIL 2023 (1.35%)	19-11-00-520209	38.01
FIFTH THIRD BANK	053123	06/01/2023	ICE CREAM - GLC	19-11-00-530020	375.00
FIFTH THIRD BANK	053123	06/01/2023	GLC CONCESSIONS	19-11-00-530020	30.49
FIFTH THIRD BANK	053123	06/01/2023	GLC CONCESSIONS	19-11-00-530020	95.82
FIFTH THIRD BANK	053123	06/01/2023	CR GLC CONCESSIONS	19-11-00-530020	-26.78
FIFTH THIRD BANK	053123	06/01/2023	GLC CONCESSIONS	19-11-00-530020	29.69
FIFTH THIRD BANK	053123	06/01/2023	GLC CONCESSIONS	19-11-00-530020	69.96
FIFTH THIRD BANK	053123	06/01/2023	GLC CONCESSIONS	19-11-00-530020	41.98
FIFTH THIRD BANK	053123	06/01/2023	GLC CONCESSIONS	19-11-00-530020	49.27
FIFTH THIRD BANK	053123	06/01/2023	GLC CONCESSIONS	19-11-00-530020	25.99
FIFTH THIRD BANK	053123	06/01/2023	GLC SUPPLIES	19-11-00-530402	28.96
FIFTH THIRD BANK	053123	06/01/2023	PUTTER RACK	19-11-00-530402	85.00
FIFTH THIRD BANK	053123	06/01/2023	GLC SUPPLIES	19-11-00-530402	68.97
FIFTH THIRD BANK	053123	06/01/2023	GLC HOSE	19-11-00-560562	83.11
FIFTH THIRD BANK	053123	06/01/2023	CLEANING SUPPLIES (59.39%)	19-11-00-560562	139.98
FIFTH THIRD BANK	053123	06/01/2023	STAINLESS STEEL TABLE (37.88	19-11-00-570028	350.00
FIFTH THIRD BANK	053123	06/01/2023	KIDS CLUBS - SUMMER	20-11-00-503385	119.94
FIFTH THIRD BANK	053123	06/01/2023	MONTHLY GARBAGE SERVICE	20-11-00-520205	550.48
FIFTH THIRD BANK	053123	06/01/2023	RACKET CLUB ELECTRIC	20-11-00-520206	2,476.91
FIFTH THIRD BANK	053123	06/01/2023	VERIZON APRIL 2023 (1.75%)	20-11-00-520209	49.25
FIFTH THIRD BANK	053123	06/01/2023	MONTHLY TV SUBSCRIPTION	20-11-00-520209	100.10
FIFTH THIRD BANK	053123	06/01/2023	TRC PHONES, INTERNET (13.3	20-11-00-520209	275.71
FIFTH THIRD BANK	053123	06/01/2023	MONTHLY CLEANING	20-11-00-520214	818.85
FIFTH THIRD BANK	053123	06/01/2023	MONTHLY PEST CONTROL SER	20-11-00-520215	76.65
FIFTH THIRD BANK	053123	06/01/2023	SUMMER PROMO WATER BO	20-11-00-530365	781.39
FIFTH THIRD BANK	053123	06/01/2023	SHOWERHEADS, Q-TIPS	20-11-00-530389	175.37
FIFTH THIRD BANK	053123	06/01/2023	CR SHOWERHEADS, Q-TIPS	20-11-00-530389	-7.45
FIFTH THIRD BANK	053123	06/01/2023	CR SHOWERHEADS	20-11-00-530389	-147.16

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	053123	06/01/2023	SHOWERHEADS (43.94%)	20-11-00-530389	147.16
FIFTH THIRD BANK	053123	06/01/2023	CL PICKLEBALL FEST MEDALS	20-11-00-530397	283.79
FIFTH THIRD BANK	053123	06/01/2023	PAPER STOCK, CLIPBOARDS, H	20-11-00-530553	69.91
FIFTH THIRD BANK	053123	06/01/2023	OFFICE SUPPLIES PAPER	20-11-00-530553	217.95
FIFTH THIRD BANK	053123	06/01/2023	COFFEE MAKER BURNER COV	20-11-00-530605	40.22
FIFTH THIRD BANK	053123	06/01/2023	SNOWBLOWER SHEAR PINS	20-11-00-560248	24.00
FIFTH THIRD BANK	053123	06/01/2023	CUSTOMER APPRECIATION RE	20-11-00-570250	27.10
FIFTH THIRD BANK	053123	06/01/2023	STAFF MEETING	20-11-00-570676	99.95
FIFTH THIRD BANK	053123	06/01/2023	WHITE GRIP TAPE	20-11-00-580745	11.96
FIFTH THIRD BANK	053123	06/01/2023	BLACK GRIP TAPE	20-11-00-580745	10.30
FIFTH THIRD BANK	053123	06/01/2023	PICKLEBALL HOPPERS	20-11-30-530460	109.88
FIFTH THIRD BANK	053123	06/01/2023	PICKLEBALLS (56.06%)	20-11-30-530460	187.74

Paid Total: 66,261.00

Vendor 00010 - FIFTH THIRD BANK Total: 66,261.00

Vendor: 28375 - FITZGERALD EQUIPMENT CO INC

Outstanding

FITZGERALD EQUIPMENT CO I	01S8492090	06/07/2023	OPERATIONAL MAINT - SCISS	01-12-00-520673	220.98
FITZGERALD EQUIPMENT CO I	01S8492100	06/07/2023	OPERATIONAL MAINT - FORKL	01-12-00-520673	324.71

Outstanding Total: 545.69

Vendor 28375 - FITZGERALD EQUIPMENT CO INC Total: 545.69

Vendor: 28390 - FJR TREE, INC

Outstanding

FJR TREE, INC	11293	06/19/2023	TREE TRIMMING	01-12-00-520221	395.00
FJR TREE, INC	11332	06/29/2023	TREE PRUNING	01-12-00-520221	890.00
FJR TREE, INC	11333	06/29/2023	TREE PRUNING	01-12-00-520221	960.00
FJR TREE, INC	11334	06/29/2023	TREE PRUNING - GARAGE	01-12-00-520221	935.00
FJR TREE, INC	11335	06/29/2023	STORM DAMAGE	01-12-00-520221	725.00
FJR TREE, INC	11336	06/29/2023	STUMP DEBRIS REMOVAL	01-12-00-520221	700.00
FJR TREE, INC	11337	06/29/2023	STUMP DEBRIS REMOVAL	01-12-00-520221	355.00

Outstanding Total: 4,960.00

Vendor 28390 - FJR TREE, INC Total: 4,960.00

Vendor: 28997 - FOUR SEASONS CARE LLC

Outstanding

FOUR SEASONS CARE LLC	664	06/14/2023	Contractual Mowing	01-12-00-520219	1,605.00
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Outstanding Total: 1,605.00

Paid

FOUR SEASONS CARE LLC	657	06/06/2023	Contractual Mowing	01-12-00-520219	1,605.00
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Paid Total: 1,605.00

Vendor 28997 - FOUR SEASONS CARE LLC Total: 3,210.00

Vendor: 29100 - FOXCROFT MEADOWS

Outstanding

FOXCROFT MEADOWS	561	06/13/2023	BLUEGRASS SOD	01-12-00-550558	167.25
FOXCROFT MEADOWS	625	06/13/2023	DIRT FOR VA	01-12-00-550558	91.50
FOXCROFT MEADOWS	662	06/13/2023	TOPSOIL	01-12-00-550556	30.50
FOXCROFT MEADOWS	662	06/13/2023	TOPSOIL	01-12-00-550664	91.50

Outstanding Total: 380.75

Vendor 29100 - FOXCROFT MEADOWS Total: 380.75

Vendor: 30350 - GAYLOR EXCAVATING INC

Paid

GAYLOR EXCAVATING INC	19167	06/01/2023	COR-drain tile install NE corne	16-11-00-570031	10,471.00
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Paid Total: 10,471.00

Vendor 30350 - GAYLOR EXCAVATING INC Total: 10,471.00

Vendor: 30870 - GESKE AND SONS, INC

Outstanding

GESKE AND SONS, INC	58417	06/23/2023	VIRGIN GRADE - LIPPOLD	01-12-00-550571	571.48
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## Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GESKE AND SONS, INC	58418	06/23/2023	LIMESTONE SCREENINGS - FO	01-12-00-550666	471.65
<b>Outstanding Total:</b>					<b>1,043.13</b>
<b>Vendor 30870 - GESKE AND SONS, INC Total:</b>					<b>1,043.13</b>
<b>Vendor: 30890 - GEWALT-HAMILTON ASSOC., INC.</b>					
<b>Outstanding</b>					
GEWALT-HAMILTON ASSOC., I	4129.117-1	06/22/2023	Lippold Park Mickey Sund Co	16-11-00-520212	3,360.00
<b>Outstanding Total:</b>					<b>3,360.00</b>
<b>Vendor 30890 - GEWALT-HAMILTON ASSOC., INC. Total:</b>					<b>3,360.00</b>
<b>Vendor: 31950 - GOLD MEDAL PRODUCTS</b>					
<b>Outstanding</b>					
GOLD MEDAL PRODUCTS	403009	06/15/2023	CONCESSIONS FOOD - BONCO	12-11-04-530003	355.00
GOLD MEDAL PRODUCTS	403010	06/15/2023	CONCESSIONS FOOD - BONCO	12-11-04-530003	527.30
GOLD MEDAL PRODUCTS	403264	06/20/2023	CONCESSIONS FOOD - BONCO	12-11-04-530003	360.40
GOLD MEDAL PRODUCTS	403266	06/20/2023	CONCESSIONS FOOD - MAIN B	12-11-04-530003	718.35
<b>Outstanding Total:</b>					<b>1,961.05</b>
<b>Paid</b>					
GOLD MEDAL PRODUCTS	402463	06/01/2023	FOOD CONCESSIONS - MAIN B	12-11-01-530003	872.50
<b>Paid Total:</b>					<b>872.50</b>
<b>Vendor 31950 - GOLD MEDAL PRODUCTS Total:</b>					<b>2,833.55</b>
<b>Vendor: 32000 - GOODMARK NURSERIES LLC</b>					
<b>Outstanding</b>					
GOODMARK NURSERIES LLC	ARINV-003836	06/19/2023	FLOWERS - ADMIN	01-12-00-550559	99.45
<b>Outstanding Total:</b>					<b>99.45</b>
<b>Vendor 32000 - GOODMARK NURSERIES LLC Total:</b>					<b>99.45</b>
<b>Vendor: 32300 - GRAINGER</b>					
<b>Outstanding</b>					
GRAINGER	9729721770	06/13/2023	SAFETY GLASSES	01-12-00-530318	33.25
GRAINGER	9733236716	06/15/2023	PAIN RELIEF TABLETS	01-12-00-530318	40.70
GRAINGER	9734519151	06/15/2023	BABY CHANGING TABLE - MAI	01-12-00-550152	292.31
<b>Outstanding Total:</b>					<b>366.26</b>
<b>Vendor 32300 - GRAINGER Total:</b>					<b>366.26</b>
<b>Vendor: 32570 - GREAT AMERICA LEASING CORP</b>					
<b>Paid</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>Paid 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	36063913009	06/15/2023	COKE PRODUCTS - BONCOSKY	12-11-04-530015	1,215.43
GREAT LAKES COCA-COLA DIS	36063913015	06/15/2023	COKE PRODUCTS - MAIN BEA	12-11-01-530015	575.63
GREAT LAKES COCA-COLA DIS	36179665038	06/22/2023	COKE PRODUCT	12-11-04-530015	954.92
GREAT LAKES COCA-COLA DIS	36179665041	06/22/2023	COKE PRODUCTS - GLC	19-11-00-530020	710.69
<b>Outstanding Total:</b>					<b>3,456.67</b>
<b>Paid</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>Paid Total:</b>					<b>3,459.62</b>
<b>Vendor 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC Total:</b>					<b>6,916.29</b>
<b>Vendor: 35325 - HEAD/PENN RACQUET SPORTS</b>					
<b>Outstanding</b>					
HEAD/PENN RACQUET SPORT	5193567769	06/23/2023	RACKET & OVERGRIPS	20-11-00-580725	171.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HEAD/PENN RACQUET SPORT	5193567769	06/23/2023	RACKET & OVERGRIPS	20-11-00-580734	4.83
<b>Outstanding Total:</b>					<b>176.46</b>
<b>Vendor 35325 - HEAD/PENN RACQUET SPORTS Total:</b>					<b>176.46</b>

## Vendor: 34100 - HKS SYSTEMS, INC

Outstanding					
HKS SYSTEMS, INC	13531	06/06/2023	BLUE LOCKS AND KEYS	01-12-00-550559	436.00
HKS SYSTEMS, INC	13531	06/06/2023	BLUE LOCKS AND KEYS	01-12-00-550664	436.00
HKS SYSTEMS, INC	13534	06/06/2023	INSTALLED NEW CYLINDER -	01-12-00-520152	245.00
HKS SYSTEMS, INC	13561	06/20/2023	REPLACE TWO FLUST BOLTS -	01-12-00-520151	289.00
HKS SYSTEMS, INC	13563	06/23/2023	PAVILION LOCK REPLACEMENT	20-11-00-560025	211.00
HKS SYSTEMS, INC	13573	06/23/2023	CHANGE LOCKS-SHAMROCK/	01-12-00-550176	100.00
HKS SYSTEMS, INC	13573	06/23/2023	CHANGE LOCKS-SHAMROCK/	19-11-00-550005	195.00
<b>Outstanding Total:</b>					<b>1,912.00</b>
Paid					
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>Paid Total:</b>					<b>1,137.00</b>
<b>Vendor 34100 - HKS SYSTEMS, INC Total:</b>					<b>3,049.00</b>

## Vendor: 36810 - HOBBY LOBBY CREATIVE CENTERS

Paid					
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>Paid Total:</b>					<b>175.51</b>
<b>Vendor 36810 - HOBBY LOBBY CREATIVE CENTERS Total:</b>					<b>175.51</b>

## Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE

Outstanding					
HOME DEPOT CREDIT CARD S	3024407	06/13/2023	AC REPAIR - ROTARY	01-12-00-550160	175.34
HOME DEPOT CREDIT CARD S	4014542	06/29/2023	LIGHTS,TOOL AND BATTERY,B	01-12-00-530227	139.00
HOME DEPOT CREDIT CARD S	4014542	06/29/2023	LIGHTS,TOOL AND BATTERY,B	01-12-00-550559	64.08
HOME DEPOT CREDIT CARD S	4014542	06/29/2023	LIGHTS,TOOL AND BATTERY,B	11-21-00-570530	104.91
HOME DEPOT CREDIT CARD S	5044759	06/20/2023	DRILL-TRK25/BIT FOR TRACTO	01-12-00-530227	54.18
HOME DEPOT CREDIT CARD S	5044759	06/20/2023	DRILL-TRK25/BIT FOR TRACTO	01-12-00-530673	18.06
HOME DEPOT CREDIT CARD S	6024460	06/07/2023	PRECUT VINYL - MAIN	01-12-00-550152	8.76
HOME DEPOT CREDIT CARD S	8044597	06/14/2023	CONTRACTUAL MOWING	01-12-00-530227	75.38
HOME DEPOT CREDIT CARD S	9024817	06/15/2023	BLOCKS FOR AC ACCESS - AD	01-12-00-550159	14.82
HOME DEPOT CREDIT CARD S	9033671	06/15/2023	WATER SPIGOT	01-12-00-550160	19.73
<b>Outstanding Total:</b>					<b>674.26</b>
Paid					
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>Paid Total:</b>					<b>1,046.37</b>
<b>Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:</b>					<b>1,720.63</b>

## Vendor: 37450 - HOT SHOTS SPORTS

Outstanding					
HOT SHOTS SPORTS	2967	06/15/2023	SPRING CLASSES 2023	02-63-20-502094	12,483.45
<b>Outstanding Total:</b>					<b>12,483.45</b>
<b>Vendor 37450 - HOT SHOTS SPORTS Total:</b>					<b>12,483.45</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 10142 - IAN BOOKER</b>						
<b>Paid</b>						
IAN BOOKER	INV0029326	06/05/2023	MAY 2023 MILEAGE	02-11-00-570677	233.18	
					<b>Paid 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	
ILLINOIS DEPT OF REVENUE	INV0029417	06/23/2023	IL PR TAXES	01-290003	16,061.12	
					<b>Paid Total:</b>	<b>29,269.29</b>
					<b>Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:</b>	<b>29,269.29</b>
<b>Vendor: 41782 - ILLINOIS DEPT. OF REVENUE</b>						
<b>Paid</b>						
ILLINOIS DEPT. OF REVENUE	INV0029393	06/20/2023	05/23 SALES TAX REMITTANC	12-11-01-530735	430.00	
ILLINOIS DEPT. OF REVENUE	INV0029393	06/20/2023	05/23 SALES TAX REMITTANC	12-11-04-530735	1,220.00	
ILLINOIS DEPT. OF REVENUE	INV0029393	06/20/2023	05/23 SALES TAX REMITTANC	19-11-00-530735	130.00	
ILLINOIS DEPT. OF REVENUE	INV0029393	06/20/2023	05/23 SALES TAX REMITTANC	20-11-00-580735	286.00	
					<b>Paid Total:</b>	<b>2,066.00</b>
					<b>Vendor 41782 - ILLINOIS DEPT. OF REVENUE Total:</b>	<b>2,066.00</b>
<b>Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND</b>						
<b>Paid</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	
ILLINOIS MUNICIPAL RETIREM	INV0029397	06/23/2023	Deferred IMRF	01-290003	4,189.21	
ILLINOIS MUNICIPAL RETIREM	INV0029398	06/23/2023	Deferred IMRF	01-290003	2,959.34	
ILLINOIS MUNICIPAL RETIREM	INV0029412	06/23/2023	Vol. IMRF Contr.	01-290003	3,832.90	
ILLINOIS MUNICIPAL RETIREM	INV0029413	06/23/2023	Vol. IMRF Contr.	01-290003	1,483.86	
ILLINOIS MUNICIPAL RETIREM	INV0029427	06/30/2023	Employer contribution 6/23	03-11-00-520236	28,228.68	
					<b>Paid Total:</b>	<b>52,652.36</b>
					<b>Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:</b>	<b>52,652.36</b>
<b>Vendor: 41950 - ILLINOIS SHOTOKAN KARATE</b>						
<b>Paid</b>						
ILLINOIS SHOTOKAN KARATE	345	06/01/2023	SPRING 2023 SHOTOKAN KAR	02-64-00-502282	3,603.60	
					<b>Paid Total:</b>	<b>3,603.60</b>
					<b>Vendor 41950 - ILLINOIS SHOTOKAN KARATE Total:</b>	<b>3,603.60</b>
<b>Vendor: 42005 - ILLINOIS STATE POLICE</b>						
<b>Paid</b>						
ILLINOIS STATE POLICE	20230501102	06/20/2023	DEPOSIT FOR ONLINE BACKGR	01-11-00-520250	200.00	
ILLINOIS STATE POLICE	20230501102	06/20/2023	DEPOSIT FOR ONLINE BACKGR	02-11-00-520250	200.00	
ILLINOIS STATE POLICE	20230501102	06/20/2023	DEPOSIT FOR ONLINE BACKGR	20-11-00-520250	100.00	
					<b>Paid Total:</b>	<b>500.00</b>
					<b>Vendor 42005 - ILLINOIS STATE POLICE Total:</b>	<b>500.00</b>
<b>Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC</b>						
<b>Outstanding</b>						
INTEGRA BUSINESS SYSTEMS I	108824	06/17/2023	ANNUAL MAINTENANCE AGR	01-11-00-520215	90.00	
INTEGRA BUSINESS SYSTEMS I	108824	06/17/2023	ANNUAL MAINTENANCE AGR	02-11-00-520215	90.00	
INTEGRA BUSINESS SYSTEMS I	INV108643	06/06/2023	PRINTER/COPIER - GARAGE	01-12-00-530553	60.44	
INTEGRA BUSINESS SYSTEMS I	INV108644	06/07/2023	COPIER/PRINTER - POLICE	01-14-00-530553	83.98	
					<b>Outstanding Total:</b>	<b>324.42</b>
<b>Paid</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	

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

**Paid Total: 1,472.32**

**Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total: 1,796.74**

**Vendor: 39050 - INTERNAL REVENUE SERVICE**

**Paid**

INTERNAL REVENUE SERVICE	INV0029376	06/09/2023	MEDICARE	01-290003	8,218.34
INTERNAL REVENUE SERVICE	INV0029376	06/09/2023	FEDERAL PR TAXES	01-290003	16,363.01
INTERNAL REVENUE SERVICE	INV0029376	06/09/2023	SOCIAL SECURITY	01-290003	35,140.22
INTERNAL REVENUE SERVICE	INV0029416	06/23/2023	SOCIAL SECURITY	01-290003	42,297.32
INTERNAL REVENUE SERVICE	INV0029416	06/23/2023	FEDERAL PR TAXES	01-290003	21,225.49
INTERNAL REVENUE SERVICE	INV0029416	06/23/2023	MEDICARE	01-290003	9,892.18

**Paid Total: 133,136.56**

**Vendor 39050 - INTERNAL REVENUE SERVICE Total: 133,136.56**

**Vendor: 70040 - JAN COHEN**

**Paid**

JAN COHEN	INV0029388	06/15/2023	DOG OBEDIENCE CONTRACT	02-68-00-501400	388.50
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**Paid Total: 388.50**

**Vendor 70040 - JAN COHEN Total: 388.50**

**Vendor: 46328 - JC.VEK HOLDINGS LLC**

**Outstanding**

JC.VEK HOLDINGS LLC	CLCO003	06/22/2023	LITTLE VET CAMP SUMMER 6/	02-63-00-502287	1,680.00
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**Outstanding Total: 1,680.00**

**Vendor 46328 - JC.VEK HOLDINGS LLC Total: 1,680.00**

**Vendor: 70100 - JENNIFER PETERSON**

**Paid**

JENNIFER PETERSON	INV0029385	06/15/2023	SR TRIP MEAL - PERSONAL CA	02-65-00-502466	747.92
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**Paid Total: 747.92**

**Vendor 70100 - JENNIFER PETERSON Total: 747.92**

**Vendor: 57028 - JONATHAN MUELLER**

**Outstanding**

JONATHAN MUELLER	338	06/16/2023	Repp Renovation-phase II	01-12-00-520155	7,500.00
JONATHAN MUELLER	342	06/20/2023	INFIELD MIX	02-68-00-550177	1,000.00

**Outstanding Total: 8,500.00**

**Vendor 57028 - JONATHAN MUELLER Total: 8,500.00**

**Vendor: 47690 - JULIE ANN'S FROZEN CUSTARD**

**Outstanding**

JULIE ANN'S FROZEN CUSTAR	5788111226	06/20/2023	ICE CREAM MAIN BEACH	12-11-01-530010	660.00
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**Outstanding Total: 660.00**

**Vendor 47690 - JULIE ANN'S FROZEN CUSTARD Total: 660.00**

**Vendor: 10700 - KARI BRUMMITT**

**Paid**

KARI BRUMMITT	INV0029352	06/07/2023	MAY 2023 MILEAGE	02-63-00-503220	88.43
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**Paid Total: 88.43**

**Vendor 10700 - KARI BRUMMITT Total: 88.43**

**Vendor: 20100 - KIM DUNN**

**Paid**

KIM DUNN	INV0029310	06/01/2023	MAY 2023 MILEAGE	01-11-00-570677	5.96
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**Paid Total: 5.96**

**Vendor 20100 - KIM DUNN Total: 5.96**



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 73650 - KURT RECKAMP</b>					
<b>Outstanding</b>					
KURT RECKAMP	113-6795361-8936237	06/15/2023	ALOHA WRISTBANDS - PERSO	02-66-00-503128	38.64
KURT RECKAMP	113-944-9336-0668216	06/15/2023	ALOHA BLUE TICKETS - PERSO	02-66-00-503128	36.45
<b>Outstanding Total:</b>					<b>75.09</b>
<b>Paid</b>					
KURT RECKAMP	INV0029306	06/01/2023	MAY 2023 MILEAGE	01-11-00-570677	75.98
<b>Paid Total:</b>					<b>75.98</b>
<b>Vendor 73650 - KURT RECKAMP Total:</b>					<b>151.07</b>
<b>Vendor: 51800 - LEACH ENTERPRISES INC</b>					
<b>Outstanding</b>					
LEACH ENTERPRISES INC	1007758	06/07/2023	FRONT LOADER REPAIR	01-12-00-520673	71.46
<b>Outstanding Total:</b>					<b>71.46</b>
<b>Vendor 51800 - LEACH ENTERPRISES INC Total:</b>					<b>71.46</b>
<b>Vendor: 77300 - LEANNE SCHMIDT</b>					
<b>Paid</b>					
LEANNE SCHMIDT	INV0029353	06/01/2023	MAY 2023 MILEAGE	20-11-00-570677	77.29
<b>Paid Total:</b>					<b>77.29</b>
<b>Vendor 77300 - LEANNE SCHMIDT Total:</b>					<b>77.29</b>
<b>Vendor: 51910 - LEE AUTO PARTS INC</b>					
<b>Paid</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>Paid Total:</b>					<b>150.57</b>
<b>Vendor 51910 - LEE AUTO PARTS INC Total:</b>					<b>150.57</b>
<b>Vendor: 52575 - LINE-X</b>					
<b>Outstanding</b>					
LINE-X	54105	06/22/2023	SIDE STEPS FOR NEW TRUCK	01-12-00-530691	625.00
<b>Outstanding Total:</b>					<b>625.00</b>
<b>Vendor 52575 - LINE-X Total:</b>					<b>625.00</b>
<b>Vendor: 53050 - LUKAS SPANBAUER</b>					
<b>Outstanding</b>					
LUKAS SPANBAUER	032223	06/20/2023	BOOT AND PANTS REIMBURSE	01-12-00-510694	234.96
<b>Outstanding Total:</b>					<b>234.96</b>
<b>Vendor 53050 - LUKAS SPANBAUER Total:</b>					<b>234.96</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>Paid</b>					
MARKET ACCESS CORP	7662	06/05/2023	EVENT INSURANCE MAY 2023	01-11-00-520355	1,595.00
<b>Paid Total:</b>					<b>1,595.00</b>
<b>Vendor 54620 - MARKET ACCESS CORP Total:</b>					<b>1,595.00</b>
<b>Vendor: 54850 - MASTER PITCHING MACHINE INC</b>					
<b>Outstanding</b>					
MASTER PITCHING MACHINE I	138818	06/15/2023	PARTS	02-68-00-530404	187.00
<b>Outstanding Total:</b>					<b>187.00</b>
<b>Vendor 54850 - MASTER PITCHING MACHINE INC Total:</b>					<b>187.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 70425 - MATTHEW PINION</b>					
<b>Paid</b>					
MATTHEW PINION	INV0029308	06/01/2023	MAY 2023 MILEAGE	02-11-00-570677	45.33
<b>Paid 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	P41924	06/13/2023	CASE REPAIR PARTS	01-12-00-530673	123.36
<b>Outstanding Total:</b>					<b>123.36</b>
<b>Paid</b>					
MCCANN INDUSTRIES INC	W00707	06/01/2023	TRACTOR LOADER REPAIRS	01-12-00-520673	215.10
<b>Paid Total:</b>					<b>215.10</b>
<b>Vendor 55700 - MCCANN INDUSTRIES INC Total:</b>					<b>338.46</b>
<b>Vendor: 56625 - MENARDS</b>					
<b>Outstanding</b>					
MENARDS	91513	06/19/2023	POTTING SOIL FOR ANNUALS	01-12-00-550559	27.82
MENARDS	91513	06/19/2023	POTTING SOIL FOR ANNUALS	01-12-00-550664	27.82
MENARDS	91596	06/06/2023	MATERIALS FOR MAIN	01-12-00-550152	30.46
MENARDS	91623	06/28/2023	HOSES-ADMIN/ANNUALS-GO/	01-12-00-530227	21.98
MENARDS	91623	06/28/2023	HOSES-ADMIN/ANNUALS-GO/	01-12-00-550559	78.63
MENARDS	91623	06/28/2023	HOSES-ADMIN/ANNUALS-GO/	01-12-00-550674	22.97
MENARDS	91858	06/13/2023	CUSTODIAL SUPPLIES	01-12-00-530353	206.15
MENARDS	91872	06/07/2023	HOSES - MAIN, GARAGE, BARL	01-12-00-530227	114.97
MENARDS	91906	06/07/2023	PICNIC TABLE BOARDS	01-12-00-530670	37.88
MENARDS	92041	06/13/2023	BULBS - MAIN	01-12-00-550152	28.37
MENARDS	92127	06/08/2023	UMBRELLAS, AIR FRESHENER,	20-11-00-560562	248.72
MENARDS	92393	06/15/2023	HOSE & REEL PALMER HOUSE	01-12-00-550671	139.97
MENARDS	92460	06/14/2023	HOOKS,HOSE, CAR WASH	01-12-00-530227	124.30
MENARDS	92461	06/15/2023	T-STAT BOX/TIMER CHANGE O	01-12-00-550152	30.46
MENARDS	92462	06/14/2023	TIRES AND HOSE REEL	01-12-00-530227	24.99
MENARDS	92469	06/15/2023	REPAIR MATERIALS FOR CHIP-	01-12-00-550559	70.74
MENARDS	92469	06/15/2023	REPAIR MATERIALS FOR CHIP-	01-12-00-550664	4.13
MENARDS	92511	06/15/2023	SOCKET ADAPT/FIREWORKS R	01-12-00-530227	6.97
MENARDS	92511	06/15/2023	SOCKET ADAPT/FIREWORKS R	11-21-00-570530	25.33
MENARDS	92585	06/16/2023	AIR FRESHNERS AND MAGIC E	01-12-00-530353	131.66
MENARDS	92624	06/15/2023	HOSES, HOSE REELS, GARDEN	01-12-00-550556	11.99
MENARDS	92624	06/15/2023	HOSES, HOSE REELS, GARDEN	01-12-00-550557	124.97
MENARDS	92624	06/15/2023	HOSES, HOSE REELS, GARDEN	01-12-00-550674	64.99
MENARDS	92644	06/16/2023	CUSTODIAL SUPPLIES	01-12-00-530353	74.41
MENARDS	92654	06/16/2023	SHAKE FEED	01-12-00-550556	49.29
MENARDS	92673	06/23/2023	RATCHET STRAP	01-12-00-530227	22.46
MENARDS	92961	06/28/2023	BATHROOM REPAIR - ROTARY	01-12-00-550160	129.41
MENARDS	92965	06/22/2023	BATTING CAGES	02-68-00-530404	30.52
MENARDS	92979	06/23/2023	BUNGEE CORDS	01-12-00-530227	11.34
MENARDS	93024	06/28/2023	HVAC FILTERS - ADMIN	01-12-00-550159	31.96
MENARDS	93038	06/23/2023	TRASH CANS-MAIN/CABLES-FI	01-12-00-530670	27.74
MENARDS	93038	06/23/2023	TRASH CANS-MAIN/CABLES-FI	01-12-00-550152	80.97
MENARDS	93038	06/23/2023	TRASH CANS-MAIN/CABLES-FI	11-21-00-570530	55.96
MENARDS	93333	06/28/2023	ANNUALS - MAIN/CULTIVATO	01-12-00-530227	11.98
MENARDS	93333	06/28/2023	ANNUALS - MAIN/CULTIVATO	01-12-00-550556	15.98
MENARDS	93457	06/29/2023	FLAGS - MAIN	01-12-00-550152	89.91
<b>Outstanding Total:</b>					<b>2,238.20</b>
<b>Paid</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

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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>Paid Total:</b>					<b>474.81</b>
<b>Vendor 56625 - MENARDS Total:</b>					<b>2,713.01</b>

**Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY****Paid**

METROPOLITAN LIFE INSURA	INV0029364	06/09/2023	MetLaw	01-290003	137.50
METROPOLITAN LIFE INSURA	INV0029404	06/23/2023	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>

**Vendor: 54525 - MICHAEL ROBERT MARCHEWKA****Outstanding**

MICHAEL ROBERT MARCHEW	INV0029355	06/07/2023	NUISANCE ANIMAL WORK	01-12-00-550571	350.00
MICHAEL ROBERT MARCHEW	INV0029355	06/07/2023	NUISANCE ANIMAL WORK	01-12-00-550676	190.00
<b>Outstanding Total:</b>					<b>540.00</b>
<b>Vendor 54525 - MICHAEL ROBERT MARCHEWKA Total:</b>					<b>540.00</b>

**Vendor: 57335 - MINUTEMAN PRESS****Outstanding**

MINUTEMAN PRESS	99878	06/16/2023	ALOHA SUMMER SIGNAGE	02-66-00-503128	672.49
MINUTEMAN PRESS	99954	06/23/2023	COPS AND BOBBERS	02-11-00-530395	138.00
MINUTEMAN PRESS	99955	06/23/2023	PARADE FLOAT SIGNS	02-11-00-530395	317.00
<b>Outstanding Total:</b>					<b>1,127.49</b>

**Paid**

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>Paid Total:</b>					<b>1,271.81</b>
<b>Vendor 57335 - MINUTEMAN PRESS Total:</b>					<b>2,399.30</b>

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

MISSIONSQUARE RETIREMEN	INV0029374	06/09/2023	Deferred Savings	01-290003	565.00
MISSIONSQUARE RETIREMEN	INV0029374	06/09/2023	ICMA Loan	01-290003	53.16
MISSIONSQUARE RETIREMEN	INV0029374	06/09/2023	Deferred Savings	01-290003	20.98
MISSIONSQUARE RETIREMEN	INV0029414	06/23/2023	Deferred Savings	01-290003	565.00
MISSIONSQUARE RETIREMEN	INV0029414	06/23/2023	ICMA Loan	01-290003	53.16
MISSIONSQUARE RETIREMEN	INV0029414	06/23/2023	Deferred Savings	01-290003	22.99
<b>Paid Total:</b>					<b>1,280.29</b>
<b>Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:</b>					<b>1,280.29</b>

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

MOST DEPENDABLE FOUNTAI	INV73591	06/13/2023	FOUNTAIN PARTS - MAIN	01-12-00-550557	289.00
MOST DEPENDABLE FOUNTAI	INV73742	06/15/2023	FOUNTAIN PARTS - WEST	01-12-00-550154	40.00
<b>Outstanding Total:</b>					<b>329.00</b>
<b>Vendor 58500 - MOST DEPENDABLE FOUNTAINS INC Total:</b>					<b>329.00</b>

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

MOTOROLA SOLUTIONS, INC	7503420230501	06/13/2023	MONTHLY RADIO USAGE FEE	01-14-00-550605	180.00
<b>Outstanding Total:</b>					<b>180.00</b>
<b>Vendor 58600 - MOTOROLA SOLUTIONS, INC Total:</b>					<b>180.00</b>

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

MUTUAL OF OMAHA INSURA	INV0029403	06/23/2023	Vision - After Tax	01-290003	7.21
MUTUAL OF OMAHA INSURA	INV0029405	06/23/2023	Vision - Pre-tax	01-290003	163.37
MUTUAL OF OMAHA INSURA	INV0029409	06/23/2023	Voluntary Life Insurance	01-290003	494.64
<b>Outstanding Total:</b>					<b>665.22</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Paid</b>					
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>Paid Total:</b>					<b>667.71</b>
<b>Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:</b>					<b>1,332.93</b>

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

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

**Vendor: 61200 - NICOR GAS**

<b>Paid</b>					
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>Paid Total:</b>					<b>2,917.22</b>
<b>Vendor 61200 - NICOR GAS Total:</b>					<b>2,917.22</b>

**Vendor: 61367 - NRPA**

<b>Paid</b>					
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>Paid Total:</b>					<b>1,700.00</b>
<b>Vendor 61367 - NRPA Total:</b>					<b>1,700.00</b>

**Vendor: 62000 - NUTOYS LEISURE PRODUCTS, INC.**

<b>Outstanding</b>					
NUTOYS LEISURE PRODUCTS, I	54269	06/22/2023	Memorial Benches	01-12-00-570024	7,273.00
<b>Outstanding Total:</b>					<b>7,273.00</b>
<b>Vendor 62000 - NUTOYS LEISURE PRODUCTS, INC. Total:</b>					<b>7,273.00</b>

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

<b>Paid</b>					
O'REILLY AUTOMOTIVE STORE	2484-433135	06/23/2023	BATTERY	01-12-00-530673	916.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
O'REILLY AUTOMOTIVE STORE	2484-434191	06/01/2023	CORE RETURN	01-12-00-530673	-132.00	
					<b>Paid Total:</b>	<b>784.98</b>
<b>Vendor 62400 - O'REILLY AUTOMOTIVE STORES INC Total:</b>					<b>784.98</b>	

**Vendor: 66300 - ORIGINAL WATERMEN, INC**  
Paid

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>	

**Vendor: 69765 - PAULSON PRESS INC**  
Paid

PAULSON PRESS INC	23-0255	06/08/2023	JUNE PARK REPORT 2023 PRI	02-11-00-530395	2,055.00	
					<b>Paid Total:</b>	<b>2,055.00</b>
<b>Vendor 69765 - PAULSON PRESS INC Total:</b>					<b>2,055.00</b>	

**Vendor: 70020 - PETSMART #0477**  
Paid

PETSMART #0477	8863	06/01/2023	ANIMAL SUPPLIES	08-11-00-530700	28.80	
					<b>Paid Total:</b>	<b>28.80</b>
<b>Vendor 70020 - PETSMART #0477 Total:</b>					<b>28.80</b>	

**Vendor: 70030 - PETTY CASH**  
Paid

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	
PETTY CASH	INV0029379	06/08/2023	SPECIAL EVENT BANKS - ALOH	02-111001	3,000.00	
PETTY CASH	INV0029387	06/15/2023	BANKS FOR JULY 4TH HOLIDAY	11-111001	3,000.00	
PETTY CASH	INV0029387	06/15/2023	BANKS FOR JULY 4TH HOLIDAY	12-111001	500.00	
					<b>Paid Total:</b>	<b>6,753.67</b>
<b>Vendor 70030 - PETTY CASH Total:</b>					<b>6,753.67</b>	

**Vendor: 71575 - PRECISE DIGITAL PRINTING INC**  
Paid

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>Paid Total:</b>	<b>535.00</b>
<b>Vendor 71575 - PRECISE DIGITAL PRINTING INC Total:</b>					<b>535.00</b>	

**Vendor: 72000 - PRO-TUFF DECALS INC**  
Outstanding

PRO-TUFF DECALS INC	023005561	06/15/2023	BEACH STAFF ATTIRE	11-11-00-530602	3,400.00	
PRO-TUFF DECALS INC	INV023005528	06/23/2023	PRESCHOOL SHIRTS	02-63-00-503133	420.75	
PRO-TUFF DECALS INC	INV023005555	06/13/2023	STAFF SHIRTS- GARAGE	02-11-00-530694	896.00	
PRO-TUFF DECALS INC	INV023005556	06/23/2023	CAMP AND PRESCHOOL SHIRT	02-63-00-503133	1,410.90	
PRO-TUFF DECALS INC	INV023005559	06/16/2023	BEACH MANAGER ATTIRE	11-11-00-530602	730.85	
PRO-TUFF DECALS INC	INV023006020	06/23/2023	JR LEADER SHIRTS	02-63-00-503276	245.00	
PRO-TUFF DECALS INC	INV023006070	06/23/2023	STAFF SHIRTS	02-63-00-503188	108.00	
PRO-TUFF DECALS INC	INV023006101	06/23/2023	STAFF JACKETS	02-63-00-503186	292.37	
PRO-TUFF DECALS INC	INV023006102	06/23/2023	STAFF SHIRTS	02-63-00-503186	122.00	
					<b>Outstanding Total:</b>	<b>7,625.87</b>

<b>Paid</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

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRO-TUFF DECALS INC	INV023005560	06/07/2023	UMPIRE POLOS, HATS	02-68-00-503363	142.92
<b>Paid Total:</b>					<b>1,329.97</b>
<b>Vendor 72000 - PRO-TUFF DECALS INC Total:</b>					<b>8,955.84</b>

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

R. P. LUMBER Co., Inc.	1149785	06/13/2023	PICNIC TABL BOARD	01-12-00-530670	203.00
<b>Outstanding Total:</b>					<b>203.00</b>
<b>Vendor 76157 - R. P. LUMBER Co., Inc. Total:</b>					<b>203.00</b>

**Vendor: 73639 - REACT COMPUTER SERVICES****Paid**

REACT COMPUTER SERVICES	26429	06/17/2023	IT SERVICES	01-11-00-520265	508.00
REACT COMPUTER SERVICES	26429	06/17/2023	IT SERVICES	02-11-00-520265	508.00
REACT COMPUTER SERVICES	26430	06/17/2023	IT SERVICES	01-11-00-520265	1,050.00
REACT COMPUTER SERVICES	26430	06/17/2023	IT SERVICES	02-11-00-520265	1,050.00
REACT COMPUTER SERVICES	6908	06/17/2023	IT SERVICES JUNE 2023	01-11-00-520213	472.00
REACT COMPUTER SERVICES	6908	06/17/2023	IT SERVICES JUNE 2023	02-11-00-520213	472.00
REACT COMPUTER SERVICES	6909	06/17/2023	CLOUD BACKUP JUNE 2023	01-11-00-520265	150.00
REACT COMPUTER SERVICES	6909	06/17/2023	CLOUD BACKUP JUNE 2023	02-11-00-520265	150.00
<b>Paid Total:</b>					<b>4,360.00</b>
<b>Vendor 73639 - REACT COMPUTER SERVICES Total:</b>					<b>4,360.00</b>

**Vendor: 73920 - REINDERS INC****Outstanding**

REINDERS INC	4072396-00	06/16/2023	Toro 5900 wide area mower	15-11-00-570090	141,067.82
<b>Outstanding Total:</b>					<b>141,067.82</b>
<b>Vendor 73920 - REINDERS INC Total:</b>					<b>141,067.82</b>

**Vendor: 16300 - ROBERT E GILLUM****Outstanding**

ROBERT E GILLUM	594	06/13/2023	DOCK FOR BEACH	01-12-00-550557	264.00
<b>Outstanding Total:</b>					<b>264.00</b>

**Paid**

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>Paid Total:</b>					<b>7,154.63</b>
<b>Vendor 16300 - ROBERT E GILLUM Total:</b>					<b>7,418.63</b>

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

ROCK'N'KIDS INC	CLSUI23	06/23/2023	SUMMER I 2023	02-63-00-502214	850.00
<b>Outstanding Total:</b>					<b>850.00</b>
<b>Vendor 75000 - ROCK'N'KIDS INC Total:</b>					<b>850.00</b>

**Vendor: 75400 - RON CLESEN'S ORNAMENTAL PLANTS, INC.****Outstanding**

RON CLESEN'S ORNAMENTAL	63521	06/28/2023	ANNUALS	01-12-00-550556	533.94
RON CLESEN'S ORNAMENTAL	63521	06/28/2023	ANNUALS	01-12-00-550557	155.83
RON CLESEN'S ORNAMENTAL	63521	06/28/2023	ANNUALS	01-12-00-550558	43.00
RON CLESEN'S ORNAMENTAL	63521	06/28/2023	ANNUALS	01-12-00-550559	126.20
RON CLESEN'S ORNAMENTAL	63521	06/28/2023	ANNUALS	01-12-00-550560	58.18
RON CLESEN'S ORNAMENTAL	63521	06/28/2023	ANNUALS	01-12-00-550674	85.56
RON CLESEN'S ORNAMENTAL	63521	06/28/2023	ANNUALS	19-11-00-560562	18.79
<b>Outstanding Total:</b>					<b>1,021.50</b>
<b>Vendor 75400 - RON CLESEN'S ORNAMENTAL PLANTS, INC. Total:</b>					<b>1,021.50</b>

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

SAM'S CLUB DIRECT	5582	06/23/2023	GLC CONCESSIONS & BEER CU	12-11-04-530020	5.16
SAM'S CLUB DIRECT	5582	06/23/2023	GLC CONCESSIONS & BEER CU	12-11-04-530741	34.74
SAM'S CLUB DIRECT	5582	06/23/2023	GLC CONCESSIONS & BEER CU	19-11-00-530020	78.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAM'S CLUB DIRECT	9671	06/23/2023	SENIOR SUPPLIES	02-65-00-503469	34.62
<b>Outstanding Total:</b>					<b>153.42</b>
<b>Paid</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	0500	06/16/2023	ET CAMP SUPPLIES	02-63-00-503187	186.70
SAM'S CLUB DIRECT	1138	06/01/2023	MAIN BEACH CONCESSIONS S	12-11-01-530741	107.14
SAM'S CLUB DIRECT	1935-1	06/16/2023	ET CAMP SUPPLIES	02-63-00-503187	130.58
SAM'S CLUB DIRECT	2010-1	06/16/2023	TOT LIBRARY CONCERTS FOO	02-66-00-503370	218.14
SAM'S CLUB DIRECT	2052	06/16/2023	ET CAMP SUPPLIES	02-63-00-503187	50.48
SAM'S CLUB DIRECT	2242	06/01/2023	BONCOSKY CONCESSIONS SU	12-11-04-530741	80.86
SAM'S CLUB DIRECT	3420	06/23/2023	ET CAMP SUPPLIES	02-63-00-503187	144.16
SAM'S CLUB DIRECT	3447	06/07/2023	SNACKS FOR ZUMBA & YOGA	02-62-00-503209	102.60
SAM'S CLUB DIRECT	4459	06/17/2023	Aloha Event -staff food	01-11-00-570250	7.22
SAM'S CLUB DIRECT	4459	06/17/2023	Aloha Event -staff food	02-11-00-570250	7.22
SAM'S CLUB DIRECT	5110	06/20/2023	WINE & YOGA SOCIAL EVENT	02-62-00-503209	44.74
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	5772	06/16/2023	ZUMBA PARTY SUPPLIES	02-62-00-503209	100.14
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
SAM'S CLUB DIRECT	8021	06/16/2023	UMPIRE WATER, GLC PIZZA	02-68-00-503357	7.96
SAM'S CLUB DIRECT	8021	06/16/2023	UMPIRE WATER, GLC PIZZA	19-11-00-530020	27.96
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>3,210.25</b>
<b>Vendor 76964 - SAM'S CLUB DIRECT Total:</b>					<b>3,363.67</b>
<b>Vendor: 84330 - SANDRA THOMPSON</b>					
<b>Paid</b>					
SANDRA THOMPSON	INV0029328	06/05/2023	MAY 2023 MILEAGE	02-63-00-502220	105.46
<b>Paid Total:</b>					<b>105.46</b>
<b>Vendor 84330 - SANDRA THOMPSON Total:</b>					<b>105.46</b>
<b>Vendor: 77625 - SCHROEDER ASPHALT SERVICES INC</b>					
<b>Outstanding</b>					
SCHROEDER ASPHALT SERVIC	2023-215	06/15/2023	Racket Club Outdoor Court Re	16-11-00-570031	45,900.00
<b>Outstanding Total:</b>					<b>45,900.00</b>
<b>Vendor 77625 - SCHROEDER ASPHALT SERVICES INC Total:</b>					<b>45,900.00</b>
<b>Vendor: 76575 - SEECOM</b>					
<b>Paid</b>					
SEECOM	1393	06/01/2023	Q1 FEE FOR DISPATCH	01-14-00-520290	5,748.43
<b>Paid Total:</b>					<b>5,748.43</b>
<b>Vendor 76575 - SEECOM Total:</b>					<b>5,748.43</b>
<b>Vendor: 08508 - SHAUNA BECKER</b>					
<b>Paid</b>					
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>Paid Total:</b>					<b>181.56</b>
<b>Vendor 08508 - SHAUNA BECKER Total:</b>					<b>181.56</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 78200 - SHAW SUBURBAN MEDIA</b>						
<b>Outstanding</b>						
SHAW SUBURBAN MEDIA	2085245	06/17/2023	LEGAL NOTICE -BUDGET AND	01-11-00-530366	75.80	
					<b>Outstanding Total:</b>	<b>75.80</b>
<b>Paid</b>						
SHAW SUBURBAN MEDIA	0523102674	06/05/2023	TEACHER APP, TENNIS, BOAT	02-11-00-530365	855.00	
					<b>Paid Total:</b>	<b>855.00</b>
<b>Vendor 78200 - SHAW SUBURBAN MEDIA Total:</b>					<b>930.80</b>	
<b>Vendor: 78540 - SHERMAN MECHANICAL, INC</b>						
<b>Outstanding</b>						
SHERMAN MECHANICAL, INC	J019180	06/19/2023	REPAIR WELL CONNECTION	01-12-00-530697	2,069.00	
SHERMAN MECHANICAL, INC	J019181	06/19/2023	REPAIR WATER HEATER AND E	01-12-00-520141	2,892.00	
SHERMAN MECHANICAL, INC	W45888	06/13/2023	SEWAGE BACK UP - GARAGE	01-12-00-520153	380.82	
					<b>Outstanding Total:</b>	<b>5,341.82</b>
<b>Vendor 78540 - SHERMAN MECHANICAL, INC Total:</b>					<b>5,341.82</b>	
<b>Vendor: 79270 - SITE ONE LANDSCAPE SUPPLY</b>						
<b>Outstanding</b>						
SITE ONE LANDSCAPE SUPPLY	130378406-001	06/13/2023	IRRIGATION PARTS - LIPPOLD	01-12-00-530697	45.97	
SITE ONE LANDSCAPE SUPPLY	130650045-001	06/07/2023	IRRIGATION SUPPLIES	01-12-00-530697	588.86	
					<b>Outstanding Total:</b>	<b>634.83</b>
<b>Vendor 79270 - SITE ONE LANDSCAPE SUPPLY Total:</b>					<b>634.83</b>	
<b>Vendor: 80690 - SOUTHERN GLAZER'S OF IL</b>						
<b>Paid</b>						
SOUTHERN GLAZER'S OF IL	4788987	06/15/2023	ALOHA SUMMER STOCK/GEN	01-23-00-530016	639.20	
					<b>Paid Total:</b>	<b>639.20</b>
<b>Vendor 80690 - SOUTHERN GLAZER'S OF IL Total:</b>					<b>639.20</b>	
<b>Vendor: 80720 - SPIRIT ART, LLC</b>						
<b>Paid</b>						
SPIRIT ART, LLC	BSE-77907	06/20/2023	SUMMER CONCERT 2023	02-66-00-502370	1,900.00	
					<b>Paid Total:</b>	<b>1,900.00</b>
<b>Vendor 80720 - SPIRIT ART, LLC Total:</b>					<b>1,900.00</b>	
<b>Vendor: 81117 - STATE DISBURSEMENT UNIT</b>						
<b>Paid</b>						
STATE DISBURSEMENT UNIT	INV0029375	06/09/2023	CHILD SUPPORT	01-290003	185.73	
STATE DISBURSEMENT UNIT	INV0029415	06/23/2023	CHILD SUPPORT	01-290003	26.54	
					<b>Paid Total:</b>	<b>212.27</b>
<b>Vendor 81117 - STATE DISBURSEMENT UNIT Total:</b>					<b>212.27</b>	
<b>Vendor: 82065 - SUBURBAN ELEVATOR COMPANY</b>						
<b>Outstanding</b>						
SUBURBAN ELEVATOR COMPA	81006279120	06/28/2023	INSPECTION - ADMIN	01-12-00-520159	213.63	
SUBURBAN ELEVATOR COMPA	8106202704	06/22/2023	BARLINA 4/1/23 - 6/30/23	01-12-00-520156	199.53	
SUBURBAN ELEVATOR COMPA	8106279061	06/28/2023	INSPECTION - ROTARY	01-12-00-520160	200.16	
SUBURBAN ELEVATOR COMPA	8106279204	06/28/2023	INSPECTION - BARLINA	01-12-00-520156	199.53	
					<b>Outstanding Total:</b>	<b>812.85</b>
<b>Vendor 82065 - SUBURBAN ELEVATOR COMPANY Total:</b>					<b>812.85</b>	
<b>Vendor: 82100 - SUNSET</b>						
<b>Outstanding</b>						
SUNSET	0000224	06/14/2023	TREE TRIMMING - LADD	01-12-00-520221	589.00	
SUNSET	0000225	06/14/2023	TREE TRIMMING - LIPPOLD	01-12-00-520221	500.00	
SUNSET	0000226	06/14/2023	TREE TRIMMING - BARLINA	01-12-00-520221	800.00	
					<b>Outstanding Total:</b>	<b>1,889.00</b>
<b>Vendor 82100 - SUNSET Total:</b>					<b>1,889.00</b>	
<b>Vendor: 83050 - SYSCO CHICAGO, INC</b>						
<b>Outstanding</b>						
SYSCO CHICAGO, INC	624485643	06/15/2023	FOOD, CANDY, PAPER PRODU	12-11-01-530003	1,122.32	



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYSCO CHICAGO, INC	624485643	06/15/2023	FOOD, CANDY, PAPER PRODU	12-11-01-530005	210.25
SYSCO CHICAGO, INC	624485643	06/15/2023	FOOD, CANDY, PAPER PRODU	12-11-01-530025	115.35
SYSCO CHICAGO, INC	624485644	06/15/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530003	1,105.22
SYSCO CHICAGO, INC	624485644	06/15/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530005	210.25
SYSCO CHICAGO, INC	624485644	06/15/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530025	145.89
SYSCO CHICAGO, INC	624502177	06/22/2023	FOOD, CANDY - BONCOSKY	12-11-04-530003	778.79
SYSCO CHICAGO, INC	624502177	06/22/2023	FOOD, CANDY - BONCOSKY	12-11-04-530005	210.11

**Outstanding Total:** 3,898.18

**Paid**

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
SYSCO CHICAGO, INC	624468539	06/07/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530025	365.85

**Paid Total:** 4,913.34

**Vendor 83050 - SYSCO CHICAGO, INC Total:** 8,811.52

**Vendor: 18200 - THE DEPOSITORY TRUST COMPANY****Paid**

THE DEPOSITORY TRUST COM	INV0029522	06/13/2023	INTEREST BOND 2018A	05-11-00-590017	6,800.00
THE DEPOSITORY TRUST COM	INV0029523	06/13/2023	INTEREST BOND 2020A	05-11-00-590017	25,375.00
THE DEPOSITORY TRUST COM	INV0029524	06/13/2023	INTEREST BOND 2012B	01-11-00-590017	1,400.00

**Paid Total:** 33,575.00

**Vendor 18200 - THE DEPOSITORY TRUST COMPANY Total:** 33,575.00

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

THE SHERWIN-WILLIAMS CO	7179-7	06/15/2023	PAINT	02-68-00-550172	130.21
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**Outstanding Total:** 130.21

**Paid**

THE SHERWIN-WILLIAMS CO	4845-4	06/08/2023	PAINT FOR BLEACHERS	02-68-00-550172	107.96
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**Paid Total:** 107.96

**Vendor 78700 - THE SHERWIN-WILLIAMS CO Total:** 238.17

**Vendor: 84875 - TODAY'S UNIFORM INC****Outstanding**

TODAY'S UNIFORM INC	237785	06/07/2023	MIC HOLDER FOR BODY WOR	01-14-00-550600	10.00
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**Outstanding Total:** 10.00

**Vendor 84875 - TODAY'S UNIFORM INC Total:** 10.00

**Vendor: 85400 - TRUGREEN****Outstanding**

TRUGREEN	176426744	06/07/2023	LAWN SERVICE - TRC	01-12-00-530696	116.73
TRUGREEN	176547971	06/13/2023	WEED CONTROL - GLC	01-12-00-530696	205.48

**Outstanding Total:** 322.21

**Vendor 85400 - TRUGREEN Total:** 322.21

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

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

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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>Paid Total:</b>					<b>73,690.00</b>
<b>Vendor 85600 - TYLER TECHNOLOGIES INC Total:</b>					<b>73,690.00</b>

Vendor: 85900 - ULINE

Outstanding					
ULINE	164217816	06/13/2023	EAR MUFFS	01-12-00-530318	280.73
ULINE	164603559	06/22/2023	MESH CRATES FOR LOST AND	11-11-00-530220	176.19
<b>Outstanding Total:</b>					<b>456.92</b>
<b>Vendor 85900 - ULINE Total:</b>					<b>456.92</b>

Vendor: 87500 - UNIQUE PRODUCTS

Outstanding					
UNIQUE PRODUCTS	450500	06/06/2023	GLOVES FOR HEIDIS CREW	11-11-00-530200	200.00
UNIQUE PRODUCTS	450615	06/06/2023	TOILET PAPER	01-12-00-530353	245.49
UNIQUE PRODUCTS	450615	06/06/2023	TOILET PAPER	02-11-00-530353	559.71
UNIQUE PRODUCTS	450615	06/06/2023	TOILET PAPER	02-63-00-503133	49.10
UNIQUE PRODUCTS	450615	06/06/2023	TOILET PAPER	02-63-00-503220	49.10
UNIQUE PRODUCTS	450615	06/06/2023	TOILET PAPER	02-68-00-530353	29.46
UNIQUE PRODUCTS	450615	06/06/2023	TOILET PAPER	08-11-00-530353	49.10
UNIQUE PRODUCTS	450734	06/06/2023	GARBAGE BAGS	01-12-00-530353	185.40
UNIQUE PRODUCTS	450734	06/06/2023	GARBAGE BAGS	02-11-00-530353	422.71
UNIQUE PRODUCTS	450734	06/06/2023	GARBAGE BAGS	02-63-00-503133	37.08
UNIQUE PRODUCTS	450734	06/06/2023	GARBAGE BAGS	02-63-00-503220	37.08
UNIQUE PRODUCTS	450734	06/06/2023	GARBAGE BAGS	02-68-00-530353	22.25
UNIQUE PRODUCTS	450734	06/06/2023	GARBAGE BAGS	08-11-00-530353	37.08
UNIQUE PRODUCTS	450956	06/13/2023	GLOVES, URINAL SCREENS, PAP	01-12-00-530353	219.02
UNIQUE PRODUCTS	450956	06/13/2023	GLOVES, URINAL SCREENS, PAP	02-11-00-530353	499.39
UNIQUE PRODUCTS	450956	06/13/2023	GLOVES, URINAL SCREENS, PAP	02-63-00-503133	43.80
UNIQUE PRODUCTS	450956	06/13/2023	GLOVES, URINAL SCREENS, PAP	02-63-00-503220	43.80
UNIQUE PRODUCTS	450956	06/13/2023	GLOVES, URINAL SCREENS, PAP	02-68-00-530353	26.28
UNIQUE PRODUCTS	450956	06/13/2023	GLOVES, URINAL SCREENS, PAP	08-11-00-530353	43.80
UNIQUE PRODUCTS	451100	06/08/2023	HANDSOAP; RECY/GARB BAGS	20-11-00-530389	162.58
UNIQUE PRODUCTS	451100	06/08/2023	HANDSOAP; RECY/GARB BAGS	20-11-00-530600	111.92
UNIQUE PRODUCTS	451100	06/08/2023	HANDSOAP; RECY/GARB BAGS	20-11-00-560353	178.96
UNIQUE PRODUCTS	451100-1	06/23/2023	COLD DRINK CUPS	20-11-00-530600	474.00
UNIQUE PRODUCTS	451158	06/14/2023	TOILET PAPER	01-12-00-530353	175.35
UNIQUE PRODUCTS	451158	06/14/2023	TOILET PAPER	02-11-00-530353	399.80
UNIQUE PRODUCTS	451158	06/14/2023	TOILET PAPER	02-63-00-503133	35.07
UNIQUE PRODUCTS	451158	06/14/2023	TOILET PAPER	02-63-00-503220	35.07
UNIQUE PRODUCTS	451158	06/14/2023	TOILET PAPER	02-68-00-530353	21.04
UNIQUE PRODUCTS	451158	06/14/2023	TOILET PAPER	08-11-00-530353	35.07
UNIQUE PRODUCTS	451373	06/15/2023	TOILET PAPER	01-12-00-530353	39.27
UNIQUE PRODUCTS	451373	06/15/2023	TOILET PAPER	02-11-00-530353	89.55
UNIQUE PRODUCTS	451373	06/15/2023	TOILET PAPER	02-63-00-503133	7.85
UNIQUE PRODUCTS	451373	06/15/2023	TOILET PAPER	02-63-00-503220	7.85
UNIQUE PRODUCTS	451373	06/15/2023	TOILET PAPER	02-68-00-530353	4.71
UNIQUE PRODUCTS	451373	06/15/2023	TOILET PAPER	08-11-00-530353	7.85
UNIQUE PRODUCTS	451621	06/22/2023	SOAP,SANITARY BAGS,TRIGGE	01-12-00-530353	208.00
UNIQUE PRODUCTS	451621	06/22/2023	SOAP,SANITARY BAGS,TRIGGE	02-11-00-530353	474.22
UNIQUE PRODUCTS	451621	06/22/2023	SOAP,SANITARY BAGS,TRIGGE	02-63-00-503133	41.60
UNIQUE PRODUCTS	451621	06/22/2023	SOAP,SANITARY BAGS,TRIGGE	02-63-00-503220	41.60
UNIQUE PRODUCTS	451621	06/22/2023	SOAP,SANITARY BAGS,TRIGGE	02-68-00-530353	24.96
UNIQUE PRODUCTS	451621	06/22/2023	SOAP,SANITARY BAGS,TRIGGE	08-11-00-530353	41.60
UNIQUE PRODUCTS	451857	06/29/2023	PAPER TOWELS, TOILET PAPER	01-12-00-530353	238.12
UNIQUE PRODUCTS	451857	06/29/2023	PAPER TOWELS, TOILET PAPER	02-11-00-530353	542.92
UNIQUE PRODUCTS	451857	06/29/2023	PAPER TOWELS, TOILET PAPER	02-63-00-503133	47.62
UNIQUE PRODUCTS	451857	06/29/2023	PAPER TOWELS, TOILET PAPER	02-63-00-503220	47.62
UNIQUE PRODUCTS	451857	06/29/2023	PAPER TOWELS, TOILET PAPER	02-68-00-530353	28.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIQUE PRODUCTS	451857	06/29/2023	PAPER TOWELS, TOILET PAPER	08-11-00-530353	47.62
UNIQUE PRODUCTS	451858	06/29/2023	PAPER TOWELS	01-12-00-530353	91.47
UNIQUE PRODUCTS	451858	06/29/2023	PAPER TOWELS	02-11-00-530353	208.57
UNIQUE PRODUCTS	451858	06/29/2023	PAPER TOWELS	02-63-00-503133	18.29
UNIQUE PRODUCTS	451858	06/29/2023	PAPER TOWELS	02-63-00-503220	18.29
UNIQUE PRODUCTS	451858	06/29/2023	PAPER TOWELS	02-68-00-530353	10.98
UNIQUE PRODUCTS	451858	06/29/2023	PAPER TOWELS	08-11-00-530353	18.29

**Outstanding Total: 6,735.93**

**Vendor 87500 - UNIQUE PRODUCTS Total: 6,735.93**

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

**Outstanding**

UNITED HEALTHCARE - DULUT	INV0029402	06/23/2023	Group Health - After Tax	01-290003	190.08
UNITED HEALTHCARE - DULUT	INV0029407	06/23/2023	Dental - After Tax	01-290003	22.55
UNITED HEALTHCARE - DULUT	INV0029408	06/23/2023	Dental - Pre-tax	01-290003	448.19
UNITED HEALTHCARE - DULUT	INV0029411	06/23/2023	Group Health - Pre-tax	01-290003	6,072.39

**Outstanding Total: 6,733.21**

**Paid**

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

**Paid Total: 6,986.14**

**Vendor 87900 - UNITED HEALTHCARE - DULUTH Total: 13,719.35**

**Vendor: 88130 - UNITED STATES POSTMASTER**

**Outstanding**

UNITED STATES POSTMASTER	INV0029394	06/20/2023	POSTAGE MAILING FALL 2023	02-11-00-520574	4,900.00
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**Outstanding Total: 4,900.00**

**Paid**

UNITED STATES POSTMASTER	INV0029225	06/01/2023	POSTAGE SUMMER PARK REP	02-11-00-520574	4,500.00
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**Paid Total: 4,500.00**

**Vendor 88130 - UNITED STATES POSTMASTER Total: 9,400.00**

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

**Outstanding**

USW HOLDING COMPANY LLC	0145241	06/06/2023	WATER - GO	01-12-00-520164	132.75
USW HOLDING COMPANY LLC	0145272	06/06/2023	WATER - BONCOSKY	02-68-00-520208	37.00

**Outstanding Total: 169.75**

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

**Vendor: 90280 - VILLAGE OF LAKE IN THE HILLS**

**Outstanding**

VILLAGE OF LAKE IN THE HILL	2023-50000093	06/23/2023	GREASE TRIP ON 6/1/23	02-65-00-502466	1,655.57
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**Outstanding Total: 1,655.57**

**Vendor 90280 - VILLAGE OF LAKE IN THE HILLS Total: 1,655.57**

**Vendor: 91710 - WALMART COMMUNITY**

**Outstanding**

WALMART COMMUNITY	02874	06/29/2023	CAR WASH SUPPLIES/PRINTER	01-14-00-550601	49.76
WALMART COMMUNITY	05865	06/22/2023	CUSTODIAL SUPPLIES AT REC	02-11-00-530353	70.61
WALMART COMMUNITY	06010	06/23/2023	SUPPLIES	12-11-01-530741	22.73

**Outstanding Total: 143.10**

**Paid**

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	01612	06/16/2023	ALOHA SUMMER DECOR	02-66-00-503128	206.32
WALMART COMMUNITY	01612-R	06/16/2023	ALOHA SUMMER DECOR	02-66-00-503128	-206.32
WALMART COMMUNITY	02465	06/08/2023	MISC BEVERAGES	20-11-00-530605	114.35
WALMART COMMUNITY	02812	06/05/2023	ET CAMP SUPPLIES	02-63-00-503187	31.92
WALMART COMMUNITY	03758	06/16/2023	ET CAMP SUPPLIES	02-63-00-503187	41.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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	05016	06/23/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	100.63
WALMART COMMUNITY	06088	06/08/2023	SUNSCREEN, BUG SPRAY	20-11-00-560562	134.99
WALMART COMMUNITY	06280	06/20/2023	FOOD - MAIN BEACH	12-11-04-530003	65.47
WALMART COMMUNITY	06560	06/16/2023	CAMP SUPPLIES	02-63-00-503186	462.45
WALMART COMMUNITY	06560	06/16/2023	CAMP SUPPLIES	02-63-00-503188	211.54
WALMART COMMUNITY	07065	06/05/2023	ICE	12-11-04-530020	13.74
WALMART COMMUNITY	07217	06/23/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	10.52
WALMART COMMUNITY	08369	06/23/2023	ET CAMP SUPPLIES	02-63-00-503187	56.41
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	08590-1	06/20/2023	CAMP SUPPLIES	02-63-00-503186	16.88
WALMART COMMUNITY	08683	06/16/2023	ET CAMP SUPPLIES	02-63-00-503187	73.81
WALMART COMMUNITY	09075	06/20/2023	CAMP SUPPLIES	02-63-00-503186	293.27
WALMART COMMUNITY	09075	06/20/2023	CAMP SUPPLIES	02-63-00-503188	64.01
WALMART COMMUNITY	09372	06/16/2023	RETURNED CAMP SUPPLIES	02-63-00-503186	-111.88
WALMART COMMUNITY	09884	06/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	26.90
				<b>Paid Total:</b>	<b>2,583.43</b>

**Vendor 91710 - WALMART COMMUNITY Total: 2,726.53**

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

**Outstanding**

WALTER ALARM SERVICES INC	298518	06/06/2023	ALARM MONITORING - BARLI	01-12-00-520156	276.43
WALTER ALARM SERVICES INC	298519	06/06/2023	ALARM MONITORING - MAIN	01-12-00-520152	285.68
WALTER ALARM SERVICES INC	298520	06/06/2023	ALARM MONITORING - POLIC	01-12-00-520173	124.81
WALTER ALARM SERVICES INC	298521	06/06/2023	ALARM MONITORING - SHAM	01-12-00-550176	143.10
WALTER ALARM SERVICES INC	298522	06/06/2023	ALARM MONITORING - BONC	01-12-00-520151	124.81
WALTER ALARM SERVICES INC	298629	06/29/2023	TRC - SPRINKLER/FIRE ALARM	20-11-00-520217	710.00

**Outstanding Total: 1,664.83**

**Vendor 91730 - WALTER ALARM SERVICES INC Total: 1,664.83**

**Vendor: 92050 - WAREHOUSE DIRECT INC**

**Outstanding**

WAREHOUSE DIRECT INC	5506910-0	06/06/2023	GLOVES FOR HEIDI'S CREW	11-11-00-530200	387.72
WAREHOUSE DIRECT INC	5506910-1	06/13/2023	GLOVES	01-12-00-530353	151.92
WAREHOUSE DIRECT INC	5506910-1	06/13/2023	GLOVES	02-11-00-530353	346.39
WAREHOUSE DIRECT INC	5506910-1	06/13/2023	GLOVES	02-63-00-503133	30.38
WAREHOUSE DIRECT INC	5506910-1	06/13/2023	GLOVES	02-63-00-503220	30.38
WAREHOUSE DIRECT INC	5506910-1	06/13/2023	GLOVES	02-68-00-530353	18.23
WAREHOUSE DIRECT INC	5506910-1	06/13/2023	GLOVES	08-11-00-530353	30.38
WAREHOUSE DIRECT INC	55084446-0	06/13/2023	MOP HEAD AND PAPER TOWE	01-12-00-530353	118.45
WAREHOUSE DIRECT INC	55084446-0	06/13/2023	MOP HEAD AND PAPER TOWE	02-11-00-530353	270.07
WAREHOUSE DIRECT INC	55084446-0	06/13/2023	MOP HEAD AND PAPER TOWE	02-63-00-503133	23.69
WAREHOUSE DIRECT INC	55084446-0	06/13/2023	MOP HEAD AND PAPER TOWE	02-63-00-503220	23.69
WAREHOUSE DIRECT INC	55084446-0	06/13/2023	MOP HEAD AND PAPER TOWE	02-68-00-530353	14.21
WAREHOUSE DIRECT INC	55084446-0	06/13/2023	MOP HEAD AND PAPER TOWE	08-11-00-530353	23.69
WAREHOUSE DIRECT INC	5511579-0	06/14/2023	PAPER TOWELS	01-12-00-530353	62.80
WAREHOUSE DIRECT INC	5511579-0	06/14/2023	PAPER TOWELS	02-11-00-530353	143.18
WAREHOUSE DIRECT INC	5511579-0	06/14/2023	PAPER TOWELS	02-63-00-503133	12.56
WAREHOUSE DIRECT INC	5511579-0	06/14/2023	PAPER TOWELS	02-63-00-503220	12.56
WAREHOUSE DIRECT INC	5511579-0	06/14/2023	PAPER TOWELS	02-68-00-530353	7.54
WAREHOUSE DIRECT INC	5511579-0	06/14/2023	PAPER TOWELS	08-11-00-530353	12.56
WAREHOUSE DIRECT INC	5514334-0	06/14/2023	KLEENEX	01-12-00-530353	27.36
WAREHOUSE DIRECT INC	5514334-0	06/14/2023	KLEENEX	02-11-00-530353	62.40
WAREHOUSE DIRECT INC	5514334-0	06/14/2023	KLEENEX	02-63-00-503133	5.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAREHOUSE DIRECT INC	5514334-0	06/14/2023	KLEENEX	02-63-00-503220	5.47
WAREHOUSE DIRECT INC	5514334-0	06/14/2023	KLEENEX	02-68-00-530353	3.28
WAREHOUSE DIRECT INC	5514334-0	06/14/2023	KLEENEX	08-11-00-530353	5.47
WAREHOUSE DIRECT INC	5521260-0	06/29/2023	PAPER TOWELS	01-12-00-530353	39.25
WAREHOUSE DIRECT INC	5521260-0	06/29/2023	PAPER TOWELS	02-11-00-530353	89.49
WAREHOUSE DIRECT INC	5521260-0	06/29/2023	PAPER TOWELS	02-63-00-503133	7.85
WAREHOUSE DIRECT INC	5521260-0	06/29/2023	PAPER TOWELS	02-63-00-503220	7.85
WAREHOUSE DIRECT INC	5521260-0	06/29/2023	PAPER TOWELS	02-68-00-530353	4.71
WAREHOUSE DIRECT INC	5521260-0	06/29/2023	PAPER TOWELS	08-11-00-530353	7.85
WAREHOUSE DIRECT INC	C5478745-1	06/16/2023	PRICE ADJUSTMENT	01-12-00-530353	-68.01
WAREHOUSE DIRECT INC	C5478745-1	06/16/2023	PRICE ADJUSTMENT	02-11-00-530353	-155.07
WAREHOUSE DIRECT INC	C5478745-1	06/16/2023	PRICE ADJUSTMENT	02-63-00-503133	-13.60
WAREHOUSE DIRECT INC	C5478745-1	06/16/2023	PRICE ADJUSTMENT	02-63-00-503220	-13.60
WAREHOUSE DIRECT INC	C5478745-1	06/16/2023	PRICE ADJUSTMENT	02-68-00-530353	-8.16
WAREHOUSE DIRECT INC	C5478745-1	06/16/2023	PRICE ADJUSTMENT	08-11-00-530353	-13.60
<b>Outstanding Total:</b>					<b>1,714.81</b>

**Paid**

WAREHOUSE DIRECT INC	5504166-0	06/01/2023	SMALL GLOVES FOR MAIN PE	11-11-00-530200	72.30
<b>Paid Total:</b>					<b>72.30</b>

**Vendor 92050 - WAREHOUSE DIRECT INC Total: 1,787.11**

**Vendor: 94425 - WHISPERING HILLS NURSERY INC**

**Outstanding**

WHISPERING HILLS NURSERY I	152630	06/06/2023	TRUCK TARP	01-12-00-530227	11.50
WHISPERING HILLS NURSERY I	152696	06/06/2023	MULCH - GO	01-12-00-550674	128.00
WHISPERING HILLS NURSERY I	152700	06/06/2023	MULCH - GO	01-12-00-550674	128.00
WHISPERING HILLS NURSERY I	152904	06/06/2023	MULCH - BARLINA	01-12-00-550560	134.75
WHISPERING HILLS NURSERY I	155280	06/22/2023	PLAYGROUND MULCH - FOUR	01-12-00-550666	115.50
WHISPERING HILLS NURSERY I	155290	06/22/2023	PLAYGROUND MULCH - FOUR	01-12-00-550666	115.50
WHISPERING HILLS NURSERY I	155413	06/28/2023	PLAYGROUND MULCH - FOUR	01-12-00-550666	115.50
WHISPERING HILLS NURSERY I	155821	06/28/2023	ANNUALS - MAIN AND ADMI	01-12-00-550556	55.99
WHISPERING HILLS NURSERY I	155821	06/28/2023	ANNUALS - MAIN AND ADMI	01-12-00-550559	6.50
WHISPERING HILLS NURSERY I	155822	06/26/2023	PERENNIALS FOR CONCRETE	01-12-00-550669	79.95
<b>Outstanding Total:</b>					<b>891.19</b>

**Paid**

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>Paid Total:</b>					<b>704.00</b>

**Vendor 94425 - WHISPERING HILLS NURSERY INC Total: 1,595.19**

**Vendor: 82104 - WILLIAM SUTPHIN**

**Paid**

WILLIAM SUTPHIN	INV0029327	06/05/2023	MAY 2023 MILEAGE	08-11-00-570677	41.92
<b>Paid Total:</b>					<b>41.92</b>

**Vendor 82104 - WILLIAM SUTPHIN Total: 41.92**

**Vendor: 94580 - WILSON SPORTING GOODS**

**Outstanding**

WILSON SPORTING GOODS	4542107470	06/12/2023	RACKET AND KEY CHAINS	20-11-00-580725	147.00
WILSON SPORTING GOODS	4542107470	06/12/2023	RACKET AND KEY CHAINS	20-11-00-580733	37.32
WILSON SPORTING GOODS	4542148664	06/23/2023	STENCIL INK	20-11-00-580745	35.92
WILSON SPORTING GOODS	454218663	06/23/2023	STENCIL INK	20-11-00-580745	28.46
<b>Outstanding Total:</b>					<b>248.70</b>

**Paid**

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

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILSON SPORTING GOODS	4541945254	06/01/2023	OVERGRIPS, REPLACEMENT G	20-11-00-580734	233.52
<b>Paid Total:</b>					<b>628.27</b>
<b>Vendor 94580 - WILSON SPORTING GOODS Total:</b>					<b>876.97</b>
<b>Vendor: 95000 - WITTEK GOLF SUPPLY</b>					
<b>Paid</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>Paid Total:</b>					<b>1,236.68</b>
<b>Vendor 95000 - WITTEK GOLF SUPPLY Total:</b>					<b>1,236.68</b>
<b>Vendor: 99230 - ZIONS BANCORPORATION, NATIONAL ASSOCIATION</b>					
<b>Paid</b>					
ZIONS BANCORPORATION, NA	INV0029521	06/08/2023	INTEREST BOND 2022B	05-11-00-590017	100,706.67
<b>Paid Total:</b>					<b>100,706.67</b>
<b>Vendor 99230 - ZIONS BANCORPORATION, NATIONAL ASSOCIATION Total:</b>					<b>100,706.67</b>
<b>Grand Total:</b>					<b>1,159,678.80</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	381,769.96	305,425.25
02 - RECREATION	137,753.89	98,334.27
03 - IMRF	28,228.68	28,228.68
04 - LIABILITY	800.00	0.00
05 - BOND & INTEREST	132,881.67	132,881.67
08 - NATURAL HISTORY	3,473.97	3,127.21
11 - AQUATIC	19,354.35	14,872.02
12 - FOOD SERVICE	29,515.66	18,128.62
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	141,067.82	0.00
16 - CAPITAL PROJECTS	262,772.19	213,512.19
19 - DRIVING RANGE	6,939.65	5,172.79
20 - RACKET CLUB	15,120.96	11,335.53
<b>Grand Total:</b>	<b>1,159,678.80</b>	<b>831,018.23</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	2,037.97	2,037.97
01-11-00-520207	HEAT	1,257.27	1,257.27
01-11-00-520208	WATER/SEWER	456.97	456.97
01-11-00-520209	COMMUNICATION	4,741.53	4,741.53
01-11-00-520213	COMPUTER/SOFTWARE	35,887.39	35,887.39
01-11-00-520215	MAINTENANCE AGREEM	820.84	730.84
01-11-00-520223	DUES	975.00	975.00
01-11-00-520250	MISCELLANEOUS	200.00	200.00
01-11-00-520265	IT SERVICE	1,708.00	1,708.00
01-11-00-520355	SPECIAL EVENT INSURA	1,595.00	1,595.00
01-11-00-520574	POSTAGE	14.88	14.88
01-11-00-530250	MISCELLANEOUS	152.50	152.50
01-11-00-530318	SAFETY EQUIPMENT	516.56	516.56
01-11-00-530366	LEGAL ADS	75.80	0.00
01-11-00-530425	COFFEE	206.36	206.36
01-11-00-530553	OFFICE SUPPLIES	954.20	954.20
01-11-00-530563	COMPUTERS	459.97	459.97
01-11-00-540507	INSURANCE/HEALTH	149.50	149.50
01-11-00-570250	MISCELLANEOUS	166.61	93.21
01-11-00-570676	MEETINGS/CONFERENC	3,131.22	3,131.22
01-11-00-570677	TRAVELING EXPENSE	676.80	676.80
01-11-00-590017	BOND INTEREST	1,400.00	1,400.00
01-12-00-510694	UNIFORM REIMBURSEM	684.88	0.00
01-12-00-520141	BUILDING/WOODSCREE	2,937.00	0.00
01-12-00-520151	BUILDING/BONCOSKY	3,327.35	1,807.73
01-12-00-520152	BUILDING/MAIN BEACH	1,684.09	287.00
01-12-00-520153	BUILDING/GARAGE	995.82	0.00
01-12-00-520154	BUILDING/WEST	336.35	145.00
01-12-00-520155	BUILDING/V.A.	7,500.00	0.00
01-12-00-520156	BUILDINGS/FARM	850.49	0.00
01-12-00-520157	BUILDING/NATURE CENT	609.61	0.00
01-12-00-520158	BUILDING/SPOERL	175.00	0.00
01-12-00-520159	BUILDING/ADMINISTRAT	1,791.86	705.00
01-12-00-520160	BUILDING/ROTARY	255.16	0.00
01-12-00-520164	BUILDING/GRAND OAKS	132.75	0.00
01-12-00-520173	BUILDING/POLICE HEAD	124.81	0.00
01-12-00-520205	GARBAGE DISPOSAL	3,037.91	3,037.91
01-12-00-520209	COMMUNICATION	3,060.32	1,212.32
01-12-00-520219	CONTRACTUAL MOWIN	3,210.00	1,605.00
01-12-00-520221	TREE CARE	6,849.00	0.00
01-12-00-520224	EQUIPMENT RENTAL	304.11	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-520673	EQUIPMENT REPAIRS	832.25	215.10
01-12-00-520691	TRUCK REPAIRS	1,316.26	0.00
01-12-00-520692	AUTO REPAIRS	34.00	34.00
01-12-00-530116	AUTO PARTS & REPAIRS	527.55	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	3,094.69	671.13
01-12-00-530228	MECHANIC TOOLS/SUPP	105.50	105.50
01-12-00-530260	GAS & DIESEL FUEL	8,506.44	0.00
01-12-00-530317	LUBRICANTS & MOTOR	6.99	0.00
01-12-00-530318	SAFETY EQUIPMENT	382.67	0.00
01-12-00-530335	STATE INSPECTION & LIC	136.00	0.00
01-12-00-530353	CUSTODIAL SUPPLIES	2,230.32	84.21
01-12-00-530425	COFFEE	19.47	19.47
01-12-00-530553	OFFICE SUPPLIES	169.41	108.97
01-12-00-530630	PARK SIGNAGE	174.24	174.24
01-12-00-530669	SIGN MATERIALS	524.85	524.85
01-12-00-530670	PICNIC TABLE REPAIR MA	268.62	0.00
01-12-00-530672	FASTENERS	52.96	26.98
01-12-00-530673	EQUIPMENT REPAIR PAR	1,325.08	1,053.11
01-12-00-530691	TRUCK REPAIR PARTS	896.67	271.67
01-12-00-530696	FERTILIZER/WEED CONT	407.51	0.00
01-12-00-530697	IRRIGATION REPAIRS	2,703.83	0.00
01-12-00-550151	BUILDING/WOODSCREE	77.52	0.00
01-12-00-550152	BUILDING/MAIN BEACH	1,638.19	513.06
01-12-00-550153	BUILDING/GARAGE	182.92	4.99
01-12-00-550154	BUILDING/WEST	369.63	311.75
01-12-00-550155	BUILDING/V.A.	810.86	15.98
01-12-00-550156	BUILDING/FARM	49.54	0.00
01-12-00-550159	BUILDING/ADMINISTRAT	150.36	98.99
01-12-00-550160	BUILDING/ROTARY	612.73	0.00
01-12-00-550161	GROUNDS/BEAL'S	17.88	0.00
01-12-00-550164	BUILDING/GRAND OAKS	32.46	4.99
01-12-00-550172	BUILDING/BONCOSKY C	17.88	0.00
01-12-00-550176	BUILDING/SHAMROCK H	260.98	0.00
01-12-00-550556	GROUNDS/MAIN	6,486.40	4,322.08
01-12-00-550557	GROUNDS/WEST	845.48	0.00
01-12-00-550558	GROUNDS/V.A.	377.73	75.98
01-12-00-550559	NEIGHBORHOOD PARKS-	1,450.83	285.95
01-12-00-550560	GROUNDS/FARM	192.93	0.00
01-12-00-550571	GROUNDS/LIPPOLD	1,010.97	0.00
01-12-00-550573	GROUNDS/SUND BALLFI	210.00	0.00
01-12-00-550664	NEIGHBORHOOD PARKS-	845.42	285.97
01-12-00-550666	GROUNDS/FOUR COLON	818.15	0.00
01-12-00-550667	GROUNDS/WOODSCREE	107.68	107.68
01-12-00-550669	GROUNDS/FEINBERG	79.95	0.00
01-12-00-550671	GROUNDS/PALMER HOU	264.70	108.57
01-12-00-550674	GROUNDS/GRAND OAKS	565.51	128.00
01-12-00-550676	GROUNDS/SHAMROCK	365.00	0.00
01-12-00-570024	MEMORIALS	7,313.00	0.00
01-12-00-570030	EQUIPMENT PURCHASE	15,550.00	15,550.00
01-13-00-570029	NEIGHBORHOOD PARK I	2,034.99	2,034.99
01-14-00-520209	COMMUNICATION	147.78	147.78
01-14-00-520225	EDUCATION/SEMINARS	125.00	125.00
01-14-00-520290	DISPATCH FEE	5,748.43	5,748.43
01-14-00-530553	OFFICE SUPPLIES	83.98	0.00
01-14-00-550600	SECURITY EQUIPMENT	10.00	0.00
01-14-00-550601	MISCELLANEOUS SUPPLI	49.76	0.00
01-14-00-550603	MEMBERSHIP & TRAINI	540.00	540.00
01-14-00-550605	COMMUNICATION EQUI	180.00	0.00



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-14-00-570030	EQUIPMENT PURCHASE	425.38	425.38
01-210710	REFUNDS	1,752.00	1,752.00
01-23-00-520238	LICENSES	1,107.88	1,107.88
01-23-00-520260	LINEN EXPENSE	229.63	229.63
01-23-00-530016	PRODUCT - BEER & ALC	1,907.55	1,907.55
01-23-00-530250	MISCELLANEOUS SUPPLI	1,293.90	1,293.90
01-23-00-570028	FURNITURE/FIXTURES	573.90	573.90
01-290003	PAYROLL DEDUCTION LI	205,688.89	198,290.46
02-11-00-520205	GARBAGE DISPOSAL	148.44	148.44
02-11-00-520206	ELECTRICITY	2,038.07	2,038.07
02-11-00-520207	HEAT	1,257.23	1,257.23
02-11-00-520208	WATER/SEWER	358.07	358.07
02-11-00-520209	COMMUNICATION	4,847.08	4,847.08
02-11-00-520213	COMPUTER/SOFTWARE	35,887.40	35,887.40
02-11-00-520215	MAINTENANCE AGREEM	820.85	730.85
02-11-00-520223	DUES	975.00	975.00
02-11-00-520250	MISCELLANEOUS	200.00	200.00
02-11-00-520255	MISCELLANEOUS BANK	14.99	14.99
02-11-00-520265	IT SERVICE	1,708.00	1,708.00
02-11-00-520574	POSTAGE	9,400.00	4,500.00
02-11-00-530250	MISCELLANEOUS	152.50	152.50
02-11-00-530353	CUSTODIAL SUPPLIES	4,023.94	0.00
02-11-00-530360	PUBLIC INFORMATION S	4,271.40	4,271.40
02-11-00-530365	ADVERTISING	1,355.00	1,355.00
02-11-00-530395	PRINTING	3,334.00	2,879.00
02-11-00-530425	COFFEE	206.35	206.35
02-11-00-530553	OFFICE SUPPLIES	1,195.50	1,195.50
02-11-00-530563	COMPUTERS	129.98	129.98
02-11-00-530694	UNIFORMS	896.00	0.00
02-11-00-540507	INSURANCE/HEALTH	149.50	149.50
02-11-00-570250	MISCELLANEOUS	230.62	157.22
02-11-00-570676	MEETINGS/CONFERENC	35.54	35.54
02-11-00-570677	TRAVELING EXPENSE	390.52	278.51
02-111001	PETTY CASH/OPERATING	3,000.00	3,000.00
02-62-00-503209	ADULT FITNESS COMMO	424.47	424.47
02-62-20-503430	ADULT VOLLEYBALL CO	62.91	62.91
02-63-00-502133	EDUCATION/PRE-SCHOO	846.12	816.12
02-63-00-502186	CAMP/YOUNG EXPLORE	2,439.48	2,439.48
02-63-00-502187	E.T. CAMP CONTRACTUA	9.80	9.80
02-63-00-502214	KID ROCK CONTRACTUA	850.00	0.00
02-63-00-502220	EXTENDED TIME CONTR	806.40	776.40
02-63-00-502287	YOUTH SPECIALTY CLASS	3,030.00	0.00
02-63-00-503133	EDUCATION/PRE-SCHOO	2,286.42	108.01
02-63-00-503186	CAMP/YOUNG EXPLORE	4,095.41	3,681.04
02-63-00-503187	E.T. CAMP COMMODITIE	958.88	958.88
02-63-00-503188	JR HIGH & TEEN CAMPS	668.25	560.25
02-63-00-503220	EXTENDED TIME COMM	1,539.80	1,193.04
02-63-00-503276	JR. LEADERS COMMODIT	245.00	0.00
02-63-20-502094	YOUTH ATHLETICS CONT	12,483.45	0.00
02-63-20-502108	VOLLEYBALL CONTRACT	1,178.10	1,178.10
02-64-00-502282	SHOTOKAN CONTRACTU	3,603.60	3,603.60
02-64-00-503205	ADULT/YOUTH DANCE C	1,823.31	1,263.31
02-64-00-503283	HAPKIDO COMMODITIE	10.99	10.99
02-64-00-503383	THEATER/VOICE COMM	71.19	71.19
02-65-00-502466	SENIOR TRIPS CONTRAC	3,053.49	1,397.92
02-65-00-503466	SENIOR TRIPS COMMOD	1.98	1.98
02-65-00-503469	MISC. SENIOR PROGRA	40.61	5.99
02-66-00-502370	SUMMER CONCERT SERI	1,900.00	1,900.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-66-00-503121	SON DATE NIGHT COMM	58.00	58.00
02-66-00-503128	SEASONAL SPECIAL EVE	6,672.70	5,740.12
02-66-00-503370	SUMMER CONCERT SERI	218.14	218.14
02-68-00-501400	DOG PARK SALARIES &	388.50	388.50
02-68-00-503356	SPRING SOFTBALL COM	205.82	205.82
02-68-00-503357	SUMMER SOFTBALL CO	4,530.01	1,090.01
02-68-00-503363	SOFTBALL/FALL LEAGUE	1,002.91	142.92
02-68-00-503400	DOG PARK COMMODITI	562.50	562.50
02-68-00-520205	GARBAGE DISPOSAL	704.57	704.57
02-68-00-520206	ELECTRICITY	31.39	31.39
02-68-00-520208	WATER/SEWER	37.00	0.00
02-68-00-530098	SPECIAL EVENT COMMO	172.20	172.20
02-68-00-530353	CUSTODIAL SUPPLIES	208.06	0.00
02-68-00-530404	BATTING CAGES	1,955.84	1,738.32
02-68-00-550172	BUILDING/BONCOSKY C	494.13	286.19
02-68-00-550177	BUILDING/SUND BALLFI	1,000.00	0.00
02-68-00-550572	GROUNDS/BONCOSKY C	56.48	56.48
03-11-00-520236	IMRF PARTICIPATING	28,228.68	28,228.68
04-11-00-520227	PHYSICAL EXAMINATION	800.00	0.00
05-11-00-590017	BOND INTEREST	132,881.67	132,881.67
08-11-00-503620	NATURE PROGRAMS CO	309.82	309.82
08-11-00-503636	PALMER HOUSE PROGR	605.50	605.50
08-11-00-520206	ELECTRICITY	346.21	346.21
08-11-00-520207	HEAT	285.57	285.57
08-11-00-520208	WATER/SEWER	50.46	50.46
08-11-00-520209	COMMUNICATION	317.43	317.43
08-11-00-530107	LAND IMPROVEMENT M	17.98	17.98
08-11-00-530352	NATURALIST'S SUPPLIES	8.56	8.56
08-11-00-530353	CUSTODIAL SUPPLIES	346.76	0.00
08-11-00-530364	EXHIBITS	150.00	150.00
08-11-00-530700	ANIMAL CARE/SUPPLIES	87.22	87.22
08-11-00-530705	GREENHOUSE SUPPLIES	906.54	906.54
08-11-00-570677	TRAVELING EXPENSE	41.92	41.92
11-11-00-503375	SWIMMING-INSTRUCTI	719.88	719.88
11-11-00-530200	FIRST AID SUPPLIES	1,062.31	1,220.04
11-11-00-530220	OFFICE SUPPLIES	1,254.19	1,078.00
11-11-00-530230	BOAT GATE KEYS	562.50	562.50
11-11-00-530270	RESCUE EQUIPMENT	4,553.62	4,553.62
11-11-00-530602	UNIFORMS	4,577.63	446.78
11-111001	PETTY CASH/OPERATING	3,000.00	3,000.00
11-21-00-530210	BEACH ACCESSORIES	3,291.20	3,291.20
11-21-00-570530	FIREWORKS	333.02	0.00
12-11-01-530003	PRODUCT-FOOD	3,164.97	2,042.65
12-11-01-530005	PRODUCT-CANDY	570.11	359.86
12-11-01-530010	PRODUCT-ICE CREAM	4,756.72	2,037.52
12-11-01-530015	PRODUCT-POP	1,368.45	792.82
12-11-01-530020	MISC. CONCESSION PRO	94.17	94.17
12-11-01-530025	PAPER PRODUCTS	387.18	271.83
12-11-01-530735	SALES TAX	430.00	430.00
12-11-01-530741	MISCELLANEOUS SUPPLI	129.87	107.14
12-11-04-530003	PRODUCT-FOOD	6,361.63	2,516.57
12-11-04-530005	PRODUCT-CANDY	878.56	458.20
12-11-04-530015	PRODUCT-POP	4,837.15	2,666.80
12-11-04-530016	PRODUCT - BEER & ALC	3,193.90	3,193.90
12-11-04-530020	MISC. CONCESSION PRO	77.11	71.95
12-11-04-530025	PAPER PRODUCTS	681.24	535.35
12-11-04-530735	SALES TAX	1,220.00	1,220.00
12-11-04-530741	MISCELLANEOUS SUPPLI	115.60	80.86

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
12-11-04-530742	CONCESSION EQUIPME	749.00	749.00
12-111001	PETTY CASH/OPERATING	500.00	500.00
15-11-00-570090	MACHINERY & EQUIPME	141,067.82	0.00
16-11-00-520212	PROFESSIONAL SERVICE	3,360.00	0.00
16-11-00-570031	MISC. CAPITAL PROJECTS	134,235.69	88,335.69
16-11-00-570050	MAIN BEACH	125,176.50	125,176.50
19-11-00-520205	GARBAGE DISPOSAL	142.05	142.05
19-11-00-520206	ELECTRICITY	622.72	622.72
19-11-00-520208	WATER/SEWER	9.58	9.58
19-11-00-520209	COMMUNICATION	105.54	105.54
19-11-00-530020	MISC. CONCESSION PRO	1,595.69	806.10
19-11-00-530401	GOLF BALLS	1,110.77	1,110.77
19-11-00-530402	MINI-GOLF	1,525.99	1,525.99
19-11-00-530735	SALES TAX	130.00	130.00
19-11-00-550005	BUILDING REPAIR-CONT	195.00	0.00
19-11-00-560562	GROUNDS MAINTENAN	316.86	298.07
19-11-00-560673	EQUIPMENT REPAIR	564.48	0.00
19-11-00-560676	FACILITY REPAIR--MINI-G	71.97	71.97
19-11-00-570028	FURNITURE/FIXTURES	350.00	350.00
19-11-00-570030	EQUIPMENT PURCHASE	199.00	0.00
20-11-00-503385	SUMMER TENNIS COM	119.94	119.94
20-11-00-520205	GARBAGE DISPOSAL	550.48	550.48
20-11-00-520206	ELECTRICITY	2,476.91	2,476.91
20-11-00-520209	COMMUNICATION	425.06	425.06
20-11-00-520213	COMPUTER/SOFTWARE	3,085.00	3,085.00
20-11-00-520214	CLEANING SERVICES	818.85	818.85
20-11-00-520215	MAINTENANCE AGREEM	486.28	486.28
20-11-00-520217	SECURITY SYSTEM	710.00	0.00
20-11-00-520250	MISCELLANEOUS	100.00	100.00
20-11-00-530365	ADVERTISING	781.39	781.39
20-11-00-530389	LOCKER ROOM SUPPLIES	330.50	167.92
20-11-00-530397	TROPHIES	283.79	283.79
20-11-00-530553	OFFICE SUPPLIES	313.84	287.86
20-11-00-530573	GROUP LESSONS	591.28	0.00
20-11-00-530600	PAPER PRODUCTS	585.92	0.00
20-11-00-530605	VENDING - COFFEE	154.57	154.57
20-11-00-560025	LAND IMPROVEMENT	211.00	0.00
20-11-00-560248	EQUIPMENT REPAIR	24.00	24.00
20-11-00-560353	JANITORIAL SUPPLIES	178.96	0.00
20-11-00-560562	GROUNDS MAINTENAN	383.71	134.99
20-11-00-570250	MISCELLANEOUS	27.10	27.10
20-11-00-570676	MEETINGS/CONFERENC	99.95	99.95
20-11-00-570677	TRAVELING EXPENSE	77.29	77.29
20-11-00-580591	TENNIS BALLS	417.60	0.00
20-11-00-580725	RACKETS	713.38	394.75
20-11-00-580733	ACCESSORIES	37.32	0.00
20-11-00-580734	GRIPS/OVERWRAPS	238.35	233.52
20-11-00-580735	SALES TAX	286.00	286.00
20-11-00-580745	RACKET REPAIR SUPPLIE	314.87	22.26
20-11-30-530460	SUPPLIES-TEACHING & C	297.62	297.62
	<b>Grand Total:</b>	<b>1,159,678.80</b>	<b>831,018.23</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	1,159,678.80	831,018.23
<b>Grand Total:</b>	<b>1,159,678.80</b>	<b>831,018.23</b>

<b>Total:</b>	<b>\$1,159,678.80</b>
<b>Previous Total</b>	<b>\$458,288.70</b>
<b>Revised Total</b>	<b>\$701,390.10</b>



# Expense Approval Report

By Vendor Name

Post Dates 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: VEN01 - *****</b>						
<b>Paid</b>						
*****	INV0029518	07/11/2023	DEPOSIT REFUND ROTARY SH	01-210710	100.00	
*****	INV0029519	07/11/2023	MAIN BEACH ADMISSION REF	01-210710	21.00	
*****	INV0029520	07/11/2023	REFUND WEST BEACH ADMIS	01-210710	6.00	
*****	INV0029526	07/13/2023	MAIN BEACH ADMISSION REF	01-210710	8.00	
*****	INV0029527	07/13/2023	REFUND MAIN BEACH ADMIS	01-210710	8.00	
*****	INV0029528	07/13/2023	REFUND SENIOR CAMP 2 WEE	01-210710	410.00	
					<b>Paid Total:</b>	<b>553.00</b>
					<b>Vendor VEN01 - ***** Total:</b>	<b>553.00</b>
<b>Vendor: 59908 - 3287-NCPERS-IL IMRF</b>						
<b>Outstanding</b>						
3287-NCPERS-IL IMRF	INV0029470	07/07/2023	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	131953	07/03/2023	SUND SUPPLIES	02-68-00-550177	13.89	
ACE HARDWARE	131968	07/03/2023	PINS	02-68-00-550177	1.88	
ACE HARDWARE	131995	07/07/2023	BATTERY FOR EMERGENCY LI	01-12-00-550158	34.99	
ACE HARDWARE	131999	07/05/2023	BATTERIES & TAPE MEASURE	19-11-00-530250	17.98	
ACE HARDWARE	132019	07/10/2023	PALMER PROGRAM SUPPLIES	08-11-00-503636	9.98	
ACE HARDWARE	132029	07/10/2023	IRIGATION SUPPLIES FOR MIC	01-12-00-530697	23.50	
ACE HARDWARE	132037	07/10/2023	EPOXY	01-12-00-530227	20.97	
					<b>Outstanding Total:</b>	<b>123.19</b>
					<b>Vendor 00580 - ACE HARDWARE Total:</b>	<b>123.19</b>
<b>Vendor: 01650 - AFLAC</b>						
<b>Paid</b>						
AFLAC	INV0029472	07/07/2023	AFLAC Disability	01-290003	39.61	
AFLAC	INV0029477	07/07/2023	AFLAC - After Tax	01-290003	63.76	
AFLAC	INV0029481	07/07/2023	AFLAC - Pre-tax	01-290003	209.39	
					<b>Paid Total:</b>	<b>312.76</b>
					<b>Vendor 01650 - AFLAC Total:</b>	<b>312.76</b>
<b>Vendor: 01750 - AFTERSCHOOL ENRICHMENT SOLUTIONS INC</b>						
<b>Outstanding</b>						
AFTERSCHOOL ENRICHMENT	3005282	07/06/2023	SMART START ART CAMP WEE	02-64-00-502284	1,920.00	
					<b>Outstanding Total:</b>	<b>1,920.00</b>
					<b>Vendor 01750 - AFTERSCHOOL ENRICHMENT SOLUTIONS INC Total:</b>	<b>1,920.00</b>
<b>Vendor: 03530 - ALPHAGRAPHICS</b>						
<b>Outstanding</b>						
ALPHAGRAPHICS	30296	07/03/2023	NAME PLATE -MARIA TORRES	01-11-00-530553	21.48	
					<b>Outstanding Total:</b>	<b>21.48</b>
					<b>Vendor 03530 - ALPHAGRAPHICS Total:</b>	<b>21.48</b>
<b>Vendor: 03670 - AMERICAN RED CROSS</b>						
<b>Outstanding</b>						
AMERICAN RED CROSS	22595696	07/10/2023	LIFEGUARD CLASSES	11-11-00-503375	1,037.00	
AMERICAN RED CROSS	22600185	07/05/2023	LIFEGUARD CLASSES	11-11-00-503375	836.00	
					<b>Outstanding Total:</b>	<b>1,873.00</b>
					<b>Vendor 03670 - AMERICAN RED CROSS Total:</b>	<b>1,873.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 03690 - AMY OLSON</b>						
<b>Outstanding</b>						
AMY OLSON	INV0029507	07/10/2023	JUNE 2023 MILEAGE	01-11-00-570677	203.97	
					<b>Outstanding Total:</b>	<b>203.97</b>
<b>Vendor 03690 - AMY OLSON Total:</b>					<b>203.97</b>	
<b>Vendor: 03900 - ANCEL GLINK, PC</b>						
<b>Outstanding</b>						
ANCEL GLINK, PC	96998	07/12/2023	LEGAL FEES MAY 2023	01-11-00-520220	3,045.94	
ANCEL GLINK, PC	96998	07/12/2023	PROSECUTION MAY 2023	01-11-00-520228	490.00	
ANCEL GLINK, PC	96998	07/12/2023	LEGAL FEES MAY 2023	02-11-00-520220	1,015.31	
ANCEL GLINK, PC	97742	07/12/2023	LEGAL FEES JUNE 2023	01-11-00-520220	2,067.19	
ANCEL GLINK, PC	97742	07/12/2023	PROSECUTION JUNE 2023	01-11-00-520228	735.00	
ANCEL GLINK, PC	97742	07/12/2023	LEGAL FEES JUNE 2023	02-11-00-520220	689.06	
					<b>Outstanding Total:</b>	<b>8,042.50</b>
<b>Vendor 03900 - ANCEL GLINK, PC Total:</b>					<b>8,042.50</b>	
<b>Vendor: 03915 - ANDERSON PEST SOLUTIONS</b>						
<b>Outstanding</b>						
ANDERSON PEST SOLUTIONS	48840745	07/07/2023	COMMERCIAL SERVICE - MAI	01-12-00-520152	83.22	
ANDERSON PEST SOLUTIONS	48840950	07/07/2023	COMMERCIAL SERVICE - WES	01-12-00-520154	46.35	
ANDERSON PEST SOLUTIONS	48841806	07/07/2023	COMMERCIAL SERVICE- ROTA	01-12-00-520160	55.00	
ANDERSON PEST SOLUTIONS	48841954	07/07/2023	COMMERCIAL SERVICE - SPOE	01-12-00-520158	42.00	
ANDERSON PEST SOLUTIONS	48842045	07/07/2023	COMMERCIAL SERVICE - CPH	01-12-00-520171	57.00	
ANDERSON PEST SOLUTIONS	48842314	07/07/2023	PEST CONTROL - ADMIN	01-12-00-520159	93.23	
ANDERSON PEST SOLUTIONS	48842315	07/07/2023	EXTERIOR INSECT MAINTS - A	01-12-00-520159	118.09	
ANDERSON PEST SOLUTIONS	488440755	07/07/2023	COMMERCIAL SERVICE - BARL	01-12-00-520156	62.15	
					<b>Outstanding Total:</b>	<b>557.04</b>
<b>Vendor 03915 - ANDERSON PEST SOLUTIONS Total:</b>					<b>557.04</b>	
<b>Vendor: 04230 - ANNA YOUNG</b>						
<b>Outstanding</b>						
ANNA YOUNG	INV0029440	07/05/2023	JUNE 2023 MILEAGE	02-63-00-502186	17.69	
					<b>Outstanding Total:</b>	<b>17.69</b>
<b>Vendor 04230 - ANNA YOUNG Total:</b>					<b>17.69</b>	
<b>Vendor: 06100 - AUTO TECH CENTERS INC</b>						
<b>Outstanding</b>						
AUTO TECH CENTERS INC	INV050977	07/07/2023	TRUCK MAINTENANCE	01-12-00-520691	233.30	
AUTO TECH CENTERS INC	INV051248	07/10/2023	TIRE	01-12-00-530665	103.49	
					<b>Outstanding Total:</b>	<b>336.79</b>
<b>Vendor 06100 - AUTO TECH CENTERS INC Total:</b>					<b>336.79</b>	
<b>Vendor: 06858 - B &amp; B PRODUCTIONS INC</b>						
<b>Paid</b>						
B & B PRODUCTIONS INC	INV0029517	07/11/2023	CONCERT SOUND PAYMENT	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: 09300 - BENSON ELECTRICAL CONTRACTING</b>						
<b>Outstanding</b>						
BENSON ELECTRICAL CONTRA	20-12588	07/07/2023	ADD CIRCUIT BOARD TO BAN	01-12-00-520152	1,306.38	
					<b>Outstanding Total:</b>	<b>1,306.38</b>
<b>Vendor 09300 - BENSON ELECTRICAL CONTRACTING Total:</b>					<b>1,306.38</b>	
<b>Vendor: 10330 - BOTTS WELDING</b>						
<b>Outstanding</b>						
BOTTS WELDING	693781	07/07/2023	INSPECT FORD #16	01-12-00-530335	27.00	
BOTTS WELDING	694179	07/07/2023	INSPECT 2009 FORD	01-12-00-530335	28.00	
BOTTS WELDING	694291	07/07/2023	INSPECT 2009 FORD	01-12-00-530335	28.00	
BOTTS WELDING	694451	07/07/2023	INSPECT 2019 FORD	01-12-00-530335	27.00	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOTTS WELDING	694485	07/07/2023	INSPECT CHEVY #28	01-12-00-530335	27.00
<b>Outstanding Total:</b>					<b>137.00</b>
<b>Vendor 10330 - BOTTS WELDING Total:</b>					<b>137.00</b>
<b>Vendor: 10600 - BREAKTHRU BEVERAGE</b>					
<b>Paid</b>					
BREAKTHRU BEVERAGE	110951559	07/03/2023	ALCOHOL - MAIN BEACH BAR	01-23-00-530016	145.76
<b>Paid Total:</b>					<b>145.76</b>
<b>Vendor 10600 - BREAKTHRU BEVERAGE Total:</b>					<b>145.76</b>
<b>Vendor: 11755 - BURRIS EQUIPMENT CO</b>					
<b>Outstanding</b>					
BURRIS EQUIPMENT CO	ES3001889-1	07/06/2023	Ventrac tractor with impleme	16-11-00-570090	124,398.98
BURRIS EQUIPMENT CO	ES3001889-1	07/06/2023	CR :: Sourcewell ID#96310; Ve	16-11-00-570090	-435.40
<b>Outstanding Total:</b>					<b>123,963.58</b>
<b>Vendor 11755 - BURRIS EQUIPMENT CO Total:</b>					<b>123,963.58</b>
<b>Vendor: 09978 - CAITLYN KOPERA</b>					
<b>Outstanding</b>					
CAITLYN KOPERA	INV0029435	07/05/2023	BEAUTY & THE BEAST STUDEN	02-64-00-503383	34.00
<b>Outstanding Total:</b>					<b>34.00</b>
<b>Vendor 09978 - CAITLYN KOPERA Total:</b>					<b>34.00</b>
<b>Vendor: 13500 - CERTIFIED SERVICES INC</b>					
<b>Paid</b>					
CERTIFIED SERVICES INC	8148856-R	07/12/2023	ELECTRA COAT FOR TRUCK	01-12-00-530691	-238.04
<b>Paid Total:</b>					<b>-238.04</b>
<b>Vendor 13500 - CERTIFIED SERVICES INC Total:</b>					<b>-238.04</b>
<b>Vendor: 13710 - CHAS. HERDRICH &amp; SON, INC.</b>					
<b>Paid</b>					
CHAS. HERDRICH & SON, INC.	163694	07/10/2023	BEER GARDEN - TOURNAMEN	12-11-04-530016	109.40
<b>Paid Total:</b>					<b>109.40</b>
<b>Vendor 13710 - CHAS. HERDRICH &amp; SON, INC. Total:</b>					<b>109.40</b>
<b>Vendor: 14310 - CITY OF CRYSTAL LAKE</b>					
<b>Outstanding</b>					
CITY OF CRYSTAL LAKE	INV0029488	07/07/2023	VA NATURE CENTER WATER	08-11-00-520208	72.36
CITY OF CRYSTAL LAKE	INV0029489	07/07/2023	VA SOUTH BATHROOMS	01-11-00-520208	6.75
CITY OF CRYSTAL LAKE	INV0029489	07/07/2023	VA SOUTH BATHROOMS	02-11-00-520208	6.75
CITY OF CRYSTAL LAKE	INV0029490	07/07/2023	BARLINA HOUSE WATER	02-63-00-502133	61.41
CITY OF CRYSTAL LAKE	INV0029491	07/07/2023	ADMIN BUILDING WATER	01-11-00-520208	41.65
CITY OF CRYSTAL LAKE	INV0029491	07/07/2023	ADMIN BUILDING WATER	02-11-00-520208	41.66
CITY OF CRYSTAL LAKE	INV0029492	07/07/2023	GLC WATER	19-11-00-520208	31.50
CITY OF CRYSTAL LAKE	INV0029493	07/07/2023	PARK POLICE HEADQUARTERS	01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029493	07/07/2023	PARK POLICE HEADQUARTERS	02-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029494	07/07/2023	MAIN BEACH YARD HYDRANT	01-11-00-520208	8.81
CITY OF CRYSTAL LAKE	INV0029494	07/07/2023	MAIN BEACH YARD HYDRANT	02-11-00-520208	8.80
CITY OF CRYSTAL LAKE	INV0029495	07/07/2023	MAIN BEACH COMPOUND HY	01-11-00-520208	21.90
CITY OF CRYSTAL LAKE	INV0029495	07/07/2023	MAIN BEACH COMPOUND HY	02-11-00-520208	21.90
CITY OF CRYSTAL LAKE	INV0029496	07/07/2023	MAIN BEACH WATER	01-11-00-520208	134.73
CITY OF CRYSTAL LAKE	INV0029496	07/07/2023	MAIN BEACH WATER	02-11-00-520208	134.73
CITY OF CRYSTAL LAKE	INV0029497	07/01/2023	GARAGE WATER	01-11-00-520208	30.71
CITY OF CRYSTAL LAKE	INV0029497	07/01/2023	GARAGE WATER	02-11-00-520208	30.70
CITY OF CRYSTAL LAKE	INV0029498	07/01/2023	FOUR COLONIES PARK WATER	01-11-00-520208	4.02
CITY OF CRYSTAL LAKE	INV0029498	07/01/2023	FOUR COLONIES PARK WATER	02-11-00-520208	4.01
CITY OF CRYSTAL LAKE	INV0029499	07/01/2023	LIPPOLD OUTPOST BUILDING	01-11-00-520208	143.62
CITY OF CRYSTAL LAKE	INV0029500	07/07/2023	VA OAKWOODS LODGE WATE	01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029500	07/07/2023	VA OAKWOODS LODGE WATE	02-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029501	07/07/2023	VA NORTH BATHROOMS WAT	01-11-00-520208	25.23
CITY OF CRYSTAL LAKE	INV0029501	07/07/2023	VA NORTH BATHROOMS WAT	02-11-00-520208	25.23
CITY OF CRYSTAL LAKE	INV0029502	07/07/2023	VA SPLASH PAD WATER	01-11-00-520208	408.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF CRYSTAL LAKE	INV0029502	07/07/2023	VA SPLASH PAD WATER	02-11-00-520208	408.79
CITY OF CRYSTAL LAKE	INV0029503	07/07/2023	VA ROTARY SHELTER WATER	01-11-00-520208	79.14
CITY OF CRYSTAL LAKE	INV0029504	07/07/2023	WOODS CREEK PARK WATER	01-11-00-520208	41.66
CITY OF CRYSTAL LAKE	INV0029504	07/07/2023	WOODS CREEK PARK WATER	02-11-00-520208	41.65
CITY OF CRYSTAL LAKE	INV0029505	07/07/2023	WOODS CREEK SPLASH PAD	01-11-00-520208	985.88
CITY OF CRYSTAL LAKE	INV0029505	07/07/2023	WOODS CREEK SPLASH PAD	02-11-00-520208	985.88
CITY OF CRYSTAL LAKE	INV0029506	07/07/2023	VA NORTH SHELTER WATER	01-11-00-520208	8.03
<b>Outstanding Total:</b>					<b>3,873.42</b>
<b>Vendor 14310 - CITY OF CRYSTAL LAKE Total:</b>					<b>3,873.42</b>
<b>Vendor: 59844 - CLAIRE NAUGHTON</b>					
<b>Outstanding</b>					
CLAIRE NAUGHTON	INV0029446	07/05/2023	JUNE 2023 MILEAGE	01-11-00-570677	290.82
<b>Outstanding Total:</b>					<b>290.82</b>
<b>Vendor 59844 - CLAIRE NAUGHTON Total:</b>					<b>290.82</b>
<b>Vendor: 15156 - COLLEEN COLLIS</b>					
<b>Outstanding</b>					
COLLEEN COLLIS	INV0029513	07/10/2023	JUNE 2023 MILEAGE	02-63-00-502220	64.19
<b>Outstanding Total:</b>					<b>64.19</b>
<b>Vendor 15156 - COLLEEN COLLIS Total:</b>					<b>64.19</b>
<b>Vendor: 15270 - COMMONWEALTH EDISON</b>					
<b>Outstanding</b>					
COMMONWEALTH EDISON	INV0029451	07/06/2023	PALMER HOUSE ELECTRIC	01-11-00-520206	8.40
COMMONWEALTH EDISON	INV0029451	07/06/2023	PALMER HOUSE ELECTRIC	02-11-00-520206	8.39
<b>Outstanding Total:</b>					<b>16.79</b>
<b>Vendor 15270 - COMMONWEALTH EDISON Total:</b>					<b>16.79</b>
<b>Vendor: 15273 - COMMUNITY HIGH SCHOOL DIST 155</b>					
<b>Outstanding</b>					
COMMUNITY HIGH SCHOOL D	1527	07/05/2023	THEATER RENTAL BEAUTY & T	02-64-00-503205	140.00
<b>Outstanding Total:</b>					<b>140.00</b>
<b>Vendor 15273 - COMMUNITY HIGH SCHOOL DIST 155 Total:</b>					<b>140.00</b>
<b>Vendor: 15360 - CONSERV FS, INC.</b>					
<b>Outstanding</b>					
CONSERV FS, INC.	65158941	07/06/2023	TURFACE FOR FIELD RENOVAT	02-68-00-550177	1,895.00
CONSERV FS, INC.	65159061	07/10/2023	FIELD PAINT	02-68-00-503356	155.92
CONSERV FS, INC.	65159061	07/10/2023	FIELD PAINT	02-68-00-503357	309.65
CONSERV FS, INC.	65159061	07/10/2023	FIELD PAINT	02-68-00-503363	232.83
<b>Outstanding Total:</b>					<b>2,593.40</b>
<b>Vendor 15360 - CONSERV FS, INC. Total:</b>					<b>2,593.40</b>
<b>Vendor: 15690 - CORP AMER FAMILY CREDIT UNION</b>					
<b>Paid</b>					
CORP AMER FAMILY CREDIT U	INV0029471	07/07/2023	Corp Amer Credit Union	01-290003	669.00
<b>Paid Total:</b>					<b>669.00</b>
<b>Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total:</b>					<b>669.00</b>
<b>Vendor: 15806 - COUNTRYSIDE GARDEN CENTER</b>					
<b>Outstanding</b>					
COUNTRYSIDE GARDEN CENT	T1-0630577	07/03/2023	GREENHOUSE	08-11-00-530705	130.33
COUNTRYSIDE GARDEN CENT	T1-0634805	07/05/2023	PLANTS FOR KITCHEN GARDE	01-12-00-550671	21.57
<b>Outstanding Total:</b>					<b>151.90</b>
<b>Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total:</b>					<b>151.90</b>
<b>Vendor: 16152 - CROWN RESTROOMS</b>					
<b>Outstanding</b>					
CROWN RESTROOMS	PSS45970	07/07/2023	PORTA POTTY RENTALS	01-12-00-520151	145.00
CROWN RESTROOMS	PSS45970	07/07/2023	PORTA POTTY RENTALS	01-12-00-520152	620.00
CROWN RESTROOMS	PSS45970	07/07/2023	PORTA POTTY RENTALS	01-12-00-520154	145.00
CROWN RESTROOMS	PSS45970	07/07/2023	PORTA POTTY RENTALS	01-12-00-520156	175.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CROWN RESTROOMS	PS545970	07/07/2023	PORTA POTTY RENTALS	01-12-00-520158	350.00
CROWN RESTROOMS	PS545970	07/07/2023	PORTA POTTY RENTALS	01-12-00-550573	210.00
CROWN RESTROOMS	PS545970	07/07/2023	PORTA POTTY RENTALS	01-12-00-550664	156.25
CROWN RESTROOMS	PS545970	07/07/2023	PORTA POTTY RENTALS	01-12-00-550676	175.00

Outstanding Total: 1,976.25

Vendor 16152 - CROWN RESTROOMS Total: 1,976.25

## Vendor: 16261 - DAWN GILMAN

## Outstanding

DAWN GILMAN	20250	07/05/2023	NAME BADGES	01-11-00-530395	15.00
DAWN GILMAN	20250	07/05/2023	NAME BADGES	02-11-00-530395	15.00

Outstanding Total: 30.00

Vendor 16261 - DAWN GILMAN Total: 30.00

## Vendor: 17080 - DLM: DALE L. MARTIN

## Outstanding

DLM: DALE L. MARTIN	630-1	07/03/2023	DIP N DOTS - MAIN BEACH	12-11-01-530010	1,560.00
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Outstanding Total: 1,560.00

Vendor 17080 - DLM: DALE L. MARTIN Total: 1,560.00

## Vendor: 19930 - DULCEDO CONSTRUCTION LLC

## Outstanding

DULCEDO CONSTRUCTION LL	1629	07/06/2023	Main Beach Flat Roof Replace	16-11-00-570050	13,908.50
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Outstanding Total: 13,908.50

Vendor 19930 - DULCEDO CONSTRUCTION LLC Total: 13,908.50

## Vendor: 20050 - DUNLOP SPORTS GROUP AMERICAS

## Outstanding

DUNLOP SPORTS GROUP AME	754451	07/05/2023	GREEN DOT CART BALLS	20-11-00-530573	820.80
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Outstanding Total: 820.80

Vendor 20050 - DUNLOP SPORTS GROUP AMERICAS Total: 820.80

## Vendor: 21000 - EBY GRAPHICS INC

## Outstanding

EBY GRAPHICS INC	10740	07/07/2023	TRUCK LOGOS	01-12-00-520691	297.87
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Outstanding Total: 297.87

Vendor 21000 - EBY GRAPHICS INC Total: 297.87

## Vendor: 21260 - EFRAIM CARLSON &amp; SON INC

## Outstanding

EFRAIM CARLSON & SON INC	AIA-G702-1992-5	07/10/2023	Main Beach Concession Reno	16-11-00-570050	27,740.75
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Outstanding Total: 27,740.75

Vendor 21260 - EFRAIM CARLSON &amp; SON INC Total: 27,740.75

## Vendor: 22300 - ELEGANT PRESENTATIONS INC

## Outstanding

ELEGANT PRESENTATIONS INC	76439	07/03/2023	LINEN EXPENSE - HARVEY	01-23-00-520260	296.18
ELEGANT PRESENTATIONS INC	76440	07/03/2023	LINEN EXPENSE - SPINO	01-23-00-520260	501.77

Outstanding Total: 797.95

Vendor 22300 - ELEGANT PRESENTATIONS INC Total: 797.95

## Vendor: 49500 - EMMA KOENIG

## Outstanding

EMMA KOENIG	INV0029445	07/05/2023	JUNE 2023 MILEAGE	02-11-00-570677	178.16
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Outstanding Total: 178.16

Vendor 49500 - EMMA KOENIG Total: 178.16

## Vendor: 26100 - EVP ACADEMIES, LLC

## Outstanding

EVP ACADEMIES, LLC	2398	07/10/2023	JUNE 2023 CAMPS AND CLAS	02-63-20-502108	2,772.00
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Outstanding Total: 2,772.00

Vendor 26100 - EVP ACADEMIES, LLC Total: 2,772.00



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 28997 - FOUR SEASONS CARE LLC</b>					
<b>Outstanding</b>					
FOUR SEASONS CARE LLC	670	07/10/2023	Contractual Mowing	01-12-00-520219	1,605.00
FOUR SEASONS CARE LLC	671	07/10/2023	Contractual Mowing	01-12-00-520219	1,605.00
<b>Outstanding Total:</b>					<b>3,210.00</b>
<b>Vendor 28997 - FOUR SEASONS CARE LLC Total:</b>					<b>3,210.00</b>
<b>Vendor: 30870 - GESKE AND SONS, INC</b>					
<b>Outstanding</b>					
GESKE AND SONS, INC	58492	07/07/2023	LIMESTONE SCREENINGS	01-12-00-550666	475.55
<b>Outstanding Total:</b>					<b>475.55</b>
<b>Vendor 30870 - GESKE AND SONS, INC Total:</b>					<b>475.55</b>
<b>Vendor: 30030 - GFOA</b>					
<b>Paid</b>					
GFOA	12782	07/07/2023	CERTIFICATE OF ACHIEVEMEN	06-11-00-520111	460.00
<b>Paid Total:</b>					<b>460.00</b>
<b>Vendor 30030 - GFOA Total:</b>					<b>460.00</b>
<b>Vendor: 31950 - GOLD MEDAL PRODUCTS</b>					
<b>Outstanding</b>					
GOLD MEDAL PRODUCTS	403945	07/03/2023	NACHOS - MAIN BEACH, KOOL	12-11-01-530003	324.05
GOLD MEDAL PRODUCTS	403945	07/03/2023	NACHOS - MAIN BEACH, KOOL	12-11-04-530010	37.00
GOLD MEDAL PRODUCTS	404217	07/10/2023	FOOD - CONCESSIONS - BONC	12-11-04-530003	183.60
GOLD MEDAL PRODUCTS	404218	07/10/2023	FOOD - CONCESSIONS - MAIN	12-11-04-530003	431.00
<b>Outstanding Total:</b>					<b>975.65</b>
<b>Vendor 31950 - GOLD MEDAL PRODUCTS Total:</b>					<b>975.65</b>
<b>Vendor: 32570 - GREAT AMERICA LEASING CORP</b>					
<b>Outstanding</b>					
GREAT AMERICA LEASING CO	34314237	07/05/2023	KYOCERA COPIER MAINT AGR	01-11-00-520215	159.60
GREAT AMERICA LEASING CO	34314237	07/05/2023	KYOCERA COPIER MAINT AGR	02-11-00-520215	159.60
GREAT AMERICA LEASING CO	34314237	07/05/2023	KYOCERA COPIER MAINT AGR	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	36299192022	07/03/2023	SODA - BONCOSKY	12-11-04-530015	1,067.56
GREAT LAKES COCA-COLA DIS	36299192025	07/03/2023	SODA - MAIN BEACH	12-11-01-530015	625.98
GREAT LAKES COCA-COLA DIS	36395275022	07/10/2023	SODA - CONCESSIONS - MAIN	12-11-01-530015	351.59
<b>Outstanding Total:</b>					<b>2,045.13</b>
<b>Vendor 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC Total:</b>					<b>2,045.13</b>
<b>Vendor: 34050 - HACIENDA LANDSCAPING, INC</b>					
<b>Outstanding</b>					
HACIENDA LANDSCAPING, IN	4	07/06/2023	Playground Renovations Kamij	01-13-00-570029	6,331.40
HACIENDA LANDSCAPING, IN	4	07/06/2023	Playground Renovations Lapin	16-11-00-570022	14,368.80
<b>Outstanding Total:</b>					<b>20,700.20</b>
<b>Vendor 34050 - HACIENDA LANDSCAPING, INC Total:</b>					<b>20,700.20</b>
<b>Vendor: 35508 - HEINFRIED KOLKMANN</b>					
<b>Outstanding</b>					
HEINFRIED KOLKMANN	22-034-1	07/05/2023	PRECONSTRUCTION MEETING	16-11-00-520212	9,500.00
<b>Outstanding Total:</b>					<b>9,500.00</b>
<b>Vendor 35508 - HEINFRIED KOLKMANN Total:</b>					<b>9,500.00</b>
<b>Vendor: 35850 - HERRICK AUTO REBUILDERS</b>					
<b>Outstanding</b>					
HERRICK AUTO REBUILDERS	RO#15351	07/07/2023	PAINT AND CLEARCOAT ON TR	01-12-00-520691	1,950.45
<b>Outstanding Total:</b>					<b>1,950.45</b>
<b>Vendor 35850 - HERRICK AUTO REBUILDERS Total:</b>					<b>1,950.45</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 36300 - HEY AND ASSOCIATES, INC.</b>						
<b>Outstanding</b>						
HEY AND ASSOCIATES, INC.	23-0061-16799	07/12/2023	Lake Consulting and Improve	01-12-00-520695	16,909.55	
					<b>Outstanding Total:</b>	<b>16,909.55</b>
<b>Vendor 36300 - HEY AND ASSOCIATES, INC. Total:</b>					<b>16,909.55</b>	
<b>Vendor: 36600 - HITCHCOCK DESIGN GROUP</b>						
<b>Outstanding</b>						
HITCHCOCK DESIGN GROUP	30718	07/10/2023	Haligus Road Park Final Desig	16-11-00-520212	4,000.00	
					<b>Outstanding Total:</b>	<b>4,000.00</b>
<b>Vendor 36600 - HITCHCOCK DESIGN GROUP Total:</b>					<b>4,000.00</b>	
<b>Vendor: 34100 - HKS SYSTEMS, INC</b>						
<b>Outstanding</b>						
HKS SYSTEMS, INC	13577	07/07/2023	SECURE DOOR/UPDAATE BOL	01-12-00-550151	375.00	
HKS SYSTEMS, INC	13579	07/05/2023	PAVILION HANDLE & LOCK RE	20-11-00-560025	1,095.00	
HKS SYSTEMS, INC	13587	07/07/2023	REKEY AND DOOR LEVER - GL	19-11-00-550005	270.00	
HKS SYSTEMS, INC	13592	07/10/2023	LOCK - GO	01-12-00-550164	270.00	
					<b>Outstanding Total:</b>	<b>2,010.00</b>
<b>Vendor 34100 - HKS SYSTEMS, INC Total:</b>					<b>2,010.00</b>	
<b>Vendor: 36810 - HOBBY LOBBY CREATIVE CENTERS</b>						
<b>Outstanding</b>						
HOBBY LOBBY CREATIVE CENT	0485	07/03/2023	CAMP SUPPLIES	02-63-00-503186	153.38	
HOBBY LOBBY CREATIVE CENT	0485	07/03/2023	CAMP SUPPLIES	02-63-00-503188	88.24	
					<b>Outstanding Total:</b>	<b>241.62</b>
<b>Vendor 36810 - HOBBY LOBBY CREATIVE CENTERS Total:</b>					<b>241.62</b>	
<b>Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE</b>						
<b>Outstanding</b>						
HOME DEPOT CREDIT CARD S	3020900	07/07/2023	WOMEN'S BATH REPAIR - ROT	01-12-00-550160	17.76	
HOME DEPOT CREDIT CARD S	8274128	07/03/2023	GREENHOUSE SUPPLIES	08-11-00-530705	84.62	
HOME DEPOT CREDIT CARD S	9275457	07/05/2023	GREENHOUSE SUPPLIES	08-11-00-530705	332.30	
					<b>Outstanding Total:</b>	<b>434.68</b>
<b>Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:</b>					<b>434.68</b>	
<b>Vendor: 37620 - HOWELL'S CARPET CLEANING</b>						
<b>Paid</b>						
HOWELL'S CARPET CLEANING	187	07/06/2023	Barlina Flooring-second floor	16-11-00-570031	1,150.00	
					<b>Paid Total:</b>	<b>1,150.00</b>
<b>Vendor 37620 - HOWELL'S CARPET CLEANING Total:</b>					<b>1,150.00</b>	
<b>Vendor: 10142 - IAN BOOKER</b>						
<b>Outstanding</b>						
IAN BOOKER	INV0029442	07/05/2023	JUNE 2023 MILEAGE	02-11-00-570677	178.29	
					<b>Outstanding Total:</b>	<b>178.29</b>
<b>Vendor 10142 - IAN BOOKER Total:</b>					<b>178.29</b>	
<b>Vendor: 41781 - ILLINOIS DEPT OF REVENUE</b>						
<b>Paid</b>						
ILLINOIS DEPT OF REVENUE	INV0029487	07/07/2023	IL PR TAXES	01-290003	16,332.15	
					<b>Paid Total:</b>	<b>16,332.15</b>
<b>Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:</b>					<b>16,332.15</b>	
<b>Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND</b>						
<b>Outstanding</b>						
ILLINOIS MUNICIPAL RETIREM	INV0029468	07/07/2023	Deferred IMRF	01-290003	3,929.55	
ILLINOIS MUNICIPAL RETIREM	INV0029469	07/07/2023	Deferred IMRF	01-290003	2,852.52	
ILLINOIS MUNICIPAL RETIREM	INV0029483	07/07/2023	Vol. IMRF Contr.	01-290003	3,631.20	
ILLINOIS MUNICIPAL RETIREM	INV0029484	07/07/2023	Vol. IMRF Contr.	01-290003	1,427.60	
					<b>Outstanding Total:</b>	<b>11,840.87</b>
<b>Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:</b>					<b>11,840.87</b>	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC</b>					
<b>Outstanding</b>					
INTEGRA BUSINESS SYSTEMS I	INV108947	07/06/2023	ADMINT FRONT DESK PRINTE	01-11-00-520215	31.87
INTEGRA BUSINESS SYSTEMS I	INV108947	07/06/2023	ADMINT FRONT DESK PRINTE	02-11-00-520215	31.87
INTEGRA BUSINESS SYSTEMS I	INV108948	07/06/2023	OKI PRINTER MAINT AGRMNT	01-11-00-520215	16.19
INTEGRA BUSINESS SYSTEMS I	INV108948	07/06/2023	OKI PRINTER MAINT AGRMNT	02-11-00-520215	16.20
INTEGRA BUSINESS SYSTEMS I	INV108949	07/06/2023	EXEC.DIRECTORS PRINTER MA	01-11-00-520215	8.52
INTEGRA BUSINESS SYSTEMS I	INV108949	07/06/2023	EXEC.DIRECTORS PRINTER MA	02-11-00-520215	8.53
INTEGRA BUSINESS SYSTEMS I	INV108950	07/06/2023	ADMIN KYOCERA COPIERS M	01-11-00-520215	262.94
INTEGRA BUSINESS SYSTEMS I	INV108950	07/06/2023	ADMIN KYOCERA COPIERS M	02-11-00-520215	262.95
INTEGRA BUSINESS SYSTEMS I	INV108950	07/06/2023	ADMIN KYOCERA COPIERS M	20-11-00-520215	175.29
INTEGRA BUSINESS SYSTEMS I	INV109041	07/10/2023	PRINTER/COPIER - GARAGE	01-12-00-530553	58.20
<b>Outstanding Total:</b>					<b>872.56</b>
<b>Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total:</b>					<b>872.56</b>
<b>Vendor: 39050 - INTERNAL REVENUE SERVICE</b>					
<b>Paid</b>					
INTERNAL REVENUE SERVICE	INV0029486	07/07/2023	MEDICARE	01-290003	10,050.72
INTERNAL REVENUE SERVICE	INV0029486	07/07/2023	SOCIAL SECURITY	01-290003	42,976.02
INTERNAL REVENUE SERVICE	INV0029486	07/07/2023	FEDERAL PR TAXES	01-290003	20,330.57
<b>Paid Total:</b>					<b>73,357.31</b>
<b>Vendor 39050 - INTERNAL REVENUE SERVICE Total:</b>					<b>73,357.31</b>
<b>Vendor: 45300 - JACOB ESKRIDGE</b>					
<b>Outstanding</b>					
JACOB ESKRIDGE	INV0029438	07/05/2023	BEAUTY & THE BEAST STUDEN	02-64-00-503383	280.50
JACOB ESKRIDGE	INV0029439	07/05/2023	DANCE RECITAL 2023 STUDEN	02-64-00-503205	119.00
<b>Outstanding Total:</b>					<b>399.50</b>
<b>Vendor 45300 - JACOB ESKRIDGE Total:</b>					<b>399.50</b>
<b>Vendor: 79100 - JANA LEE SINN</b>					
<b>Outstanding</b>					
JANA LEE SINN	22005	07/06/2023	WINTER & SPRING BATON INV	02-62-00-502207	604.80
<b>Outstanding Total:</b>					<b>604.80</b>
<b>Vendor 79100 - JANA LEE SINN Total:</b>					<b>604.80</b>
<b>Vendor: 46310 - JANELLE ESCHMAN</b>					
<b>Outstanding</b>					
JANELLE ESCHMAN	INV0029514	07/10/2023	JUNE 2023 MILEAGE	02-63-00-502186	22.93
<b>Outstanding Total:</b>					<b>22.93</b>
<b>Vendor 46310 - JANELLE ESCHMAN Total:</b>					<b>22.93</b>
<b>Vendor: 35525 - JASON HERBSTER</b>					
<b>Outstanding</b>					
JASON HERBSTER	INV0029509	07/10/2023	PARC GRANT APPLICATION FE	01-11-00-520212	306.75
<b>Outstanding Total:</b>					<b>306.75</b>
<b>Vendor 35525 - JASON HERBSTER Total:</b>					<b>306.75</b>
<b>Vendor: 70100 - JENNIFER PETERSON</b>					
<b>Outstanding</b>					
JENNIFER PETERSON	INV0029433	07/03/2023	MAY AND JUNE 2023 MILEAG	02-11-00-570677	180.78
<b>Outstanding Total:</b>					<b>180.78</b>
<b>Vendor 70100 - JENNIFER PETERSON Total:</b>					<b>180.78</b>
<b>Vendor: 47690 - JULIE ANN'S FROZEN CUSTARD</b>					
<b>Outstanding</b>					
JULIE ANN'S FROZEN CUSTAR	5788111231	07/03/2023	ICE CREAM CAMPS	02-63-00-503186	1,065.00
JULIE ANN'S FROZEN CUSTAR	5788111235	07/03/2023	ICE CREAM - MAIN	12-11-01-530010	1,195.25
<b>Outstanding Total:</b>					<b>2,260.25</b>
<b>Vendor 47690 - JULIE ANN'S FROZEN CUSTARD Total:</b>					<b>2,260.25</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 47695 - JULIE FLANAGAN</b>					
<b>Outstanding</b>					
JULIE FLANAGAN	INV0029436	07/05/2023	BEAUTY & THE BEAST STUDEN	02-64-00-503383	255.00
JULIE FLANAGAN	INV0029437	07/05/2023	DANCE RECITAL 2023 STUDEN	02-64-00-503205	119.00
<b>Outstanding Total:</b>					<b>374.00</b>
<b>Vendor 47695 - JULIE FLANAGAN Total:</b>					<b>374.00</b>
<b>Vendor: 48570 - JUSTIN KELLY</b>					
<b>Outstanding</b>					
JUSTIN KELLY	INV0029444	07/05/2023	MAY & JUNE 2023 MILEAGE	02-11-00-570677	244.32
<b>Outstanding Total:</b>					<b>244.32</b>
<b>Vendor 48570 - JUSTIN KELLY Total:</b>					<b>244.32</b>
<b>Vendor: 10700 - KARI BRUMMITT</b>					
<b>Outstanding</b>					
KARI BRUMMITT	INV0029443	07/05/2023	JUNE 2023 MILEAGE	02-63-00-502188	72.71
<b>Outstanding Total:</b>					<b>72.71</b>
<b>Vendor 10700 - KARI BRUMMITT Total:</b>					<b>72.71</b>
<b>Vendor: 73650 - KURT RECKAMP</b>					
<b>Outstanding</b>					
KURT RECKAMP	INV0029510	07/10/2023	JUNE 2023 MILEAGE	01-11-00-570677	59.93
<b>Outstanding Total:</b>					<b>59.93</b>
<b>Vendor 73650 - KURT RECKAMP Total:</b>					<b>59.93</b>
<b>Vendor: 51253 - LAMINATOR WAREHOUSE</b>					
<b>Outstanding</b>					
LAMINATOR WAREHOUSE	324841	07/03/2023	LAMINATION FILM	02-63-00-503133	131.97
<b>Outstanding Total:</b>					<b>131.97</b>
<b>Vendor 51253 - LAMINATOR WAREHOUSE Total:</b>					<b>131.97</b>
<b>Vendor: 77300 - LEANNE SCHMIDT</b>					
<b>Outstanding</b>					
LEANNE SCHMIDT	INV0029515	07/05/2023	JUNE 2023 MILEAGE	20-11-00-570677	52.40
<b>Outstanding Total:</b>					<b>52.40</b>
<b>Vendor 77300 - LEANNE SCHMIDT Total:</b>					<b>52.40</b>
<b>Vendor: 51910 - LEE AUTO PARTS INC</b>					
<b>Outstanding</b>					
LEE AUTO PARTS INC	691273	07/10/2023	SERPENTINE BELT AND TENSI	01-12-00-530691	78.98
<b>Outstanding Total:</b>					<b>78.98</b>
<b>Vendor 51910 - LEE AUTO PARTS INC Total:</b>					<b>78.98</b>
<b>Vendor: 52587 - LISA MARIE DIMAGGIO</b>					
<b>Outstanding</b>					
LISA MARIE DIMAGGIO	INV0029434	07/03/2023	GLITZY GIRLS CLASS 6/26	02-63-00-502287	414.00
<b>Outstanding Total:</b>					<b>414.00</b>
<b>Vendor 52587 - LISA MARIE DIMAGGIO Total:</b>					<b>414.00</b>
<b>Vendor: 70425 - MATTHEW PINION</b>					
<b>Outstanding</b>					
MATTHEW PINION	INV0029447	07/05/2023	JUNE 2023 MILEAGE	02-11-00-570677	156.93
<b>Outstanding Total:</b>					<b>156.93</b>
<b>Vendor 70425 - MATTHEW PINION Total:</b>					<b>156.93</b>
<b>Vendor: 75300 - MATTHEW ROGERS</b>					
<b>Outstanding</b>					
MATTHEW ROGERS	INV0029512	07/10/2023	JUNE 2023 MILEAGE	02-63-00-502186	87.12
<b>Outstanding Total:</b>					<b>87.12</b>
<b>Vendor 75300 - MATTHEW ROGERS Total:</b>					<b>87.12</b>

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<b>Vendor: 55150 - MAURO VILLA</b>					
<b>Outstanding</b>					
MAURO VILLA	08051	07/07/2023	BOOT AND JEAN REIMBURSE	01-12-00-510694	95.96
<b>Outstanding Total:</b>					<b>95.96</b>
<b>Vendor 55150 - MAURO VILLA Total:</b>					<b>95.96</b>
<b>Vendor: 56625 - MENARDS</b>					
<b>Outstanding</b>					
MENARDS	93449	07/07/2023	DRAIN COVER - MAIN LOT	01-12-00-550152	19.17
MENARDS	93777	07/07/2023	CONCRETE FOR BENCH - NC	01-12-00-550157	39.95
MENARDS	93951	07/10/2023	PICNIC TABLE SUPPLIES	01-12-00-530670	100.65
MENARDS	94043	07/10/2023	TAPE/BOX, PAINT, SCREEN	01-12-00-530227	59.46
MENARDS	94043	07/10/2023	TAPE/BOX, PAINT, SCREEN	01-12-00-530670	119.64
MENARDS	94043	07/10/2023	TAPE/BOX, PAINT, SCREEN	01-12-00-550156	10.66
<b>Outstanding Total:</b>					<b>349.53</b>
<b>Vendor 56625 - MENARDS Total:</b>					<b>349.53</b>
<b>Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY</b>					
<b>Outstanding</b>					
METROPOLITAN LIFE INSURA	INV0029475	07/07/2023	MetLaw	01-290003	150.00
<b>Outstanding Total:</b>					<b>150.00</b>
<b>Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total:</b>					<b>150.00</b>
<b>Vendor: 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357</b>					
<b>Paid</b>					
MISSIONSQUARE RETIREMEN	INV0029485	07/07/2023	Deferred Savings	01-290003	21.52
MISSIONSQUARE RETIREMEN	INV0029485	07/07/2023	ICMA Loan	01-290003	53.16
MISSIONSQUARE RETIREMEN	INV0029485	07/07/2023	Deferred Savings	01-290003	565.00
<b>Paid Total:</b>					<b>639.68</b>
<b>Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:</b>					<b>639.68</b>
<b>Vendor: 69005 - MOLLIE PAETH</b>					
<b>Outstanding</b>					
MOLLIE PAETH	INV0029432	07/03/2023	JUNE 2023 MILEAGE	01-23-00-570677	21.62
<b>Outstanding Total:</b>					<b>21.62</b>
<b>Vendor 69005 - MOLLIE PAETH Total:</b>					<b>21.62</b>
<b>Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY</b>					
<b>Outstanding</b>					
MUTUAL OF OMAHA INSURA	INV0029474	07/07/2023	Vision - After Tax	01-290003	7.21
MUTUAL OF OMAHA INSURA	INV0029476	07/07/2023	Vision - Pre-tax	01-290003	163.37
MUTUAL OF OMAHA INSURA	INV0029480	07/07/2023	Voluntary Life Insurance	01-290003	494.64
<b>Outstanding Total:</b>					<b>665.22</b>
<b>Paid</b>					
MUTUAL OF OMAHA INSURA	382763971637	07/10/2023	VISION INS, GROUP LIFE, VOL	01-11-00-540507	198.13
MUTUAL OF OMAHA INSURA	382763971637	07/10/2023	VISION INS, GROUP LIFE, VOL	02-11-00-540507	198.12
MUTUAL OF OMAHA INSURA	382763971637	07/10/2023	VISION INS, GROUP LIFE, VOL	02-63-00-502220	136.60
MUTUAL OF OMAHA INSURA	382763971637	07/10/2023	VISION INS, GROUP LIFE, VOL	08-11-00-540507	37.25
MUTUAL OF OMAHA INSURA	382763971637	07/10/2023	VISION INS, GROUP LIFE, VOL	20-11-00-540507	55.59
<b>Paid Total:</b>					<b>625.69</b>
<b>Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:</b>					<b>1,290.91</b>
<b>Vendor: 28291 - NCH CORPORATION</b>					
<b>Paid</b>					
NCH CORPORATION	8148856	07/12/2023	ELECTRA COAT FOR TRUCK	01-12-00-530691	238.04
<b>Paid Total:</b>					<b>238.04</b>
<b>Vendor 28291 - NCH CORPORATION Total:</b>					<b>238.04</b>
<b>Vendor: 61200 - NICOR GAS</b>					
<b>Outstanding</b>					
NICOR GAS	INV0029452	07/06/2023	SHAMROCK HILLS GAS	01-11-00-520207	28.30
NICOR GAS	INV0029452	07/06/2023	SHAMROCK HILLS GAS	02-11-00-520207	28.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NICOR GAS	INV0029453	07/06/2023	ROTARY BUILDING GAS	01-11-00-520207	33.36
NICOR GAS	INV0029453	07/06/2023	ROTARY BUILDING GAS	02-11-00-520207	33.37
NICOR GAS	INV0029454	07/06/2023	PARK POLICE HDQTRS GAS	01-11-00-520207	20.50
NICOR GAS	INV0029454	07/06/2023	PARK POLICE HDQTRS GAS	02-11-00-520207	20.51
NICOR GAS	INV0029455	07/06/2023	GARAGE GAS	01-11-00-520207	34.83
NICOR GAS	INV0029455	07/06/2023	GARAGE GAS	02-11-00-520207	34.84
NICOR GAS	INV0029456	07/06/2023	BARLINA HOUSE GAS	02-63-00-502133	54.98
NICOR GAS	INV0029457	07/06/2023	SPOERL GAS	01-11-00-520207	30.84
NICOR GAS	INV0029457	07/06/2023	SPOERL GAS	02-11-00-520207	30.85
NICOR GAS	INV0029458	07/06/2023	WOODS CREEK GAS	01-11-00-520207	30.32
NICOR GAS	INV0029458	07/06/2023	WOODS CREEK GAS	02-11-00-520207	30.32
NICOR GAS	INV0029459	07/06/2023	MAIN BEACH GAS	01-11-00-520207	132.84
NICOR GAS	INV0029459	07/06/2023	MAIN BEACH GAS	02-11-00-520207	132.84
NICOR GAS	INV0029460	07/06/2023	NATURE CENTER GAS	08-11-00-520207	59.19
NICOR GAS	INV0029461	07/06/2023	OAKWOODS LODGE GAS	01-11-00-520207	29.88
NICOR GAS	INV0029461	07/06/2023	OAKWOODS LODGE GAS	02-11-00-520207	29.88
NICOR GAS	INV0029462	07/06/2023	PALMER HOUSE GAS	01-11-00-520207	32.94
NICOR GAS	INV0029462	07/06/2023	PALMER HOUSE GAS	02-11-00-520207	32.94
NICOR GAS	INV0029463	07/06/2023	RACKET CLUB GAS	20-11-00-520207	590.41
NICOR GAS	INV0029464	07/06/2023	GRAND OAKS GAS	01-11-00-520207	32.79
NICOR GAS	INV0029464	07/06/2023	GRAND OAKS GAS	02-11-00-520207	32.79
NICOR GAS	INV0029465	07/06/2023	WEST BEACH GAS	01-11-00-520207	36.37
NICOR GAS	INV0029465	07/06/2023	WEST BEACH GAS	02-11-00-520207	36.37
NICOR GAS	INV0029466	07/06/2023	ADMIN OFFICE GAS	01-11-00-520207	97.66
NICOR GAS	INV0029466	07/06/2023	ADMIN OFFICE GAS	02-11-00-520207	97.66

**Outstanding Total: 1,785.89**

**Vendor 61200 - NICOR GAS Total: 1,785.89**

**Vendor: 61265 - NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH**

**Outstanding**

NORTHWESTERN MEDICINE O	539949	07/12/2023	PRE-EMPLOYMENT MEDICAL	04-11-00-520227	170.00
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**Outstanding Total: 170.00**

**Vendor 61265 - NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH Total: 170.00**

**Vendor: 69590 - P D R M A**

**Outstanding**

P D R M A	FH23032	07/10/2023	SEMI-ANNUAL MEMBER CON	04-11-00-540408	9,848.82
P D R M A	FH23032	07/10/2023	SEMI-ANNUAL MEMBER CON	04-11-00-540410	4,766.14
P D R M A	FH23032	07/10/2023	SEMI-ANNUAL MEMBER CON	04-11-00-540411	1,674.08
P D R M A	FH23032	07/10/2023	SEMI-ANNUAL MEMBER CON	04-11-00-540412	288.92
P D R M A	FH23032	07/10/2023	SEMI-ANNUAL MEMBER CON	04-11-00-540700	11,273.70
P D R M A	FH23032	07/10/2023	SEMI-ANNUAL MEMBER CON	04-210745	55,703.32

**Outstanding Total: 83,554.98**

**Vendor 69590 - P D R M A Total: 83,554.98**

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

**Outstanding**

PEN & MOUSE DESIGN HOUS	754	07/06/2023	JUNE ART CLASSES YOUTH &	02-64-00-502284	196.00
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**Outstanding Total: 196.00**

**Vendor 69835 - PEN & MOUSE DESIGN HOUSE INC Total: 196.00**

**Vendor: 70020 - PETSMART #0477**

**Outstanding**

PETSMART #0477	0770	07/03/2023	ANIMAL SUPPLIES	08-11-00-530700	156.81
PETSMART #0477	2629	07/03/2023	ANIMAL SUPPLIES	08-11-00-530700	100.10
PETSMART #0477	4306	07/03/2023	ANIMAL SUPPLIES	08-11-00-530700	104.38
PETSMART #0477	6534	07/05/2023	ANIMAL SUPPLIES	08-11-00-530700	59.33
PETSMART #0477	7685	07/05/2023	ANIMAL SUPPLIES	08-11-00-530700	46.11
PETSMART #0477	8823	07/05/2023	ANIMAL SUPPLIES	08-11-00-530700	41.42

**Outstanding Total: 508.15**

**Vendor 70020 - PETSMART #0477 Total: 508.15**

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 70030 - PETTY CASH</b>					
<b>Outstanding</b>					
PETTY CASH	INV0029508	07/10/2023	REPLENISH PETTY CASH IN AD	01-11-00-520574	8.13
PETTY CASH	INV0029508	07/10/2023	REPLENISH PETTY CASH IN AD	02-62-00-503209	18.00
PETTY CASH	INV0029508	07/10/2023	REPLENISH PETTY CASH IN AD	02-63-00-503186	86.63
PETTY CASH	INV0029508	07/10/2023	REPLENISH PETTY CASH IN AD	02-63-00-503188	36.98
PETTY CASH	INV0029508	07/10/2023	REPLENISH PETTY CASH IN AD	02-64-00-503283	19.47
PETTY CASH	INV0029508	07/10/2023	REPLENISH PETTY CASH IN AD	02-65-00-502466	50.00
PETTY CASH	INV0029508	07/10/2023	REPLENISH PETTY CASH IN AD	11-11-00-503375	48.75
PETTY CASH	INV0029508	07/10/2023	REPLENISH PETTY CASH IN AD	11-21-00-570530	20.00
<b>Outstanding Total:</b>					<b>287.96</b>
<b>Vendor 70030 - PETTY CASH Total:</b>					<b>287.96</b>

<b>Vendor: 71575 - PRECISE DIGITAL PRINTING INC</b>					
<b>Outstanding</b>					
PRECISE DIGITAL PRINTING IN	104358	07/03/2023	WAY SIGNS IN CLUBHOUS AT	19-11-00-570120	500.00
<b>Outstanding Total:</b>					<b>500.00</b>
<b>Vendor 71575 - PRECISE DIGITAL PRINTING INC Total:</b>					<b>500.00</b>

<b>Vendor: 72000 - PRO-TUFF DECALS INC</b>					
<b>Outstanding</b>					
PRO-TUFF DECALS INC	INV023006072	07/05/2023	DANCE CAMP SHIRTS	02-64-00-503205	241.22
PRO-TUFF DECALS INC	INV023006241	07/05/2023	BEACH STAFF VISORS	11-11-00-530245	72.00
PRO-TUFF DECALS INC	INV023006242	07/03/2023	PARKS STAFF APPAREL	01-12-00-530694	308.00
PRO-TUFF DECALS INC	INV023006243	07/03/2023	CAMP STAFF BUCKET HATS	02-63-00-503188	168.00
PRO-TUFF DECALS INC	INV023006269	07/03/2023	NC STAFF APPAREL	08-11-00-530694	576.84
PRO-TUFF DECALS INC	INV023006325	07/03/2023	PARKS & CHILDCARE STAFF AP	01-12-00-530694	749.00
PRO-TUFF DECALS INC	INV023006325	07/03/2023	PARKS & CHILDCARE STAFF AP	02-63-00-503220	140.00
PRO-TUFF DECALS INC	INV023006326	07/03/2023	2023 STAFF APPAREL	01-11-00-530694	517.00
PRO-TUFF DECALS INC	INV023006326	07/03/2023	2023 STAFF APPAREL	01-12-00-530694	300.00
PRO-TUFF DECALS INC	INV023006326	07/03/2023	2023 STAFF APPAREL	02-11-00-530694	66.00
PRO-TUFF DECALS INC	INV023006429	07/11/2023	STAFF APPAREL 2023	01-11-00-530694	244.00
PRO-TUFF DECALS INC	INV023006429	07/11/2023	STAFF APPAREL 2023	01-12-00-530694	96.00
PRO-TUFF DECALS INC	INV023006429	07/11/2023	STAFF APPAREL 2023	02-11-00-530694	120.00
<b>Outstanding Total:</b>					<b>3,598.06</b>
<b>Vendor 72000 - PRO-TUFF DECALS INC Total:</b>					<b>3,598.06</b>

<b>Vendor: 72876 - QUICKSCORES LLC</b>					
<b>Outstanding</b>					
QUICKSCORES LLC	231442	07/03/2023	QUICKSCORES SOFTBALL ADU	02-68-00-502357	546.00
<b>Outstanding Total:</b>					<b>546.00</b>
<b>Vendor 72876 - QUICKSCORES LLC Total:</b>					<b>546.00</b>

<b>Vendor: 73639 - REACT COMPUTER SERVICES</b>					
<b>Outstanding</b>					
REACT COMPUTER SERVICES	26433	07/05/2023	IT SERVICES	01-11-00-520265	508.00
REACT COMPUTER SERVICES	26433	07/05/2023	IT SERVICES	02-11-00-520265	508.00
REACT COMPUTER SERVICES	26434	07/05/2023	IT SERVICES	01-11-00-520265	1,050.00
REACT COMPUTER SERVICES	26434	07/05/2023	IT SERVICES	02-11-00-520265	1,050.00
REACT COMPUTER SERVICES	6920	07/05/2023	MONTHLY BASIC/BUS STAND	01-11-00-520213	472.27
REACT COMPUTER SERVICES	6920	07/05/2023	MONTHLY BASIC/BUS STAND	02-11-00-520213	472.27
REACT COMPUTER SERVICES	6921	07/05/2023	CLOUD BACK UP JULY	01-11-00-520213	150.00
REACT COMPUTER SERVICES	6921	07/05/2023	CLOUD BACK UP JULY	02-11-00-520213	150.00
<b>Outstanding Total:</b>					<b>4,360.54</b>
<b>Vendor 73639 - REACT COMPUTER SERVICES Total:</b>					<b>4,360.54</b>

<b>Vendor: 16300 - ROBERT E GILLUM</b>					
<b>Outstanding</b>					
ROBERT E GILLUM	603	07/10/2023	CUBE DOCKS - WEST	01-12-00-550154	215.79
<b>Outstanding Total:</b>					<b>215.79</b>
<b>Vendor 16300 - ROBERT E GILLUM Total:</b>					<b>215.79</b>

## Expense Approval Report

Post Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 76964 - SAM'S CLUB DIRECT</b>					
<b>Outstanding</b>					
SAM'S CLUB DIRECT	0377	07/12/2023	CONCESSION PRODUCTS - GL	19-11-00-530020	56.18
SAM'S CLUB DIRECT	1123	07/03/2023	CAMP SUPPLIES	02-63-00-503186	249.44
SAM'S CLUB DIRECT	1123	07/03/2023	CAMP SUPPLIES	02-63-00-503188	131.48
SAM'S CLUB DIRECT	2117	07/03/2023	ET CAMP & CAMP SUPPLIES	02-63-00-503186	10.00
SAM'S CLUB DIRECT	2117	07/03/2023	ET CAMP & CAMP SUPPLIES	02-63-00-503187	211.64
SAM'S CLUB DIRECT	5174	07/03/2023	CAMP SUPPLIES	02-63-00-503186	38.94
SAM'S CLUB DIRECT	7171	07/03/2023	UMPIRE WATER	02-68-00-503357	11.94
SAM'S CLUB DIRECT	7395	07/10/2023	CAMP SUPPLIES	02-63-00-503186	377.74
SAM'S CLUB DIRECT	7395	07/10/2023	CAMP SUPPLIES	02-63-00-503188	113.86
SAM'S CLUB DIRECT	7890-1	07/06/2023	SOCIAL DANCE NIGHT SNACKS	02-64-00-503205	25.46
SAM'S CLUB DIRECT	8420	07/03/2023	CLEANING - MAIN BEACH	12-11-01-530020	37.76
<b>Outstanding Total:</b>					<b>1,264.44</b>
<b>Paid</b>					
SAM'S CLUB DIRECT	3419	07/06/2023	SR CAMP SUPPLIES	02-63-00-503186	123.08
<b>Paid Total:</b>					<b>123.08</b>
<b>Vendor 76964 - SAM'S CLUB DIRECT Total:</b>					<b>1,387.52</b>
<b>Vendor: 84330 - SANDRA THOMPSON</b>					
<b>Outstanding</b>					
SANDRA THOMPSON	INV0029448	07/05/2023	JUNE 2023 MILEAGE	02-63-00-502186	88.43
<b>Outstanding Total:</b>					<b>88.43</b>
<b>Vendor 84330 - SANDRA THOMPSON Total:</b>					<b>88.43</b>
<b>Vendor: 77940 - SECOND CHANCE CARDIAC SOLUTION</b>					
<b>Outstanding</b>					
SECOND CHANCE CARDIAC SO	23-006-2714	07/07/2023	AED FOR BASEBALL	01-12-00-530318	1,873.65
<b>Outstanding Total:</b>					<b>1,873.65</b>
<b>Vendor 77940 - SECOND CHANCE CARDIAC SOLUTION Total:</b>					<b>1,873.65</b>
<b>Vendor: 08508 - SHAUNA BECKER</b>					
<b>Outstanding</b>					
SHAUNA BECKER	INV0029441	07/05/2023	JUNE 2023 MILEAGE	02-63-00-502186	37.34
<b>Outstanding Total:</b>					<b>37.34</b>
<b>Vendor 08508 - SHAUNA BECKER Total:</b>					<b>37.34</b>
<b>Vendor: 78200 - SHAW SUBURBAN MEDIA</b>					
<b>Outstanding</b>					
SHAW SUBURBAN MEDIA	0623102674	07/06/2023	CONCERT, ALOHA, SING ALON	02-11-00-530365	396.00
<b>Outstanding Total:</b>					<b>396.00</b>
<b>Vendor 78200 - SHAW SUBURBAN MEDIA Total:</b>					<b>396.00</b>
<b>Vendor: 94510 - SUE WILLIS</b>					
<b>Outstanding</b>					
SUE WILLIS	INV0029449	07/05/2023	JUNE 2023 MILEAGE	02-63-00-502187	22.27
<b>Outstanding Total:</b>					<b>22.27</b>
<b>Vendor 94510 - SUE WILLIS Total:</b>					<b>22.27</b>
<b>Vendor: 83050 - SYSCO CHICAGO, INC</b>					
<b>Outstanding</b>					
SYSCO CHICAGO, INC	624518336	07/03/2023	FOOD, CANDY & PAPER PROD	12-11-04-530003	558.97
SYSCO CHICAGO, INC	624518336	07/03/2023	FOOD, CANDY & PAPER PROD	12-11-04-530005	87.77
SYSCO CHICAGO, INC	624518336	07/03/2023	FOOD, CANDY & PAPER PROD	12-11-04-530025	107.65
SYSCO CHICAGO, INC	624518337	07/03/2023	FOOD, CANDY & PAPER PROD	12-11-01-530003	1,022.98
SYSCO CHICAGO, INC	624518337	07/03/2023	FOOD, CANDY & PAPER PROD	12-11-01-530005	175.02
SYSCO CHICAGO, INC	624518337	07/03/2023	FOOD, CANDY & PAPER PROD	12-11-01-530025	393.05
SYSCO CHICAGO, INC	624538288	07/10/2023	FOOD, CANDY & PAPER PROD	12-11-01-530003	785.35
SYSCO CHICAGO, INC	624538288	07/10/2023	FOOD, CANDY & PAPER PROD	12-11-01-530005	100.04



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYSCO CHICAGO, INC	624538288	07/10/2023	FOOD, CANDY & PAPER PROD	12-11-01-530025	151.30
<b>Outstanding Total:</b>					<b>3,382.13</b>
<b>Vendor 83050 - SYSCO CHICAGO, INC Total:</b>					<b>3,382.13</b>

**Vendor: 81120 - THE OFFICE OF THE STATE FIRE MARSHAL**

**Outstanding**

THE OFFICE OF THE STATE FIR	9680879	07/10/2023	BOILER - MAIN	01-12-00-530335	70.00
<b>Outstanding Total:</b>					<b>70.00</b>
<b>Vendor 81120 - THE OFFICE OF THE STATE FIRE MARSHAL Total:</b>					<b>70.00</b>

**Vendor: 03940 - TRENT ANDERSON**

**Paid**

TRENT ANDERSON	BSE-77908	07/11/2023	SUMMER CONCERTS 2023	02-66-00-502370	1,200.00
<b>Paid Total:</b>					<b>1,200.00</b>
<b>Vendor 03940 - TRENT ANDERSON Total:</b>					<b>1,200.00</b>

**Vendor: 85400 - TRUGREEN**

**Outstanding**

TRUGREEN	178529919	07/07/2023	LAWN SERVICE - BONCOSKY	01-12-00-530696	1,113.24
TRUGREEN	178545758	07/07/2023	LAWN SERVICE - LIPPOLD	01-12-00-530696	2,113.49
<b>Outstanding Total:</b>					<b>3,226.73</b>
<b>Vendor 85400 - TRUGREEN Total:</b>					<b>3,226.73</b>

**Vendor: 87500 - UNIQUE PRODUCTS**

**Outstanding**

UNIQUE PRODUCTS	451100-02	07/05/2023	GARBAGE BAGS	20-11-00-560353	126.68
UNIQUE PRODUCTS	452164	07/07/2023	XL AND L GLOVES	01-12-00-530353	41.70
UNIQUE PRODUCTS	452164	07/07/2023	XL AND L GLOVES	02-11-00-530353	95.08
UNIQUE PRODUCTS	452164	07/07/2023	XL AND L GLOVES	02-63-00-503133	8.34
UNIQUE PRODUCTS	452164	07/07/2023	XL AND L GLOVES	02-63-00-503220	8.34
UNIQUE PRODUCTS	452164	07/07/2023	XL AND L GLOVES	02-68-00-530353	5.00
UNIQUE PRODUCTS	452164	07/07/2023	XL AND L GLOVES	08-11-00-530353	8.34
UNIQUE PRODUCTS	452272	07/07/2023	TOILET PAPER	01-12-00-530353	245.49
UNIQUE PRODUCTS	452272	07/07/2023	TOILET PAPER	02-11-00-530353	559.71
UNIQUE PRODUCTS	452272	07/07/2023	TOILET PAPER	02-63-00-503133	49.10
UNIQUE PRODUCTS	452272	07/07/2023	TOILET PAPER	02-63-00-503220	49.10
UNIQUE PRODUCTS	452272	07/07/2023	TOILET PAPER	02-68-00-530353	29.46
UNIQUE PRODUCTS	452272	07/07/2023	TOILET PAPER	08-11-00-530353	49.10
UNIQUE PRODUCTS	452273	07/07/2023	PAPER TOWELS AND GARBAG	01-12-00-530353	239.24
UNIQUE PRODUCTS	452273	07/07/2023	PAPER TOWELS AND GARBAG	02-11-00-530353	545.44
UNIQUE PRODUCTS	452273	07/07/2023	PAPER TOWELS AND GARBAG	02-63-00-503133	47.85
UNIQUE PRODUCTS	452273	07/07/2023	PAPER TOWELS AND GARBAG	02-63-00-503220	47.85
UNIQUE PRODUCTS	452273	07/07/2023	PAPER TOWELS AND GARBAG	02-68-00-530353	28.71
UNIQUE PRODUCTS	452273	07/07/2023	PAPER TOWELS AND GARBAG	08-11-00-530353	47.85
UNIQUE PRODUCTS	452274	07/07/2023	GARBAGE BAGS	01-12-00-530353	185.40
UNIQUE PRODUCTS	452274	07/07/2023	GARBAGE BAGS	02-11-00-530353	422.71
UNIQUE PRODUCTS	452274	07/07/2023	GARBAGE BAGS	02-63-00-503133	37.08
UNIQUE PRODUCTS	452274	07/07/2023	GARBAGE BAGS	02-63-00-503220	37.08
UNIQUE PRODUCTS	452274	07/07/2023	GARBAGE BAGS	02-68-00-530353	22.25
UNIQUE PRODUCTS	452274	07/07/2023	GARBAGE BAGS	08-11-00-530353	37.08
<b>Outstanding Total:</b>					<b>2,973.98</b>
<b>Vendor 87500 - UNIQUE PRODUCTS Total:</b>					<b>2,973.98</b>

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

**Outstanding**

UNITED HEALTHCARE - DULUT	INV0029473	07/07/2023	Group Health - After Tax	01-290003	190.08
UNITED HEALTHCARE - DULUT	INV0029478	07/07/2023	Dental - After Tax	01-290003	22.55
UNITED HEALTHCARE - DULUT	INV0029479	07/07/2023	Dental - Pre-tax	01-290003	448.19
UNITED HEALTHCARE - DULUT	INV0029482	07/07/2023	Group Health - Pre-tax	01-290003	6,072.39
<b>Outstanding Total:</b>					<b>6,733.21</b>

**Paid**

UNITED HEALTHCARE - DULUT	382763971637	07/07/2023	EMPLOYEE & RETIREE MEDIC	01-11-00-540507	17,347.03
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Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED HEALTHCARE - DULUT	382763971637	07/07/2023	EMPLOYEE & RETIREE MEDIC	02-11-00-540507	17,347.03
UNITED HEALTHCARE - DULUT	382763971637	07/07/2023	EMPLOYEE & RETIREE MEDIC	02-63-00-502220	7,616.86
UNITED HEALTHCARE - DULUT	382763971637	07/07/2023	EMPLOYEE & RETIREE MEDIC	08-11-00-540507	3,823.29
UNITED HEALTHCARE - DULUT	382763971637	07/07/2023	EMPLOYEE & RETIREE MEDIC	20-11-00-540507	6,465.28

Paid Total: 52,599.49

Vendor 87900 - UNITED HEALTHCARE - DULUTH Total: 59,332.70

Vendor: 88130 - UNITED STATES POSTMASTER

Outstanding

UNITED STATES POSTMASTER	0211543004	07/03/2023	ANNUAL PERMIT #28 MARKE	02-11-00-520574	310.00
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Outstanding Total: 310.00

Vendor 88130 - UNITED STATES POSTMASTER Total: 310.00

Vendor: 16415 - USW HOLDING COMPANY LLC

Outstanding

USW HOLDING COMPANY LLC	0146408	07/07/2023	WATER - GO	01-12-00-520164	132.75
USW HOLDING COMPANY LLC	0146438	07/07/2023	WATER - BONCOSKY	01-12-00-520151	38.00

Outstanding Total: 170.75

Vendor 16415 - USW HOLDING COMPANY LLC Total: 170.75

Vendor: 91710 - WALMART COMMUNITY

Outstanding

WALMART COMMUNITY	00702-2	07/10/2023	ET & CAMP SUPPLIES	02-63-00-503186	132.18
WALMART COMMUNITY	00702-2	07/10/2023	ET & CAMP SUPPLIES	02-63-00-503188	50.00
WALMART COMMUNITY	00702-2	07/10/2023	ET & CAMP SUPPLIES	02-63-00-503220	110.74
WALMART COMMUNITY	01078-1	07/10/2023	FOOD, CLEANING PRODUCT F	12-11-01-530003	19.32
WALMART COMMUNITY	01078-1	07/10/2023	FOOD, CLEANING PRODUCT F	12-11-01-530741	19.68
WALMART COMMUNITY	01984	07/05/2023	GREENHOUSE SUPPLIES, OFFI	08-11-00-530352	42.87
WALMART COMMUNITY	01984	07/05/2023	GREENHOUSE SUPPLIES, OFFI	08-11-00-530553	55.42
WALMART COMMUNITY	01984	07/05/2023	GREENHOUSE SUPPLIES, OFFI	08-11-00-530705	22.87
WALMART COMMUNITY	03806	07/03/2023	CAMP SUPPLIES	02-63-00-503186	201.05
WALMART COMMUNITY	03806	07/03/2023	CAMP SUPPLIES	02-63-00-503188	63.40
WALMART COMMUNITY	06689	07/03/2023	CAMP SUPPLIES	02-63-00-503188	41.79
WALMART COMMUNITY	06702	07/03/2023	SOFTBALL FIRST AID & BONC	02-68-00-503357	16.72
WALMART COMMUNITY	06702	07/03/2023	SOFTBALL FIRST AID & BONC	02-68-00-550172	35.36
WALMART COMMUNITY	07576	07/05/2023	BEVERAGES & BAND-AIDS	20-11-00-530242	52.48
WALMART COMMUNITY	07576	07/05/2023	BEVERAGES & BAND-AIDS	20-11-00-530605	88.86
WALMART COMMUNITY	09778	07/03/2023	CAMP SUPPLIES	02-63-00-503186	124.07
WALMART COMMUNITY	09778	07/03/2023	CAMP SUPPLIES	02-63-00-503188	122.35
WALMART COMMUNITY	09899-1	07/03/2023	ET CAMP SUPPLIES	02-63-00-503187	62.75

Outstanding Total: 1,261.91

Paid

WALMART COMMUNITY	03040	07/03/2023	ANIMAL SUPPLIES	08-11-00-530700	7.32
WALMART COMMUNITY	05432	07/03/2023	ANIMAL SUPPLIES, NATURALI	08-11-00-530352	26.93
WALMART COMMUNITY	05432	07/03/2023	ANIMAL SUPPLIES, NATURALI	08-11-00-530700	20.17
WALMART COMMUNITY	06433-1	07/03/2023	ANIMAL SUPPLIES, MISC SUPP	08-11-00-530700	12.86
WALMART COMMUNITY	06433-1	07/03/2023	ANIMAL SUPPLIES, MISC SUPP	08-11-00-530705	25.55
WALMART COMMUNITY	06433-1	07/03/2023	ANIMAL SUPPLIES, MISC SUPP	08-11-00-550601	7.86
WALMART COMMUNITY	06554	07/06/2023	ALOHA SUMMER TABLE CLOT	02-66-00-503128	7.92
WALMART COMMUNITY	08565-1	07/03/2023	ANIMAL SUPPLIES, NATURALI	08-11-00-530352	30.06
WALMART COMMUNITY	08565-1	07/03/2023	ANIMAL SUPPLIES, NATURALI	08-11-00-530700	7.32
WALMART COMMUNITY	09192	07/06/2023	SUMMER FAIRY PICNIC PALM	08-11-00-503636	41.75
WALMART COMMUNITY	INV0029467	07/06/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	17.59

Paid Total: 205.33

Vendor 91710 - WALMART COMMUNITY Total: 1,467.24

Vendor: 92050 - WAREHOUSE DIRECT INC

Outstanding

WAREHOUSE DIRECT INC	5526701-0	07/07/2023	ROLL TOWELS	01-12-00-530353	84.40
WAREHOUSE DIRECT INC	5526701-0	07/07/2023	ROLL TOWELS	02-11-00-530353	192.43
WAREHOUSE DIRECT INC	5526701-0	07/07/2023	ROLL TOWELS	02-63-00-503133	16.88

Expense Approval Report

Post Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAREHOUSE DIRECT INC	5526701-0	07/07/2023	ROLL TOWELS	02-63-00-503220	16.88
WAREHOUSE DIRECT INC	5526701-0	07/07/2023	ROLL TOWELS	02-68-00-530353	10.13
WAREHOUSE DIRECT INC	5526701-0	07/07/2023	ROLL TOWELS	08-11-00-530353	16.88
WAREHOUSE DIRECT INC	5526735-0	07/07/2023	XL GLOVES	01-12-00-530353	41.56
WAREHOUSE DIRECT INC	5526735-0	07/07/2023	XL GLOVES	02-11-00-530353	94.77
WAREHOUSE DIRECT INC	5526735-0	07/07/2023	XL GLOVES	02-63-00-503133	8.31
WAREHOUSE DIRECT INC	5526735-0	07/07/2023	XL GLOVES	02-63-00-503220	8.31
WAREHOUSE DIRECT INC	5526735-0	07/07/2023	XL GLOVES	02-68-00-530353	4.99
WAREHOUSE DIRECT INC	5526735-0	07/07/2023	XL GLOVES	08-11-00-530353	8.31

**Outstanding Total: 503.85**

**Vendor 92050 - WAREHOUSE DIRECT INC Total: 503.85**

**Vendor: 94485 - WILLIAM M TANNER**

**Paid**

WILLIAM M TANNER	2498	07/10/2023	EXHIBITS DEPOSIT FOR CUSTO	08-11-00-530700	2,275.00
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**Paid Total: 2,275.00**

**Vendor 94485 - WILLIAM M TANNER Total: 2,275.00**

**Vendor: 82104 - WILLIAM SUTPHIN**

**Outstanding**

WILLIAM SUTPHIN	INV0029511	07/10/2023	JUNE 2023 MILEAGE	08-11-00-570677	41.92
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**Outstanding Total: 41.92**

**Vendor 82104 - WILLIAM SUTPHIN Total: 41.92**

**Vendor: 94580 - WILSON SPORTING GOODS**

**Outstanding**

WILSON SPORTING GOODS	4542191542	07/05/2023	TRINITY CART & PRO SHOP BA	20-11-00-530573	779.96
WILSON SPORTING GOODS	4542191542	07/05/2023	TRINITY CART & PRO SHOP BA	20-11-00-580591	986.00
WILSON SPORTING GOODS	4542202526	07/05/2023	GOODMAN RACKET, STRING	20-11-00-580725	158.66
WILSON SPORTING GOODS	4542202526	07/05/2023	GOODMAN RACKET, STRING	20-11-00-580745	83.16
WILSON SPORTING GOODS	4542286493	07/05/2023	DEMO RACKET	20-11-00-580725	93.54

**Outstanding Total: 2,101.32**

**Vendor 94580 - WILSON SPORTING GOODS Total: 2,101.32**

**Vendor: 95000 - WITTEK GOLF SUPPLY**

**Outstanding**

WITTEK GOLF SUPPLY	115196	07/10/2023	RANGE BASKETS	19-11-00-520250	165.28
WITTEK GOLF SUPPLY	INV114636	07/03/2023	RANGE BALLS	19-11-00-530401	2,211.54
WITTEK GOLF SUPPLY	INV114685	07/03/2023	BALL PICKER PARTS	19-11-00-560673	1,455.61
WITTEK GOLF SUPPLY	INV114955	07/03/2023	MINI GOLF BALLS	19-11-00-530401	215.73

**Outstanding Total: 4,048.16**

**Vendor 95000 - WITTEK GOLF SUPPLY Total: 4,048.16**

**Vendor: 95270 - WOODSTOCK POWERSPORTS**

**Outstanding**

WOODSTOCK POWERSPORTS	24349	07/05/2023	WELD RIM	19-11-00-560673	114.49
WOODSTOCK POWERSPORTS	24458	07/05/2023	SWITCH KEY	19-11-00-560673	124.99
WOODSTOCK POWERSPORTS	24529	07/10/2023	TRUCK REPAIRS	01-12-00-530691	114.95

**Outstanding Total: 354.43**

**Vendor 95270 - WOODSTOCK POWERSPORTS Total: 354.43**

**Grand Total: 554,602.21**

# Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	185,782.21	109,792.86
02 - RECREATION	53,340.75	27,629.61
04 - LIABILITY	83,724.98	0.00
06 - AUDIT	460.00	460.00
08 - NATURAL HISTORY	8,437.36	6,332.95
11 - AQUATIC	2,013.75	0.00
12 - FOOD SERVICE	9,344.32	109.40
16 - CAPITAL PROJECTS	194,631.63	1,150.00
19 - DRIVING RANGE	5,163.30	0.00
20 - RACKET CLUB	11,703.91	6,520.87
<b>Grand Total:</b>	<b>554,602.21</b>	<b>151,995.69</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	8.40	0.00
01-11-00-520207	HEAT	540.63	0.00
01-11-00-520208	WATER/SEWER	1,969.49	0.00
01-11-00-520212	PROFESSIONAL SERVICE	306.75	0.00
01-11-00-520213	COMPUTER/SOFTWARE	622.27	0.00
01-11-00-520215	MAINTENANCE AGREEM	479.12	0.00
01-11-00-520220	LEGAL FEES	5,113.13	0.00
01-11-00-520228	PROSECUTION	1,225.00	0.00
01-11-00-520265	IT SERVICE	1,558.00	0.00
01-11-00-520574	POSTAGE	8.13	0.00
01-11-00-530395	PRINTING	15.00	0.00
01-11-00-530553	OFFICE SUPPLIES	21.48	0.00
01-11-00-530694	UNIFORMS	761.00	0.00
01-11-00-540507	INSURANCE/HEALTH	17,545.16	17,545.16
01-11-00-570677	TRAVELING EXPENSE	554.72	0.00
01-12-00-510694	UNIFORM REIMBURSEM	95.96	0.00
01-12-00-520151	BUILDING/BONCOSKY	183.00	0.00
01-12-00-520152	BUILDING/MAIN BEACH	2,009.60	0.00
01-12-00-520154	BUILDING/WEST	191.35	0.00
01-12-00-520156	BUILDINGS/FARM	237.15	0.00
01-12-00-520158	BUILDING/SPOERL	392.00	0.00
01-12-00-520159	BUILDING/ADMINISTRAT	211.32	0.00
01-12-00-520160	BUILDING/ROTARY	55.00	0.00
01-12-00-520164	BUILDING/GRAND OAKS	132.75	0.00
01-12-00-520171	BUILDING/COLONEL PAL	57.00	0.00
01-12-00-520219	CONTRACTUAL MOWIN	3,210.00	0.00
01-12-00-520691	TRUCK REPAIRS	2,481.62	0.00
01-12-00-520695	LAKE CONSULTANT/IMP	16,909.55	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	80.43	0.00
01-12-00-530318	SAFETY EQUIPMENT	1,873.65	0.00
01-12-00-530335	STATE INSPECTION & LIC	207.00	0.00
01-12-00-530353	CUSTODIAL SUPPLIES	837.79	0.00
01-12-00-530553	OFFICE SUPPLIES	58.20	0.00
01-12-00-530665	TIRES & TUBES	103.49	0.00
01-12-00-530670	PICNIC TABLE REPAIR MA	220.29	0.00
01-12-00-530691	TRUCK REPAIR PARTS	193.93	238.04
01-12-00-530694	UNIFORMS	1,453.00	0.00
01-12-00-530696	FERTILIZER/WEED CONT	3,226.73	0.00
01-12-00-530697	IRRIGATION REPAIRS	23.50	0.00
01-12-00-550151	BUILDING/WOODSCREE	375.00	0.00
01-12-00-550152	BUILDING/MAIN BEACH	19.17	0.00
01-12-00-550154	BUILDING/WEST	215.79	0.00
01-12-00-550156	BUILDING/FARM	10.66	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-550157	BUILDING/NATURE CENT	39.95	0.00
01-12-00-550158	BUILDING/SPOERL	34.99	0.00
01-12-00-550160	BUILDING/ROTARY	17.76	0.00
01-12-00-550164	BUILDING/GRAND OAKS	270.00	0.00
01-12-00-550573	GROUNDS/SUND BALLFI	210.00	0.00
01-12-00-550664	NEIGHBORHOOD PARKS-	156.25	0.00
01-12-00-550666	GROUNDS/FOUR COLON	475.55	0.00
01-12-00-550671	GROUNDS/PALMER HOU	21.57	0.00
01-12-00-550676	GROUNDS/SHAMROCK	175.00	0.00
01-13-00-570029	NEIGHBORHOOD PARK I	6,331.40	0.00
01-210710	REFUNDS	553.00	553.00
01-23-00-520260	LINEN EXPENSE	797.95	0.00
01-23-00-530016	PRODUCT - BEER & ALC	145.76	145.76
01-23-00-570677	TRAVELING EXPENSE	21.62	0.00
01-290003	PAYROLL DEDUCTION LI	110,738.20	91,310.90
02-11-00-520206	ELECTRICITY	8.39	0.00
02-11-00-520207	HEAT	540.68	0.00
02-11-00-520208	WATER/SEWER	1,738.66	0.00
02-11-00-520213	COMPUTER/SOFTWARE	622.27	0.00
02-11-00-520215	MAINTENANCE AGREEM	479.15	0.00
02-11-00-520220	LEGAL FEES	1,704.37	0.00
02-11-00-520265	IT SERVICE	1,558.00	0.00
02-11-00-520574	POSTAGE	310.00	0.00
02-11-00-530353	CUSTODIAL SUPPLIES	1,910.14	0.00
02-11-00-530365	ADVERTISING	396.00	0.00
02-11-00-530395	PRINTING	15.00	0.00
02-11-00-530694	UNIFORMS	186.00	0.00
02-11-00-540507	INSURANCE/HEALTH	17,545.15	17,545.15
02-11-00-570677	TRAVELING EXPENSE	938.48	0.00
02-62-00-502207	CONTRACTUAL DANCE C	604.80	0.00
02-62-00-503209	ADULT FITNESS COMMO	18.00	0.00
02-63-00-502133	EDUCATION/PRE-SCHOO	116.39	0.00
02-63-00-502186	CAMP/YOUNG EXPLORE	253.51	0.00
02-63-00-502187	E.T. CAMP CONTRACTUA	22.27	0.00
02-63-00-502188	JR HIGH & TEEN CAMPS	72.71	0.00
02-63-00-502220	EXTENDED TIME CONTR	7,817.65	7,753.46
02-63-00-502287	YOUTH SPECIALTY CLASS	414.00	0.00
02-63-00-503133	EDUCATION/PRE-SCHOO	299.53	0.00
02-63-00-503186	CAMP/YOUNG EXPLORE	2,561.51	123.08
02-63-00-503187	E.T. CAMP COMMODITIE	274.39	0.00
02-63-00-503188	JR HIGH & TEEN CAMPS	816.10	0.00
02-63-00-503220	EXTENDED TIME COMM	418.30	0.00
02-63-20-502108	VOLLEYBALL CONTRACT	2,772.00	0.00
02-64-00-502284	ART CLASSES CONTRACT	2,116.00	0.00
02-64-00-503205	ADULT/YOUTH DANCE C	644.68	0.00
02-64-00-503283	HAPKIDO COMMODITIE	19.47	0.00
02-64-00-503383	THEATER/VOICE COMM	569.50	0.00
02-65-00-502466	SENIOR TRIPS CONTRAC	50.00	0.00
02-66-00-502370	SUMMER CONCERT SERI	1,200.00	1,200.00
02-66-00-503128	SEASONAL SPECIAL EVE	1,007.92	1,007.92
02-68-00-502357	SUMMER SOFTBALL CO	546.00	0.00
02-68-00-503356	SPRING SOFTBALL COM	155.92	0.00
02-68-00-503357	SUMMER SOFTBALL CO	338.31	0.00
02-68-00-503363	SOFTBALL/FALL LEAGUE	232.83	0.00
02-68-00-530353	CUSTODIAL SUPPLIES	100.54	0.00
02-68-00-550172	BUILDING/BONCOSKY C	35.36	0.00
02-68-00-550177	BUILDING/SUND BALLFI	1,910.77	0.00
04-11-00-520227	PHYSICAL EXAMINATION	170.00	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
04-11-00-540408	INSURANCE/PROPERTY	9,848.82	0.00
04-11-00-540410	INSURANCE/LIABILITY	4,766.14	0.00
04-11-00-540411	INSURANCE/EMPLOYME	1,674.08	0.00
04-11-00-540412	INSURANCE/POLLUTION	288.92	0.00
04-11-00-540700	WORKER'S COMPENSATI	11,273.70	0.00
04-210745	MEMBER CONTRIBUTIO	55,703.32	0.00
06-11-00-520111	AUDIT EXPENSE	460.00	460.00
08-11-00-503620	NATURE PROGRAMS CO	17.59	17.59
08-11-00-503636	PALMER HOUSE PROGR	51.73	41.75
08-11-00-520207	HEAT	59.19	0.00
08-11-00-520208	WATER/SEWER	72.36	0.00
08-11-00-530352	NATURALIST'S SUPPLIES	99.86	56.99
08-11-00-530353	CUSTODIAL SUPPLIES	167.56	0.00
08-11-00-530553	OFFICE SUPPLIES	55.42	0.00
08-11-00-530694	UNIFORMS	576.84	0.00
08-11-00-530700	ANIMAL CARE/SUPPLIES	2,830.82	2,322.67
08-11-00-530705	GREENHOUSE SUPPLIES	595.67	25.55
08-11-00-540507	INSURANCE/HEALTH	3,860.54	3,860.54
08-11-00-550601	MISCELLANEOUS SUPPLI	7.86	7.86
08-11-00-570677	TRAVELING EXPENSE	41.92	0.00
11-11-00-503375	SWIMMING-INSTRUCTI	1,921.75	0.00
11-11-00-530245	SIGN MATERIALS	72.00	0.00
11-21-00-570530	FIREWORKS	20.00	0.00
12-11-01-530003	PRODUCT-FOOD	2,151.70	0.00
12-11-01-530005	PRODUCT-CANDY	275.06	0.00
12-11-01-530010	PRODUCT-ICE CREAM	2,755.25	0.00
12-11-01-530015	PRODUCT-POP	977.57	0.00
12-11-01-530020	MISC. CONCESSION PRO	37.76	0.00
12-11-01-530025	PAPER PRODUCTS	544.35	0.00
12-11-01-530741	MISCELLANEOUS SUPPLI	19.68	0.00
12-11-04-530003	PRODUCT-FOOD	1,173.57	0.00
12-11-04-530005	PRODUCT-CANDY	87.77	0.00
12-11-04-530010	PRODUCT-ICE CREAM	37.00	0.00
12-11-04-530015	PRODUCT-POP	1,067.56	0.00
12-11-04-530016	PRODUCT - BEER & ALC	109.40	109.40
12-11-04-530025	PAPER PRODUCTS	107.65	0.00
16-11-00-520212	PROFESSIONAL SERVICE	13,500.00	0.00
16-11-00-570022	PLAYGROUNDS	14,368.80	0.00
16-11-00-570031	MISC. CAPITAL PROJECTS	1,150.00	1,150.00
16-11-00-570050	MAIN BEACH	41,649.25	0.00
16-11-00-570090	MACHINERY & EQUIPME	123,963.58	0.00
19-11-00-520208	WATER/SEWER	31.50	0.00
19-11-00-520250	MISCELLANEOUS	165.28	0.00
19-11-00-530020	MISC. CONCESSION PRO	56.18	0.00
19-11-00-530250	MISCELLANEOUS	17.98	0.00
19-11-00-530401	GOLF BALLS	2,427.27	0.00
19-11-00-550005	BUILDING REPAIR-CONT	270.00	0.00
19-11-00-560673	EQUIPMENT REPAIR	1,695.09	0.00
19-11-00-570120	FACILITY IMPROVEMENT	500.00	0.00
20-11-00-520207	HEAT	590.41	0.00
20-11-00-520215	MAINTENANCE AGREEM	255.09	0.00
20-11-00-530242	FIRST AID/SAFETY	52.48	0.00
20-11-00-530573	GROUP LESSONS	1,600.76	0.00
20-11-00-530605	VENDING - COFFEE	88.86	0.00
20-11-00-540507	INSURANCE/HEALTH	6,520.87	6,520.87
20-11-00-560025	LAND IMPROVEMENT	1,095.00	0.00
20-11-00-560353	JANITORIAL SUPPLIES	126.68	0.00
20-11-00-570677	TRAVELING EXPENSE	52.40	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
20-11-00-580591	TENNIS BALLS	986.00	0.00
20-11-00-580725	RACKETS	252.20	0.00
20-11-00-580745	RACKET REPAIR SUPPLIE	83.16	0.00
<b>Grand Total:</b>		<b>554,602.21</b>	<b>151,995.69</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	554,602.21	151,995.69
<b>Grand Total:</b>	<b>554,602.21</b>	<b>151,995.69</b>



Crystal Lake Park District, IL

# Treasurers Report Summary

Date Range: 05/01/2023 - 06/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - CORPORATE	4,289,244.59	2,131,280.70	628,183.00	2,685.33	148,605.64	5,641,051.32	5,641,051.32	0.00
02 - RECREATION	3,362,581.66	1,644,310.84	815,226.49	-52,857.20	106,960.16	4,137,563.05	4,137,563.05	0.00
03 - IMRF	273,886.19	152,043.98	56,513.37	0.00	26,118.69	343,298.11	343,298.11	0.00
04 - LIABILITY	180,154.39	74,330.95	970.00	0.00	-590.00	254,105.34	254,105.34	0.00
05 - BOND & INTEREST	270,825.25	638,123.56	132,881.67	0.00	0.00	776,067.14	776,067.14	0.00
06 - AUDIT	10,740.45	13,115.07	0.00	0.00	250.00	23,605.52	23,605.52	0.00
07 - SPECIAL RECREATION	392,775.37	368,004.42	333,214.79	0.00	0.00	427,565.00	427,565.00	0.00
08 - NATURAL HISTORY	200,817.06	173,838.85	49,210.28	120.00	-1,040.77	326,366.40	326,366.40	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	91,163.35	96,958.44	1,307.00	-31,583.30	-118,014.33	-118,014.33	0.00
12 - FOOD SERVICE	435,513.57	74,384.64	53,011.05	0.00	-3,877.12	460,764.28	460,764.28	0.00
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	164,948.04	1,349.96	141,067.82	0.00	-141,067.82	166,298.00	166,298.00	0.00
16 - CAPITAL PROJECTS	5,407,995.43	36,738.29	262,772.19	0.00	212,168.77	4,969,792.76	4,969,792.76	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	101,004.11	42,981.66	1,100.00	43,372.32	186,019.43	186,019.43	0.00
20 - RACKET CLUB	489,637.35	192,895.67	170,961.34	-12,146.95	-25,345.45	549,064.08	549,064.08	0.00
<b>Report Total:</b>	<b>15,509,417.61</b>	<b>5,692,584.39</b>	<b>2,783,952.10</b>	<b>-59,791.82</b>	<b>333,971.12</b>	<b>18,143,870.60</b>	<b>18,143,870.60</b>	<b>0.00</b>



ENV# CEBPBBWZBBMLPNK\_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 JUNE 1, 2023 TO JUNE 30, 2023**

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

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

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

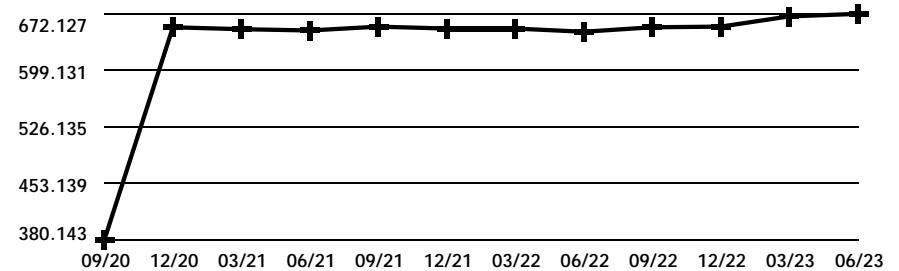
**TOTAL VALUE OF YOUR PORTFOLIO** **\$672,127.94**

**FOR YOUR INFORMATION**

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

**CHANGE IN VALUE OF YOUR PORTFOLIO**

\$ thousands



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

**Fifth Third Securities, Inc.**

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

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

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



## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$672,027.58	\$656,276.60
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$10.06	\$16,047.93
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$90.30	(\$196.59)
<b>ENDING VALUE (AS OF 06/30/23)</b>	<b>\$672,127.94</b>	<b>\$672,127.94</b>

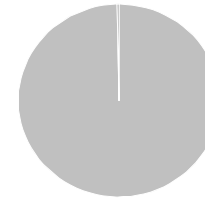
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME		
TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$10.06	\$7,522.93
Taxable Interest	\$0.00	\$2,275.00
<b>TOTAL TAXABLE</b>	<b>\$10.06</b>	<b>\$9,797.93</b>
NON-TAXABLE	Current Period	Year-to-Date
Muni Tax Exempt Interest	\$0.00	\$6,250.00
<b>TOTAL NON-TAXABLE</b>	<b>\$0.00</b>	<b>\$6,250.00</b>
<b>TOTAL INCOME</b>	<b>\$10.06</b>	<b>\$16,047.93</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 %	\$2,486.97	\$2,497.03
CDs	99.6	\$669,540.61	\$669,630.91
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$672,027.58</b>	<b>\$672,127.94</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 June 1, 2023 to June 30, 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.

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

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.

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

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



## Holdings

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

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

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

### CASH AND CASH EQUIVALENTS - 0.37% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/23	Current Market Value	Estimated Annual Income
<b>Money Markets</b>					
FEDERATED HERMES GOVT OBLIGATIONS IS 7 DAY YIELD 4.91%	GOIXX CASH	2,497.03	\$1.00	\$2,497.03	
Dividend Option Cash Capital Gain Option Cash					
<b>Total Cash and Cash Equivalents</b>				<b>\$2,497.03</b>	

Statement for the Period June 1, 2023 to June 30, 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 06/30/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
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**CDs**

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

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

<b>WELLS FARGO BANK NATL ASSN CD 4.90000%</b>	949764AY0	195,000	\$0.99863	\$194,732.85		\$195,000.00	
10/19/2023 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON OCT 19							
1ST CPN DTE 10/19/2023							
Accrued Interest	\$1911.00						
Average Unit Cost	\$1.00						
Client Investment	\$195,000.00						
Adjusted Cost Basis						\$195,000.00	D (\$267.15)
<b>WESTERN ALLIANCE BK PHOENIX CD 4.95000%</b>	95763PLL3	238,000	\$0.99874	\$237,700.12		\$238,000.00	
10/23/2023 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON OCT 23							
1ST CPN DTE 10/23/2023							
Accrued Interest	\$2291.65						

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

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



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>WESTERN ALLIANCE BK PHOENIX CD 4.95000%</b> 95763PLL3 <i>continued</i>							
Average Unit Cost							
Client Investment							
Adjusted Cost Basis						\$238,000.00 D	(\$299.88)
<b>JPMORGAN CHASE BK N A CD 5.00000%</b> 46656MAE1 238,000 \$0.99663 \$237,197.94 \$238,000.00							
04/17/2024 FDIC INSURED CASH							
CPN PMT @ MATURITY ON APR 17							
1ST CPN DTE 04/17/2024							
CALLABLE ON 10/18/2023 @ 100.0000							
Accrued Interest							
Average Unit Cost							
Client Investment							
Adjusted Cost Basis						\$238,000.00 D	(\$802.06)
<b>Total CDs</b>		<b>671,000</b>		<b>\$669,630.91</b>		<b>\$671,000.00</b>	<b>(\$1,369.09)</b>
<b>Total Fixed Income</b>		<b>671,000</b>		<b>\$669,630.91</b>		<b>\$671,000.00</b>	<b>(\$1,369.09)</b>
<b>Total Fixed Income Client Investment</b>	<b>\$671,000.00</b>						
<b>Total Securities</b>				<b>\$669,630.91</b>		<b>\$671,000.00</b>	<b>(\$1,369.09)</b>
<b>TOTAL PORTFOLIO VALUE</b>				<b>\$672,127.94</b>		<b>\$671,000.00</b>	<b>(\$1,369.09)</b>
<b>TOTAL CLIENT INVESTMENT</b>	<b>\$671,000.00</b>						

Statement for the Period June 1, 2023 to June 30, 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
06/01/23	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	10.06	(\$10.06)
<b>TOTAL CORE FUND ACTIVITY</b>					<b>(\$10.06)</b>

### ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Taxable Dividends</b>					
05/31/23	CASH	DIVIDEND RECEIVED	FEDERATED HERMES GOVT OBLIGATIONS IS DIVIDEND RECEIVED		\$10.06
<b>Total Taxable Dividends</b>					<b>\$10.06</b>
<b>Total Taxable Income</b>					<b>\$10.06</b>
<b>TOTAL INCOME</b>					<b>\$10.06</b>

Statement for the Period June 1, 2023 to June 30, 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 June 1, 2023 to June 30, 2023**

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



## Miscellaneous Footnotes *continued*

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**End of Statement**

**722239.10.0**

**Fifth Third Securities, Inc.**

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

MN\_CEBPBBWZBBMLPNK\_BBBBB 20230630

# CRYSTAL LAKE BANK

& TRUST COMPANY, N.A.®

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



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

Last Statement: May 31, 2023  
 Statement Ending: June 30, 2023  
 Page: 1 of 1

**Customer Service**

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

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

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

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

375 0001522 0001-0001 0000000000000000

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

### Balance Summary

<b>Beginning Balance as of 06/01/23</b>	<b>\$3,261,677.55</b>
+ Deposits and Credits (1)	\$14,028.88
- Withdrawals and Debits (0)	\$0.00
<b>Ending Balance as of 06/30/23</b>	<b>\$3,275,706.43</b>
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

### Earnings Summary

Interest for Period Ending 06/30/23	\$14,028.88
Interest Paid Year to Date	\$76,914.51
Annual Percentage Yield (APY)	5.36%
Number of Days for APY	30
Average Balance for APY	\$3,261,677.55

### Interest Rates

Date	Interest Rate	Date	Interest Rate	Date	Interest Rate	Date	Interest Rate
May 31	5.250%	Jun 07	5.196%	Jun 16	5.244%	Jun 27	5.252%
Jun 01	5.209%	Jun 09	5.198%	Jun 21	5.250%	Jun 28	5.261%
Jun 02	5.235%	Jun 12	5.213%	Jun 22	5.262%	Jun 29	5.262%
Jun 05	5.204%	Jun 13	5.208%	Jun 23	5.254%	Jun 30	5.299%
Jun 06	5.181%	Jun 14	5.238%	Jun 26	5.241%		

### Credits

Date	Description	Additions
Jun 30	INTEREST CREDIT	\$14,028.88

### Daily Balances

Date	Balance	Date	Balance
May 31	\$3,261,677.55	Jun 30	\$3,275,706.43



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 RECEIVED JUL 06 2023

Last Statement:  
 Statement Ending:  
 Page:

March 31, 2023  
 June 30, 2023  
 1 of 1

# CRYSTAL LAKE BANK

& TRUST COMPANY, N.A.®

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

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

2327 0002327 0001-0001 0000000000000000

**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 CERTIFICATE OF DEPOSIT** Account Number: XXXXXX9369

### Balance Summary

<b>Beginning Balance as of 04/01/23</b>	<b>\$505,625.61</b>
+ Deposits and Credits (0)	\$0.00
+ Interest Credits (3)	\$1,906.42
- Withdrawals and Debits (0)	\$0.00
<b>Ending Balance as of 06/30/23</b>	<b>\$507,532.03</b>
Number of Days in Statement Period	91

### Earnings Summary

Number of Days for APY	91
Interest Rate	1.494%
Term	12 Months, renewable
Interest for This Period	\$1,906.42
Interest Paid Year-To-Date	\$3,764.50

### Time Deposit Summary

<b>Deposit Date</b>	<b>Initial Balance</b>	<b>Maturity Date</b>	<b>Current Balance</b>
08/19/22	\$501,259.73	08/19/23	\$507,532.03

### Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Apr 01	Beginning Balance			<b>\$505,625.61</b>
Apr 18	INTEREST CREDIT	\$641.57		\$506,267.18
May 18	INTEREST CREDIT	\$621.67		\$506,888.85
Jun 18	INTEREST CREDIT	\$643.18		\$507,532.03
Jun 30	Ending Balance			<b>\$507,532.03</b>



### Daily Balances

Date	Balance	Date	Balance	Date	Balance
Mar 31	\$505,625.61	May 18	\$506,888.85	Jun 18	\$507,532.03
Apr 18	\$506,267.18				

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

- i

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](http://www.homestateonline.com)

<b>Summary of Accounts</b>		
Account Type	Account Number	Ending Balance
STATE POLITICAL MONEY MARKET	XXXX7402	\$5,479,955.55

## STATE POLITICAL MONEY MARKET-XXXX7402

### Account Summary

Date	Description	Amount
06/01/2023	<b>Beginning Balance</b>	<b>\$5,469,481.12</b>
	1 Credit(s) This Period	\$10,474.43
	0 Debit(s) This Period	\$0.00
06/30/2023	<b>Ending Balance</b>	<b>\$5,479,955.55</b>

### Interest Summary

Description	Amount
Interest Earned From 06/01/2023 Through 06/30/2023	
Annual Percentage Yield Earned	2.35%
Interest Days	30
Interest Earned	\$10,474.43
Interest Paid This Period	\$10,474.43
Interest Paid Year-to-Date	\$65,425.45
Average Ledger Balance	\$5,469,481.12

### Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2023	<b>Beginning Balance</b>			<b>\$5,469,481.12</b>
06/30/2023	INTEREST		\$10,474.43	\$5,479,955.55
06/30/2023	<b>Ending Balance</b>			<b>\$5,479,955.55</b>

### Daily Balances

Date	Amount
06/30/2023	\$5,479,955.55

for the period of: **June 1, 2023 - June 30, 2023**



**Investor Services:** (800) 947-8479



**Internet:** www.illinoisfunds.com

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

000159

## Portfolio at-a-Glance

<b>Portfolio Value Beginning 06/01/2023</b>	<b>\$1,100,017.41</b>
+ Purchases	\$0.00
- Withdrawals	\$0.00
<b>Portfolio Value Ending 06/30/2023</b>	<b>\$1,104,704.14</b>

## Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 06/30/2023	% of Account Holdings
<del>X13912049</del> CRYSTAL LAKE PARK DIST	Illinois LGIP	1,104,704.140	\$1.00	\$1,104,704.14	100.0%

## Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
<del>X13912049</del> Illinois LGIP/5000		<b>Beginning Balance as of 06/01/2023</b>	\$1,100,017.41	\$1.00		1,100,017.410
CRYSTAL LAKE PARK DIST	06/30/23	INCOME REINVEST	\$4,686.73	\$1.00	4,686.730	1,104,704.140
		<b>Ending Balance as of 06/30/2023</b>	<b>\$1,104,704.14</b>	<b>\$1.00</b>		<b>1,104,704.140</b>

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

## Account Earnings Summary

Account Number	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
<del>X13912049</del> CRYSTAL LAKE PARK DIST	Illinois LGIP	\$0.00	\$4,686.73	\$4,686.73	\$25,710.38
	<b>Total Portfolio</b>	<b>\$0.00</b>	<b>\$4,686.73</b>	<b>\$4,686.73</b>	<b>\$25,710.38</b>





## Account Statement - Transaction Summary

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

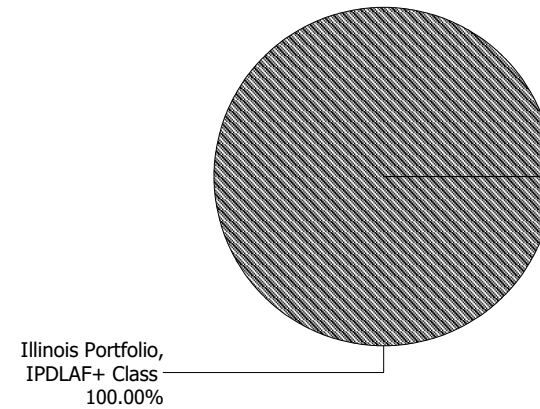
### CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - XX54

Illinois Portfolio, IPDLAF+ Class	
Opening Market Value	2,936,200.08
Purchases	11,919.16
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$2,948,119.24</b>
Cash Dividends and Income	11,919.16

Asset Summary		
	June 30, 2023	May 31, 2023
<b>Illinois Portfolio, IPDLAF+ Class</b>	2,948,119.24	2,936,200.08
<b>Total</b>	<b>\$2,948,119.24</b>	<b>\$2,936,200.08</b>

Asset Allocation	
Illinois Portfolio, IPDLAF+ Class	100.00%





## Account Statement

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

### CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - XX54

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>Illinois Portfolio, IPDLAF+ Class</b>					
<b>Opening Balance</b>					<b>2,936,200.08</b>
06/30/23	07/03/23	Accrual Income Div Reinvestment - Distributions	1.00	11,919.16	2,948,119.24
<b>Closing Balance</b>					<b>2,948,119.24</b>

	Month of June	Fiscal YTD July-June
<b>Opening Balance</b>	2,936,200.08	2,595,092.24
<b>Purchases</b>	11,919.16	353,027.00
<b>Redemptions (Excl. Checks)</b>	0.00	0.00
<b>Check Disbursements</b>	0.00	0.00
<b>Closing Balance</b>	<b>2,948,119.24</b>	<b>2,948,119.24</b>
<b>Cash Dividends and Income</b>	11,919.16	104,407.00

<b>Closing Balance</b>	2,948,119.24
<b>Average Monthly Balance</b>	2,936,597.39
<b>Monthly Distribution Yield</b>	4.94%



**Call to Order:**

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

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

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

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

Citizens: Jody Friel, Laurie Obermeier, Jen McCormick, Mark and Mabel Hanson, Dave Behrens, Bill Carvill, Bob Buleow, Gerry and Catalina Meyer, Wes Pucinski, Frank Haslwanter, William Waldron, Brian Edge (MCYSA)

Pledge of Allegiance: The Pledge of Allegiance was recited.

**Approval of Agenda:**

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

**Matters from the Public:**

Brian Edge, McHenry County Youth Baseball Association (MCYSA), reported there will be 60 teams participating in the 30<sup>th</sup> Annual Tournament, including teams from Japan, Brazil, and Canada. He thanks the Board and staff for working together to make this a great event and invited the Board and staff to the Opening Ceremony on Friday, July 14. He noted Executive Director Jason Herbster will be throwing the first ceremonial pitch and gave him an official MCYSA baseball jersey.

Mark and Mable Hanson expressed concerns about installing a solar farm on the tile system off of Ridgefield Road. He maintains drainage tiles on his property, and he is concerned about the effects of the solar farm being placed on the main tile line that leads to Crystal Lake. Mr. Hanson noted that McHenry County will be holding a re-zoning hearing on June 21. He gave Executive Director Herbster a list of properties that would be affected by the solar farm.

Dave Behrens stated he has been maintaining tiles on his farm and expressed concerns of solar farms and long-term affects to the lake. Asked for support from the Board.

Bill Carvelli thanked the Park District for the milfoil treatments to the lake. He expressed the need for weed harvesting on the west end of the lake.

Bob and Heather Buleow noted the weeds are bad on the west end. Supported the farmers and expressed the need to repair broken tiles.

Gerry and Catalina Meyer, members of the Crystal Lake Waterski Club expressed thanks to the Park District for the work done on treating the weeds. Hopes the Board considers purchasing a harvester. He asked the District to inform the residents when weed harvesting discussions take place.

Wes Pucinski noted the weeds have been horrible for the last 20 years. Two years ago, the neighbors and the Park District spent eight days cleaning the west end at the cost of approximately \$20,000. He asked the Park District to purchase a weed harvest machine.

William Waldron agreed that a weed harvest machine is needed for Crystal Lake, and noted the Botanic Gardens has a machine.

Jodi Friel agreed that a weed harvester is needed, and it should not be the responsibility of the lake homeowners to pay for it alone; it should be the responsibility of the park district residents.

Laurie Obermeier expressed concerns about the weed mats at the west end bay. She stated that the weeds are unmanageable. She thanked the District for the efforts and agreed with the others that a weed harvester is needed.

Melinda Wolfe stated she supports everyone's comments and asked the Park District to purchase the harvester machine. She said that she contacted the Park District regarding the number of key fobs sold. There were 578 boat launch key fobs sold in 2022 and 477 key fobs sold in 2023, showing that this matter is not just the lakefront homeowner issue. There are a lot of people using the lake.

Laurie Urbanski. stated there is a collective group of people who have the benefit of a beautiful resource and did not feel only lakefront homeowners should not be solely responsible for paying for the upkeep of the lake. She asked the Board to listen to the public comments and consider the purchase of a weed harvester.

Unfinished Business:

A, Nomination/Election of Officers

1. President: Commissioner Johnson nominated Cathy Cagle for President. Commissioner Linda Matthias nominated Commissioner Anderson for President. No other nominations were made.

Commissioners Anderson and Cagle each expressed why they felt they were best qualified to be chosen for the President of the Park Board.

Commissioner Cagle withdrew her name from the nominations. Roll Call: Ayes: 6 (Anderson, Heisler, Jacobson, Johnson, Matthias, Michehl) Abstain: 1 (Cagle) Nays: 0

2. Vice President: Commissioner Cagle nominated Sarah Michehl for Vice President. No other nominations were made.

Roll Call: Ayes: 7 (Heisler, Jacobson, Johnson, Matthias, Michehl, Cagle, Anderson) Nays: 0

B. Special Appointments

1. Board Secretary: Commissioner Michehl nominated Jason Herbster.  
Seconded by Commissioner Matthias. All in favor.
2. Board Treasurer: Commissioner Matthias nominated Jason Heisler.  
Seconded by Commissioner Michehl. All in favor.
3. Assistant Board Treasurer: Commissioner Matthias nominated Tina Becke, Superintendent of Business Services. Seconded by Commissioner Jacobson. All in favor.
4. Legal Counsel: Commissioner Matthias nominated Scott Puma, Ancel, Glink, Diamond, Bush, DiCianni and Krafthefer, P.C. Seconded by Commissioner Michehl.
5. FOIA Officers: Commissioner Cagle nominated Jason Herbster and Anne Sandor.  
Seconded by Commissioner Johnson.
6. Open Meetings Act Officer: Commissioner Cagle nominated Jason Herbster. Seconded by Commissioner Jacobson. All in favor.
7. NISRA Board of Directors: Commissioner Jacobson nominated Jason Herbster. Seconded by Commissioner Matthias. All in favor.
8. Crystal Lake Park Initiative Foundation: Commissioner Cagle nominated Karen Johnson.  
Seconded by Commissioner Matthias. All in favor.

Consent Agenda:

Commissioner Matthias moved to approve the following consent agenda item, as presented.  
Seconded by Commissioner Heisler.

- A. Approval: The Voucher Expenses for the month ending, June 30, 2023, in the amount of \$299,078.79.
- B. Approval: The Interim Voucher Expenses for the month ending July 31, 2023, in the amount of \$458,288.70.
- C. Accept: The Treasurer's Report for the month ending June 30, 2023, in the amount of \$15,342,751.75.
- 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

Roll Call: Ayes: 7 (Johnson, Matthias, Michehl, Cagle, Heisler, Jacobson, Anderson) Nays: 0

Business Items

- A. Approval: Resolution 23.24.02 Section 125 Premium Only Plan  
Commissioner Jacobson moved to approve Resolution 23.24.02, Section 125 Premium Only Plan, as presented. Seconded by Commissioner Matthias. All in favor.
- B. Approval: Mickey Sund Field Improvements  
Commissioner Michehl moved to 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 fields. Seconded by Commissioner Matthias.

Superintendent Reckamp explained \$1.8 million was included in the budget, assuming a grant would be awarded, all maintenance costs were not included. Staff met with MCYSA, and it was agreed MCYSA will split the field maintenance costs on the two north fields.

Roll Call: Ayes: 7 (Michehl, Cagle, Heisler, Jacobson, Johnson, Matthias, Anderson) Nays: 0

- C. Approval: Lippold Park Stormwater Masterplan Review Consulting  
Commissioner Cagle moved to accept Gewalt Hamilton Associates Inc.'s professional services proposal in the amount of \$ 24,800.00. Seconded by Commissioner Michehl.

Commissioner Anderson suggested the factoring in the City's North Shore storm sewer project into the study. Commissioner Cagle asked for the start date of this project. Amy Olson responded that the project would begin this fall.

Roll Call: Ayes: 7 (Michehl, Cagle, Heisler, Jacobson, Johnson, Matthias, Anderson) Nays: 0

Reports to the Board:

Executive Director Herbster

- Asked Commissioners to RSVP for the Grand Marshall Luncheon
- The wristband for fireworks will be available June 19.
- Concerts have been promoted in the City Newsletter
- Summer is off to a great start. Thanked the staff for doing a great job.
- Summer camps are filled.

Superintendent of Recreation Programs and Facility Services, Kurt Reckamp

- Facility and Recreation Services have been very busy. Mini Golf /Driving Range attendance has increased.
- Aloha Summer Event (Ages 21+) had approximately 600 people in attendance.

Superintendent of Business Services, Tina Becke

- First tax distribution has been received.

Superintendent of Park Services, Erik Jakubowski

- Staff have been busy maintaining the parks; all is going well.

Manager of Park Planning and Development, Amy Olson

- The Racket Club project is moving along. Concrete work began this week and asphalt work will begin next week.
- Kamijima playground replacement project is completed and open for play!
- PARC grant has been submitted for the Mickey Sund fields.

Matters from the Board:

Commissioner Jason Heisler

- Asked why the Aloha Summer event was capped. Kurt Reckamp explained that staff budgeted for 500 participants because the performance area took place on the beach. It was determined later that evening to allow late ticket sales.
- Reported he received complaints regarding the summer camp drop off process at Main Beach. Kurt Reckamp noted staff have made some changes to improve the process.

Commissioner *Cathy Cagle*

- Requested the Board be given projections of maintenance projects.

Commissioner Eric Anderson

- Requested a discussion on Weed Harvester issues be placed on the agenda for the next Committee of the Whole meeting in July.

Executive Session: There was no Executive Session.

Adjourn:

Commissioner Anderson adjourned the meeting at 7:30 PM.

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

Call to Order:

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

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

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

Pledge of Allegiance: The Pledge of Allegiance was recited.

Citizens: See Attached Sign In Sheets

Approval of Agenda:

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

Matters from the Public

Marty Moister, Resident stated that The weeds have impacted the SPOA members the last 3-4 years, and he said was in favor of the Park District purchasing a weed harvester as it will be a very valuable asset so it can be used when the weeds need to be harvested and not having to wait for the current contractor to harvest on their schedule.

Michael Kane, Resident, stated that he was in favor of the Park District purchasing a weed harvester, as hundreds of Park District residents are lake users and will benefit from taking care of the weed issue.

Joe LaMonica, Resident, expressed the importance of caring for the lake and stated that the weed issue is getting worse and said that he was in favor of the Park District purchasing a weed harvester. Boaters, swimmers, fishermen, paddle boards and property owners are hampered by the weeds causing a smaller circumference to the lake, creating a higher concentration of users. The Park District fought to gain control of the bottom of the lake and asked that the District invest in a harvester to preserve our namesake.

Bill Carvel, Resident, reported a harvester was out on the lake today, and he thanked the Board. He stated that a weed harvester is the most ecological way to maintain the lake. Chemicals are not always the only solution. The town is called Crystal Lake (not NUNDA) and the lake should be crystal clear and not look like a marsh.

Wes Pucinski, Resident, distributed pictures of the weeds on the lake to the Park Board and shared them with the public.

Trudy Orzechowski, Resident, stated that she was upset with the statement printed in the Northwest Herald that Crystal Lake is a private lake and we are responsible for purchasing a harvester. In no way is the lake private, as stated in the Park District brochure, the District rents watercraft and has public boat launch, which adds extra traffic to the lake.

The lakefront property owners are neighbors of the Park District. The District 94% ownership of the lake bed, which is where the weeds grow. The Park District should be responsible for paying for a weed harvester. The Park District does not treat the lake as a private lake. Be a good neighbor and deal with the eelgrass and don't expect the lakefront homeowners to fund the District's responsibility.

Mr. Waldron, Resident, reported he has had trouble with using his watercraft because of the weed problem. He stated he was willing to chip in if the Park District comes up with a plan to purchase the weed harvester.

Jeff Thorsen, Resident, stated he supports his neighbors and said he was in favor of purchasing a weed harvester and felt that the investment is small and would go along way with the people and their sensitivity of the lake. The City and Park District should all share the issues on the lake.

Silvana Tasic, Resident, stated was in favor of the purchase of a weed harvester so that harvesting could be done so the weed issue doesn't worsen, and added that the responsibility of funding should be a communal responsibility.

Laurie Obermeier, Resident, stated she was in favor of purchasing the Harvester as the weed issue will worsen if the harvester is not purchased. She asked the Board for integrity and transparency to this community problem and decide to purchase the harvester.

Sally M. thanked Cathy Cagle for the opportunity to give input on this issue. She agreed that the lake property owners and non-owners should pay for the harvester together.

Monica Fiedler asked for the district to follow research and data and share the information with the public.

Tim Parrish, Resident, reported that there is a bridge of weeds that can be walked on to West Beach. He stated the weeds are atrocious; he is 6'10" and the weed are almost up to his waist. He strongly supports the purchase of the harvester and asked the Board to preserve the community's namesake.

Carroll Campbell, Resident, stated that clearly some work is needed on Crystal Lake. She expressed concerns about maintaining a balance of lake health and users on the lake. She noted the City did not approve the proposal and encouraged the Board to go to City Councilmembers to discuss this issue and ask them to contribute to the cause.

Bob Buelow, Resident, noted the weed problem has worsened and was in favor of the District purchasing a weed harvester. He asked if his home was backed up to Lippold Park property, would it be his responsibility to maintain the grass in Lippold park. Weeds are making the lake space smaller and dangerous for lake users.

Dianne Miller, Resident, reported that the lighting at the driving range in Lippold Park are shining directly on her property. She thanked Herbster for FOIA information and expressed her disappointment that she was not notified that these lights were to be turned on.

She distributed a picture to show the view of the lighting and her home. She stated that she filed a complaint with the City that the District is not complying with City Ordinance 7200.

Bob Miller, Resident, stated that there has been 30 years without lights from the driving range and now the wetlands are lit up light daytime. He expressed his disappointment that he did not

receive notice from the Director regarding these lights. He encouraged the Board to view the Dark Skies website that covers Park District lighting.

Commissioner Anderson noted that the light issue is on the agenda and will be discussed.

Greg Kobelinski, Lake Advisory Committee, stated the Committee was formed to address the ecology of the lake. He expressed the importance of the work done by Hey and Associates and the need for a weed harvester. He distributed pictures of two different harvesters, one with cutter blades, (not needed) and one with a roller/conveyor belt will pick up the weeds from the surface and down 4ft.

Executive Director Herbster thanked the public for their input. He reported that he spoke with a harvester manufacturer regarding the costs. The harvester with trailer is \$105,000.00 and the manufacturer will provide training. Two additional staff will be needed to operate the machine. Herbster added disposal of the weeds can be done at Lippold Park.

Herbster had contacted the City of Wauconda. They have been harvesting milfoil at Bangs Lake for at least 20 years. The manpower cost are approximately \$14,000/year.

#### Lake Harvesting Concept/Report from Staff

The Lake Advisory Committee approached the City of Crystal Lake to request funding assistance to cover the cost of weed harvesting. It was suggested a staggard fee be added to the lake usage decal to cover lake ecology. The request was denied. Gregg Kobelinski asked the Board to reach out. Director Herbster anticipates meeting with the City Manager in a couple of weeks to discuss this topic.

Commissioner Anderson asked Erik Jakubowski, Superintendent of Parks for his thoughts on the purchase of a weed harvester and staffing issues. Jakubowski stated he was confident with the decision of the Board.

Commissioner Anderson stated that he was in favor of purchasing the harvester while it is available and would like to get it in place this summer.

Executive Director noted that weed harvesting cannot be done to the shoreline. Gregg Kobelinski reported many shoreline homeowners have contracted with Hey and Associates. Commissioner Michehl noted concerns that staff is trained and asked if the removal of vegetation would affect the lake. Herbster said the harvester will remove weeds on the surface and the company will train the staff and staff will work with Hey and Associates on the timing of removal.

Commissioner Johnson asked how Wauconda finances their weed harvesting and would like to see a commitment from the Village of Lakewood and the City of Crystal Lake for a lake ecology fee added to the lake usage decal.

Commissioner Cagle expressed concerns on not knowing the science of weed harvesting and acting on the word of the Lake Advisory Committee. She was concerned about where to store the machine and the increase of wages and pension for hiring staff to operate the machine. She requested tabling the discussion until the Park District, the Village of Lakewood and the City of Crystal Lake meet.

Commissioner Heisler stated that he was in favor of purchasing the harvester and hiring two additional staff.

Commissioner Michehl requested that a representative from Hey and Associates be invited to the next Park Board meeting to discuss this issue. Commissioner Anderson requested Hey and Associates and the Weed Harvester be placed on the agenda for discussion at the regular Park Board meeting on July 20, 2023.



#### B. Lippold Golf Center Driving Range Lights

Executive Director Herbster reported the lights in question were installed in the 1990's and have not been working for 13 years. This year the lights were updated by installing LED fixtures. The lights will not be used if the driving range is not being used, and staff will be sure the lights are turned off at closing of the Golf Center. Park Police will also include the Golf Center in their evening rounds. Commissioner Cagle asked what the City Ordinance stated on lighting. Executive Director Herbster stated the lights need to be turned off no later than 10pm. Commissioner Anderson stated there is no legal problem and is a problem for the neighbors. Executive Director Herbster noted that staff is looking in to modifying the fixtures, i.e., light deflectors.

#### C. Shamrock Hills Community Input Meeting

Amy Olson noted that her goal is to hold community meetings to gather input on parks to develop a design. Commissioner Cagle asked if this property was being planned as a destination park because the Board and staff have discussed ideas such as a ropes course. Commissioner Anderson commented that the ropes course might be perfect for team building. He will forward information on the ropes course in Homewood Flossmoor Park District. It was suggested to invite the school staff from District 47, District 155 and the Conservation District to the input meetings.

#### D. Hill Farm Community Input Meeting

Amy Olson reported that many ideas have been given for the Hillfarm property after the barn is removed such as an interpretive center, fenced in playground, picnic shelter, farmer's market, garden beds. Commissioner Michehl noted the importance of clear messaging to the public on this project. Commissioner Cagle asked if the property is listed under historical preservation. A report was done approximately 10 years ago, and no historical significance was found. Commissioner Johnson asked if a restoration company was contacted. Amy Olson said they would be happy to take the wood, but it needs to be physically removed. Herbster stated a community input meeting will be scheduled late summer or early fall.

#### E. Haligus Playground Community Input Meeting

Amy Olson reported that staff has had site meetings with the Hitchcock Design Group design team. Community engage meetings will be scheduled for splash pad and playground, when ready. The design team will be looking again at the site, they will be identifying the wetland area. Herbster reported the IDNR has requested a phase I archaeological study be done. Three contractors have submitted quotes. The OSLAD grant has not been received. Staff will be asking for an extension of completion date. Parks Services have been working on grounds work. Olson informed the Board of a 50% grant that will give \$100,000 for the playground design. Commissioner Cagle asked if the design is a natural theme. Herbster stated the natural design will be reviewed at future community input meetings.

#### F. Quarterly Goal Update

Executive Director Herbster provided a quarterly update on the goals. Commissioner Cagle requested that teen programming discussion be moved up so that ideas can be included in the upcoming budget. Herbster stated the goal will begin in the fall.

#### G. Della Street Park Playground Replacement

Executive Director Herbster reported Manager Olson has been working on an OSLAD Grant for the replacement of the Dell Park playground. A community input meeting will be scheduled to discuss playground replacement options.

There are 2 parcels that are located in a right of way. The Highway Commissioner will be needed to vacate the property and a resolution will need to be passed in July to accept this property. The Board agreed to place a resolution to accept the property on the agenda for the Regular Park Board meeting in July.

H. Park Board Decision Making

Commissioner Anderson reviewed the Board's ability to follow and to suspend policies and the requirement to make motions to obtain a census to approve items needed at meetings. Cathy Cagle stated there are policies in place that were approved by the Board. Commissioner Anderson stated the Board can suspend or override policy to make decisions to take care of issues needing Board approval.

Discussion Items

Main Beach Band Shell

Executive Director Herbster reported that a discussion took place regarding the dedication of the Main Beach Band Shell be made to Crystal Lake Park Initiative Foundation to help with the foundation's identity and purpose. The band shell was built with funds raised by the previous Park Foundation. The Board agreed that the dedication of the band shell made sense and was supportive of the idea.

Matters from the Board:

Commissioner Cathy Cagle

- Requested a contact list of Lake Advisory Committee members
- Requested the system be set up to televise the Board meetings.
- Requested the Committee of the Whole Board Packets be posted on the District's website. Executive Director Herbster explained the packets have not been posted as they include information that is not in final format. The Board agreed to place the packets on the website and the information will be marked draft.
- Requested information that is presented to the Board include viewpoints of both sides for discussion

Adjourn:

Commissioner Anderson adjourned the meeting at 8:24pm.

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

COMMITTEE MEETING OF THE WHOLE 07.06.23



PLEASE SIGN-IN

Please Print		Wish to Speak Y/N	Please Print		Wish to Speak Y/N
Name <u>MARTIN MALSTER</u>			Name <u>Ann Goze</u>		
Address _____			Address _____		
Email Address _____			Email Address _____		
Phone _____			Phone _____		
Name <u>MICHAEL KANE</u>			Name <u>DENNIS COTER</u>		
Address _____			Address _____		
Email Address _____			Email Address _____		
Phone _____			Phone _____		
Name <u>JOE LAMONICA</u>		Y	Name <u>LARRY VASTAK</u>		
Address _____			Address _____		
Email Address _____			Email Address _____		
Phone _____			Phone _____		
Name <u>JEN MCCORMICK</u>			Name <u>MICHELE KASUBOSKE</u>		
Address _____			Address _____		
Email Address _____			Email Address _____		
Phone _____			Phone _____		
Name <u>SEU CARVELL</u>			Name <u>Carolyn Campbell</u>		
Address _____			Address _____		
Email Address _____			Email Address _____		
Phone _____			Phone _____		
Name <u>WES NOCIWSKI</u>		Y	Name <u>Edward Gigo</u>		
Address _____			Address _____		
Email Address _____			Email Address _____		
Phone _____			Phone _____		
Name <u>Trudy Orzechowski</u>			Name <u>JAM HOST</u>		
Address _____ <u>CL</u>			Address _____		
Email Address _____ <u>na</u>			Email Address _____		
Phone _____			Phone _____		

COMMITTEE MEETING OF THE WHOLE 07.06.23



PLEASE SIGN-IN

Please Print		Wish to Speak Y/N	Please Print		Wish to Speak Y/N
Name <u>Laurie Obermeier</u>			Name <u>WASH DUBO</u>		
Address _____			Address _____		
Email Address _____			Email Address _____		
Phone _____			Phone _____		
Name <u>Silvana Tosic</u>			Name <u>TIM PARRISH</u>		
Address _____			Address _____		
Email Address _____			Email Address _____		
Phone _____			Phone _____		
Name <u>Jason Methier</u>			Name <u>BOB BUELOW</u>		
Address _____			Address _____		
Email Address _____			Email Address _____		
Phone _____			Phone _____		
Name <u>MARC SPARBER</u>			Name _____		
Address _____			Address _____		
Email Address _____			Email Address _____		
Phone _____			Phone _____		
Name <u>Donna Miller</u>			Name _____		
Address _____			Address _____		
Email Address _____			Email Address _____		
Phone _____			Phone _____		
Name <u>Bob Mues</u>			Name _____		
Address _____			Address _____		
Email Address _____			Email Address _____		
Phone _____			Phone _____		
Name <u>Monica Fiedler</u>			Name _____		
Address _____			Address _____		
Email Address _____			Email Address _____		
Phone _____			Phone _____		



## **MEMORANDUM**

**DATE:** June 29, 2023

**TO:** Park Board of Commissioners

**FROM:** Jason Herbster – Executive Director

**SUBJECT:** Resolution 23.24.05 OSLAD Grant – Della Street Park Improvement Project

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As staff begins to work to complete the Open Space Land Acquisition and Development Grant (OSLAD), a resolution is needed that authorizes the President and Secretary to execute all necessary documents as part of the OSLAD grant process and that the Crystal Lake Park District will comply with all terms, conditions and regulations in addition to completing the project within the established timeframe. Attached is that resolution.

The final grant application will be shared with the Park Board near or upon completion.

**RECOMMENDATION:**

It is recommended that the Park Board of Commissioners adopt Resolution 23.24.05, as presented.

*Serving the Residents of Crystal Lake and Lakewood*

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

**EXPLORE | PLAY | EXPERIENCE**

Resolution 23.24.05  
CRYSTAL LAKE PARK DISTRICT  
Authorization of Grant Application

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF  
COMMISSIONERS OF THE CRYSTAL LAKE PARK DISTRICT that the  
President and Secretary be and are hereby authorized and directed to execute  
any documents necessary to apply for the OSLAD Grant application for  
the Della Street Park Improvement Project

DATED this \_\_\_\_ day of \_\_\_\_\_, 2023

CRYSTAL LAKE PARK DISTRICT

\_\_\_\_\_  
President

(SEAL)

ATTEST:

\_\_\_\_\_  
Secretary

PASSED: \_\_\_\_\_

APPROVED: \_\_\_\_\_



## **MEMORANDUM**

**DATE:** July 13, 2023

**TO:** Park Board of Commissioners

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

**SUBJECT:** Ordinance 23.24.03 - Della Street Park ROW Property Transfer

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### **Summary**

We have coordinated with the Grafton Township Road District to officially convey the Della Street ROW property to the Park District. The playground currently sits within both Park District and the Della Street ROW properties.

Park District currently owns Block 11 and Lots 1, 2 and 17 and maintains the ROW as part of Della Street Park. The Park District has been maintaining the street ROW property since the park was created.

### **Recommendation**

It is recommended that the Board adopt Ordinance 23.24.03, an ordinance declaring necessity of use and authorizing the acquisition of property for the benefit of the Crystal Lake Park District pursuant to the terms of an intergovernmental agreement (unimproved right of way north of Della street).

*Serving the Residents of Crystal Lake and Lakewood*

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

**CRYSTALLAKEPARKS.ORG**

**ORDINANCE NO. 23.24.03**

**AN ORDINANCE DECLARING NECESSITY OF USE AND AUTHORIZING THE ACQUISITION OF PROPERTY FOR THE BENEFIT OF THE CRYSTAL LAKE PARK DISTRICT PURSUANT TO THE TERMS OF AN INTERGOVERNMENTAL AGREEMENT (UNIMPROVED RIGHT OF WAY NORTH OF DELLA STREET)**

**WHEREAS**, the Grafton Township Road District (“Road District”) is an Illinois road district that owns certain property consisting of approximately 4,277 +/- square feet of unimproved property and commonly known as unimproved right of way lying generally east of 15 Della Street, Crystal Lake, Illinois, identified by PIN number 18-02-260-001, and southwest of the Della Street Park, Crystal Lake, Illinois, identified by PIN number 18-02-261-001, which is more particularly described in the legal description attached hereto and incorporated herein as Exhibit A (“Road District Property”);

**WHEREAS**, the Crystal Lake Park District (“Park District”) is an Illinois Park District and unit of local government that owns various properties that it uses for various park and recreation purposes;

**WHEREAS**, the Park District desires to acquire the Road District Property to secure certain benefits for its patrons and to increase the size of the Della Street Park and to provide additional funding opportunities for improvements to the Park;

**WHEREAS**, the Highway Commissioner of the Road District desires to convey the Road District Property to the Park District on the terms set for in the Intergovernmental Agreement attached hereto as Exhibit B;

**WHEREAS**, the Road District and the Park District are municipalities as defined in Section 1(c) of the Local Government Property Transfer Act, 50 ILCS 605/1 (c) (hereinafter the “Transfer Act”);

**WHEREAS**, as a condition precedent to a conveyance under Section 2 of the Transfer Act, the transferee municipality (in this case, the Park District) must first declare by ordinance “that it is necessary or convenient for it to use, occupy or improve” the real estate held by the transferor municipality;

**WHEREAS**, in accordance with the requirements of Section 2 of the Transfer Act, the Park District, as transferee municipality, hereby declares that it is necessary or convenient for the Park District to use, occupy or improve the Road District Property.

**NOW, THEREFORE BE IT ORDAINED BY THE CRYSTAL LAKE PARK DISTRICT BOARD OF PARK COMMISSIONERS, McHENRY COUNTY, ILLINOIS**, as follows:

1. Incorporation of Recitals. All recitals set for in the preamble above are hereby fully incorporated in this Ordinance as if set forth in their entirety in this Section 1.



2. Declaration of Necessity or Convenience. The Park District hereby declares that it is necessary or convenient for the Park District to use, occupy or improve the Road District Property.
3. Approval of Intergovernmental Agreement. The Board of Commissioners hereby approves the Intergovernmental Agreement attached hereto as Exhibit B and the President and Secretary are authorized and directed to execute and attest to the same.
4. Approval of Documents. The President and Board Secretary of the Park District, together with the Executive Director, are hereby authorized and directed to execute such documents and take such steps as necessary to accomplish the transfer of title of the Road District Property to the Park District.
5. Effective Date. This Ordinance shall be in full force and effect immediately upon its passage and approval. All previous ordinance, resolutions, motions, and orders of Crystal Lake Park District Board of Park Commissioners in conflict herewith repealed to the extent of such conflict.
6. Severability. If any portion of this Ordinance shall be determined to be invalid by a court of competent jurisdiction in the State of Illinois, the remaining portions of this Ordinance shall remain full force and effect

Passed and Approved this \_\_\_\_ day of \_\_\_\_\_ 2023.

Ayes:

Nays:

Absent:

Abstain:

Crystal Lake Park District

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

Attest:

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

**EXHIBIT A**

**LEGAL DESCRIPTION**

That part of Della Avenue lying Northerly of the Southerly line of the Park in Block 11 extended westerly to the East line of Lot 1 Block 14 in Westmoor Gardens, a Subdivision of Lot 1 of the Northwest Quarter of the Southeast Quarter of Section 2, Township 43 North, Range 7 East of the Third Principal Meridian, according to the Plat thereof recorded June 20, 1931 as Document No. 97824, in Book 8 of Plats, page 46, in McHenry County, Illinois

**EXHIBIT B**

Intergovernmental Agreement

[to be inserted]

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE GRAFTON  
TOWNSHIP HIGHWAY COMMISSIONER AND THE CRYSTAL LAKE  
PARK DISTRICT RELATIVE TO THE VACATION AND CONVEYANCE  
OF UNIMPROVED RIGHT OF WAY NORTH OF DELLA STREET**

**THIS INTERGOVERNMENTAL AGREEMENT** is entered into between the Grafton Township Highway Commissioner on behalf of the Grafton Township Road District (“Road District”) and the Crystal Lake Park District (“Park District”).

**WHEREAS**, Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government may contract or otherwise associate themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

**WHEREAS**, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., further authorize intergovernmental cooperation;

**WHEREAS**, the Local Governmental Property Transfer Act, 50 ILCS 605/1 et seq., authorizes local governments to transfer property upon such terms as may be agreed upon by the corporate authorities of both units of local government;

**WHEREAS**, the Park District and the Road District have decided that this Intergovernmental Agreement is necessary and convenient to advance the public purposes of the Road District and the Park District in providing for the health, safety and welfare of its residents;

**WHEREAS**, the Road District is the owner of certain real property commonly known as unimproved right of way lying generally east of 15 Della Street, Crystal Lake, Illinois, identified by PIN number 18-02-260-001, and southwest of the Della Street Park, Crystal Lake, Illinois, identified by PIN number 18-02-261-001, consisting of +/- 4,277 square feet, as depicted and legally described on the Plat of Vacation that is attached hereto as Exhibit A (“Road District Property”);

**WHEREAS**, the Road District Property lies between two properties owned by the Park District and used as the Della Street Park and the Road District Property is not necessary for Road District purposes, is surplus property, and the vacation and conveyance is in the public and economic interest and all people residing or owning land within 2 miles of the Road District Property shall still have reasonable access to other property in the area as provided in 605 ILCS 5/6-305;

**WHEREAS**, the Road District Property lies between two properties owned by the Park District and used as the Della Street Park and the Park District uses the Road District Property as part of its Della Street Park and the conveyance will provide opportunities for the Park District to fund improvements to the Park which will continue to benefit the residents of both Grafton Township and the Park District;

**WHEREAS**, the Plat of Vacation shall be recorded with the McHenry County Recorder of Deeds to satisfy the recording requirement of 605 ILCS 5/6-328.

**WHEREAS**, it is the intent of the parties hereto for the Highway Commissioner to convey the Road District Property to the Park District;

**WHEREAS**, the parties acknowledge that the agreement is solely for the benefit of the Road District and the Park District and that it is not intended to acknowledge, establish, or impose any duty to third parties;

**NOW THEREFORE**, in consideration of the foregoing as well as \$10.00 and other good and valuable consideration, the receipt of which is hereby acknowledged, the Highway Commissioner of the Road District and the Park District agree as follows:

1. The Highway Commissioner and the Park District hereby find that all recitals contained in the preamble of this Intergovernmental Agreement are complete, true and correct and hereby incorporate them into the Agreement by reference.

2. The Highway Commissioner agrees on or before July 31, 2023 to convey by warranty deed, in the form attached hereto as Exhibit B, to the Park District and the Park District agrees to acquire from the Road District the Road District Property at no cost. This conveyance shall be at no cost to Road District. Both parties shall bear their own attorneys' fees incurred in the course of negotiating and implementing this Agreement and the conveyance described herein. The Park District shall pay all costs of recording of the warranty deed and the Plat of Vacation.

3. The Highway Commissioner warrants and represents, as applicable, the following:

A. The Highway Commissioner has full capacity, right, power and authority to execute, deliver and perform this Agreement and all documents to be executed by the Highway Commissioner pursuant hereto.

B. The Highway Commissioner makes no representation about the condition of the Road District Property but asserts there are no pending, or to the best of Highway Commissioner's knowledge, any anticipated suits, actions, investigations, proceedings, liens or notices from any governmental or quasi-governmental agency with respect to the Road District Property.

4. Park District warrants and represents, as applicable, the following:

A. Park District has full capacity, right, power, and authority to execute, deliver and perform this Contract and all documents to be executed by Park District pursuant hereto, and all required action and approvals therefore have been duly taken and obtained.

B. Park District accepts the condition of the Road District Property.

5. The parties agree to extend whatever cooperation and perform all acts and execute all documents as are deemed necessary to affect the intent of this Agreement.

**IN WITNESS WHEREOF**, each of the Parties has caused this Agreement to be executed by duly authorized officers as of the dates written below.

CRYSTAL LAKE PARK DISTRICT

GRAFTON TOWNSHIP ROAD DISTRICT

**BY:** \_\_\_\_\_  
**Eric Anderson, President**

**BY:** \_\_\_\_\_  
**Frank Kearns, Highway Commissioner**

**Attest:** \_\_\_\_\_  
**Jason Herbster, Secretary**

**Attest:** \_\_\_\_\_  
**Kathleen Watson, Clerk**

Dated: \_\_\_\_\_, 2023

Dated: \_\_\_\_\_, 2023

**EXHIBIT A**  
**PLAT OF VACATION**  
**[to be inserted]**



# PLAT OF VACATION

That part of Della Avenue lying Northerly of the Southerly line of the Park in Block 11 extended Westerly to the East line of Lot 1, Block 14 in Westmor Gardens, a Subdivision of Lot 1, Block 14, in the Northwest Quarter of Section 4, Township 43 North, Range 7 East of the Third Principal Meridian, according to the Plat thereof recorded June 20, 1931 as Document No. 97824, in Book 8 of Plats, page 46, in McHenry County, Illinois.

## TOWNSHIP HIGHWAY COMMISSIONERS CERTIFICATE

STATE OF ILLINOIS )  
 COUNTY OF MCHENRY ) S.S.

I, \_\_\_\_\_ do hereby certify that I hereby agree to accept and maintain the roads and streets of this subdivision upon their completion in accordance with these plans and in accordance with the State of Illinois.

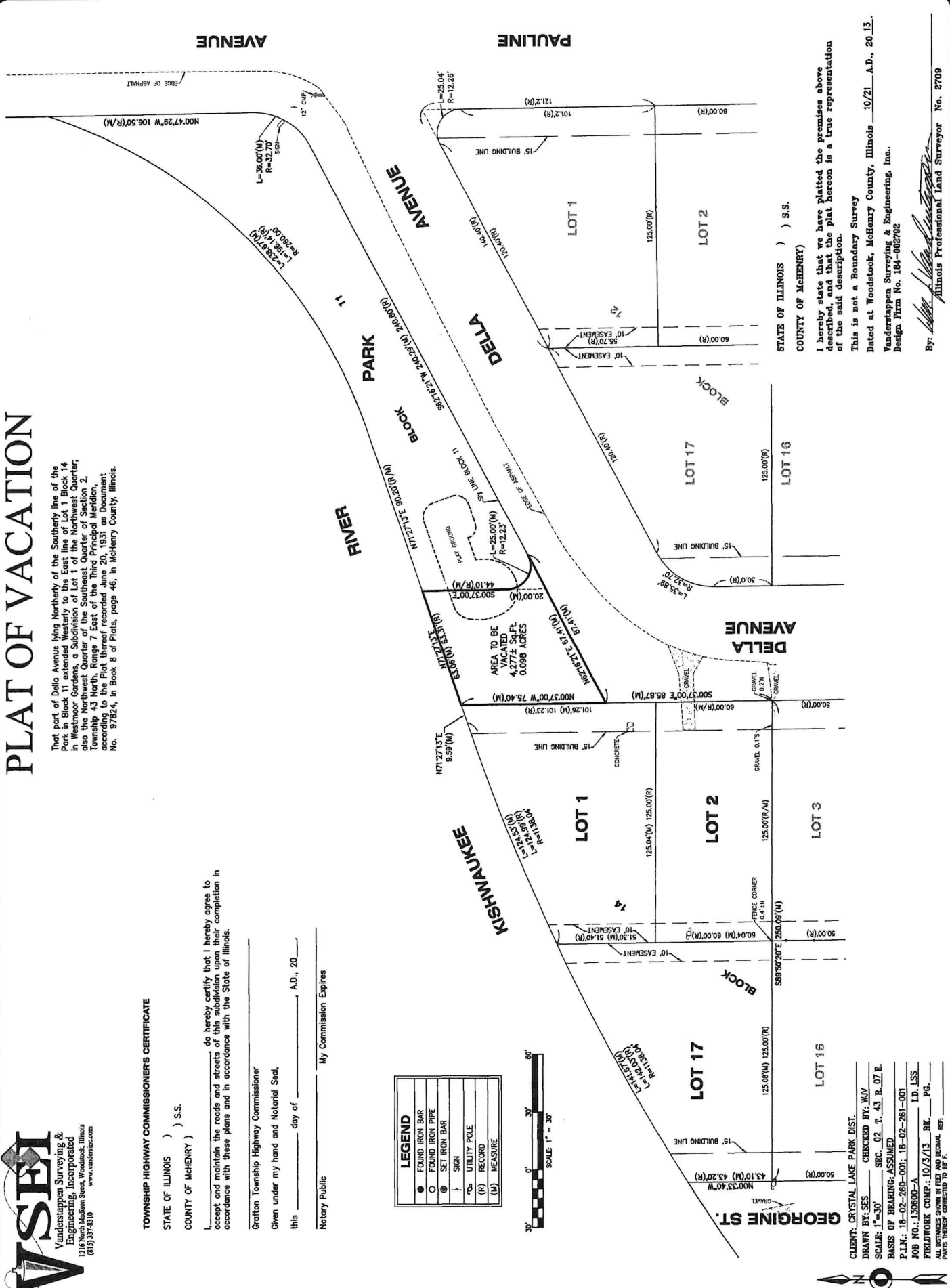
Crafton Township Highway Commissioner

Given under my hand and Notarial Seal,

this \_\_\_\_\_ day of \_\_\_\_\_ A.D., 20\_\_\_\_

Notary Public \_\_\_\_\_ My Commission Expires \_\_\_\_\_

LEGEND	
●	FOUND IRON BAR
○	FOUND IRON PIPE
⊙	SET IRON BAR
+	SIGN
⊥	UTILITY POLE
(R)	RECORD
(M)	MEASURE



STATE OF ILLINOIS )  
 COUNTY OF MCHENRY ) S.S.

I hereby state that we have platted the premises above described, and that the plat hereon is a true representation of the said description.

This is not a Boundary Survey

Dated at Woodstock, McHenry County, Illinois 10/21 A.D., 2013.

Vanderstappen Surveying & Engineering, Inc.  
 Design Firm No. 104-008782

By: \_\_\_\_\_ Illinois Professional Land Surveyor No. 27009

CLIENT: CRYSTAL LAKE PARK DIST.  
 DRAWN BY: SES CHECKED BY: WJV  
 SCALE: 1"=50' SEC. 02, T. 43, R. 07 E.  
 BASIS OF BEARING: ASSUMED  
 P.L.N.: 18-02-260-001; 18-02-261-001  
 JOB NO.: 130600-A I.D. LSS  
 FIELDWORK COMP.: 10/3/13 BE PG.  
 ALL DISTANCES SHOWN IN FEET AND DECIMAL INCHES.  
 PARTS THEREOF CORRECTED TO BE F.



**EXHIBIT B**

**WARRANTY DEED**

MAIL TO:

Scott A. Puma  
Ancel Glink, P.C.  
175 E. Hawthorn Parkway, #145  
Vernon Hills, Illinois 60061-1943

NAME AND ADDRESS OF TAXPAYER:

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

THE GRANTOR, Grafton Township Road District by the duly elected and acting, Grafton Township Highway Commissioner, Frank Kearns, for and in consideration of TEN and NO/100 dollars (\$10.00), in hand paid, CONVEY and WARRANT to the Crystal Lake Park District, an Illinois Park District, of the County of McHenry, in the State of Illinois, to wit:

That part of Della Avenue lying Northerly of the Southerly line of the Park in Block 11 extended westerly to the East line of Lot 1 Block 14 in Westmoor Gardens, a Subdivision of Lot 1 of the Northwest Quarter of the Southeast Quarter of Section 2, Township 43 North, Range 7 East of the Third Principal Meridian, according to the Plat thereof recorded June 20, 1931 as Document No. 97824, in Book 8 of Plats, page 46, in McHenry County, Illinois

Subject to: General real estate taxes not due and payable at the time of closing; covenants, conditions, and restrictions of record; building lines and easements, if any, so long as they do not interfere with the current use and enjoyment of the real estate.

**THIS IS NOT HOMESTEAD PROPERTY.**

Permanent Index Number: east of 18-02-260-001 and west of 18-02-261-001

DATED this \_\_\_\_ day of \_\_\_\_\_, 2023.

Grafton Township Road District

By: \_\_\_\_\_  
**Frank Kearns, Grafton Township  
Highway Commissioner**

**Attest:**

\_\_\_\_\_  
**Kathleen Watson, Township Clerk**

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF McHENRY    )

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY, that **James Kearns and Kathleen Watson**, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal, this \_\_\_ day of \_\_\_\_\_, 2023.

Commission expires \_\_\_\_\_, 20\_\_\_\_\_

NOTARY PUBLIC

IMPRESS SEAL HERE

McHenry COUNTY - ILLINOIS TRANSFER  
STAMP

NAME and ADDRESS OF PREPARER:

Scott A. Puma  
Ancel, Glink., P.C.  
175 E. Hawthorn Parkway, Suite 145  
Vernon Hills, Illinois 60061-1493

EXEMPT UNDER PROVISIONS OF  
PARAGRAPH (b) , SECTION 4,  
REAL ESTATE TRANSFER ACT  
DATE: \_\_\_\_\_, 2023

\_\_\_\_\_  
Signature of Buyer, Seller or Representative



Mr. Reckamp and the Crystal Lake Park District Board;

On Angels Wings Pet Rescue and Resale Store has been in existence for 16 years in Crystal Lake. Every year, we rescue about 300-350 animals and find them their forever homes. The resale store supports/funds our rescue mission. We are a charity organization.

We would like to conduct a 5K Run/Walk with a 1 mile walk component this summer/fall. There is dual purpose in hosting this event: 1) fundraising and 2) improved community awareness. We are hoping to make this an annual event.

As you may be aware, OAW is the top or top 2 every year in the Northwest Herald's Best Of competition, in both resale shop and animal rescue. We want and need to expand our fundraising efforts...and the 5K is one of those efforts.

Through talking to the CL Park District people, we have teamed with Race Time for race management. Their experience and expertise should help to make this a great event! We are looking at Sunday, August 18th for race day...but we are open to any other, should that be more favorable to all involved.

We appreciate your consideration,

Craig Ameal  
Co-Executive Director  
On Angels Wings  
224-805-8405



Crystal Lake Soccer Federation

P.O Box 1084, Crystal Lake, IL 60039-1084

June 22, 2023

Crystal Lake Park District Board of Commissioners,

Crystal Lake Soccer Federation (CLSF), a non for profit 501c3 organization, are planning to host a competitive soccer tournament at Lippold Park in Crystal Lake. In order for our tournament to take place we are seeking the full support of Crystal Lake Park District. Here is some detailed information on what we are planning for our event.

The tournament is set to take place on August 18-20, 2023. (There would most likely be some activity on August 17 also as garbage & restrooms would be delivered, and temporary parking areas set-up). Tournament set-up crew would be arriving at 2:00PM on Aug 18, and as early as 6:00am on Aug 19-20. Games would take place from 5:00pm-9:30pm on Aug 18, 7:30am-9:30pm on Aug 19 & 7:30am - 6:00pm on Aug 20. Tournament traffic would be entering & leaving the facility during these hours & approximately 45 minutes before & after the start-finish hours on the listed dates. Tournament clean-up would be done on Aug 20, and the facility would be cleaned & cleared by 7:30pm. \*\* One exception to these times would be if we encounter weather delays. In this event, games may run later into the evening and the exit times/clean up times would be later than stated above.

There would be no admission charge for any spectators or guests at the event. Teams will be charged to play in the tournament.

The maximum size of our tournament will be 14 fields. If we hit our capacity please expect there to be in the range of 1745 participants, and a total of up to 6000 people (participants & guests) at the event over the course of the weekend.

We have a plan to control park traffic flow that includes:

- Working with CL Park District to make sure other events are not occurring at Lippold Park on Aug 19 & 20.
- Spreading games out so that there are not more than 12 games going on at any one time.
- Encouraging families to consolidate the number of vehicles they bring
- Encourage our Force families to park in the golf center lot during busy times.
- field and parking maps send to all guest and displayed on tournament website and app.
- Parking attendants monitoring parking flow and volume at various spots within the park.

CLSF will rent our own large dumpster and have it located in the gravel area between the CLPD maintenance shed & gravel parking lot. The tournament will provide 20 of its own recycling cans and will require the use of all CLPD green garbage cans that are located around the soccer field areas at the park. Garbage will be monitored throughout the event by on-site volunteers.

Crystal Lake Soccer Federation will run concessions, and will use volunteers to cook and serve meat from our grills. Food intends to be cooked in the concession building and a mobile grill in the food court area. Food & concessions will be sold from the concession building.

Crystal Lake Soccer Federation will be overseeing the sale of apparel & spirit wear. The spirit wear tent will be the exclusive spirit wear apparel vendor at the event. Other vendors permitted to sell at the event will include: soccer equipment & soccer apparel, kettle corn, shaved ice, battle balls (bubble soccer)

Aside from concessions, spirit wear, & vendors listed above there will be no other sales at the tournament. All other vendors that will be setting up a booth/tent at the tournament will NOT be permitted to sell their products or services. They will be information & promotion only booths. They will be permitted to hand out coupons, marketing material, and free gifts. There is likely to be between 5-10 additional booths of this nature at the event.

For parking we would be looking to use as many of the Lippold Park lots as you could give us access to, including the Raiders and Golf Center lots. We will prohibit our guest parking in the closest 20 parking spaces to the golf center to allow for regular Golf Center customers a convenient place to park. In addition to the gravel lots, we would like to use the section of grass directly east of the soccer house building (between the building and the tree gravel track) for event staff and referee parking.

We are hoping to use all existing soccer fields that are currently set up on the game & practice areas. We will also need to paint some new fields on the grass surrounding the practice area. Greg Cole (CLSF board member) will be the Fields coordinator and he would be the best contact to speak to for details on the field plan. We will not require any of the baseball, softball or football fields for our event. The plan for vending is to have all vendors, concessions & spirit wear set up in the area directly to the West of the Soccer house building.

Other operations details worth noting: We will be using Crown Restrooms for port a potties. For first aid we are currently working on securing Athletico to be the official first-aid company for the event. In addition we are sourcing volunteers to work the event who are trained & qualified in the medical field. We will be using motorized golf carts at the tournament. Only tournament officials & directors will be permitted to drive the carts. We were not planning on having the local police be on site for the tournament. We will notify the local authorities of the event prior to its commencement.

Regarding insurance, Crystal Lake Soccer Federation will carry General Liability with the event listed as additional insured.

We are seeking various levels of sponsors for our event. For our top level sponsors we would like to be able to put up banners on the soccer goals, and signs at the park entrance & fields entrance containing their logos. We are looking for your approval to do this.

We will comply with all Crystal Lake Park District regulations, City of Crystal Lake, County of McHenry and State of Illinois laws, ordinances and regulations including any insurance and health department requirements.

We are confident that our tournament will be a top quality, safe & professionally run operation that will directly benefit the growth of youth soccer, local businesses, the City of Crystal Lake & local organizations that support the well being of children.

Hopefully the information provided in this letter will cover everything you need to know about our event. If you require further information or have any questions or concerns please don't hesitate in contacting us.

Yours sincerely

Kristian Rockall

Tournament Director

Crystal Lake FORCE Classic

Cell: 815-861-2715

Email: [tournament@clsf.org](mailto:tournament@clsf.org)



June 26, 2023

Ian Booker  
Lippold Park/Athletic Supervisor  
Crystal Lake Park District

Dear Ian Booker & the Crystal Lake Park District Board,

The Crystal Lake Chamber of Commerce is once again interested in offering a family fun fundraising event at the Lippold Park Family Golf Center on Monday, August 14<sup>th</sup> from 5pm-7pm. Following last year's event, this event will be entitled, The Crystal Lake Chamber of Commerce's 2<sup>nd</sup> Annual Mini Golf Classic.

The aim of the event is to connect businesses and families in a fun & exciting event before the school year starts. To streamline registration, we will be handling registration on the Chamber website. The Chamber will be selling tickets at \$12 per person or \$45 for a group of 4. Per our discussion, the Park District will charge the Chamber \$100/hr per each course and \$8 per attendee, which will include a Julie Bar and a beverage. Registration will only be available in advance of the event. Following the event, the Chamber will write and mail a check for the total cost of the event to the Park District.

Similar to last year, we are working with two food trucks that will be on-site (parking lot) selling directly to interested attendees and passersby.

We will be offering sponsorship opportunities to Chamber members in exchange for marketing their business at the event and on social media. Chamber members will also be able to gift raffle items in exchange for marketing at the event and on social media.

We will also have promotional items from Chamber businesses that will be given out to all attendees, a costume contest, and skill-based challenges on various holes (blind fold challenge, hole-in-one challenge, backwards putting challenge, etc.).

Thank you for working with us on this for a second year in a row. Please let us know if have any questions!

Sincerely,

Nick Kubiak  
Crystal Lake Chamber of Commerce



## *For All Your Race Management Needs*

JULY 6, 2023

---

Mr. Kurt Reckamp,  
Superintendent of Recreation Programs and  
Facility Services  
Crystal Lake Park District  
1 East Crystal Lake Avenue  
Crystal Lake, IL 60014

Dear Kurt:

On behalf of M'Lady Nissan and the Jim M'Lady family, I have been retained to manage their 5K fundraiser for the Lymphoma Society.

The employees of M'Lady Nissan are hosting this fundraiser in memory of Jim M'Lady who passed away from Lymphoma in 2021

They held this 5K event last year at Lippold Park and it was very successful. This year they want to "enjoy" more of the day and not worry about the details of putting on a 5k, and this is where Race Time comes in. We will be handling all logistics for the day as well as the registration process.

Please consider this letter the "official" written request from Race Time (representing M'Lady Nissan) to host this event at Lippold Park on November 12, 2023. Time frame: 7 AM until 10:30 AM.

Please let me know what else you may need in your consideration of this request.

Thank you!

Best regards,

Julie Pearson



## **MEMORANDUM**

**DATE:** July 13, 2023

**TO:** Park Board of Commissioners

**FROM:** Jason Herbster – Executive Director

**SUBJECT:** Resolution 23.24.06 – ComEd Green Region Program Grant

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### **Summary**

#### Nature Center Entrance – Pollinator Garden

The Openlands ComEd Green Region grant application was submitted to help pay for renovating the entrance garden at the Nature Center. With a special focus on climate resiliency and pollinator conservation, the intent to renovate the entrance garden at Nature Center into a pollinator garden met the grant requirements.

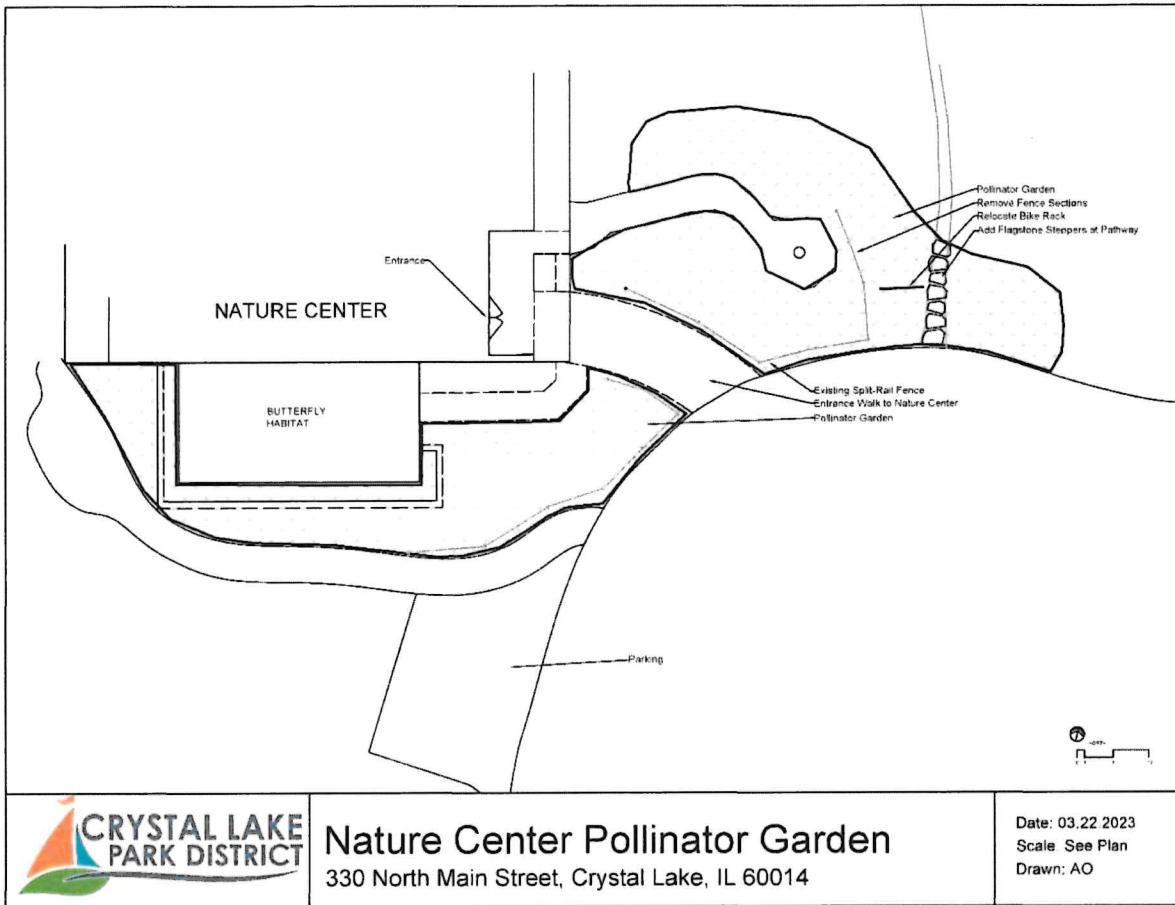
Openlands informed us that we received the full \$ 10,000.00 amount for the ComEd Green Region grant. To proceed, Openlands requires a resolution to support the project by accepting the grant and confirmation of support through matching funds. Our matching dollars are derived from the VA Grounds fund for landscape and signage along with a \$1,000 donation from the Crystal Lake Dawnbreakers Rotary Club.

*Serving the Residents of Crystal Lake and Lakewood*

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

**EXPLORE | PLAY | EXPERIENCE**





**RECOMMENDATION:**

A motion is requested of the Park Board of Commissioners to approve Resolution 23.24.06, as presented

**Resolution 23.24.06**

**CRYSTAL LAKE PARK DISTRICT**

McHenry County, Illinois

A Resolution Authorizing Participation in the  
ComEd Green Region Program  
for the Nature Center Pollinator Garden Project

**WHEREAS**, the Crystal Lake Park District desires to undertake the Nature Center Pollinator Garden Project as part of the 2023 ComEd Green Region Program; and

**WHEREAS**, the Applicant desires to apply to the ComEd Green Region Program for a grant for the purpose of carrying out this project; and

**WHEREAS**, the Applicant has received and understands the current ComEd Green Region Program Guidelines.

**THEREFORE, BE IT RESOLVED THAT** the Crystal Lake Park District Board of Commissioners hereby approves this project and authorizes application to the ComEd Green Region Program in the amount of \$10,000.00, and

**BE IT FURTHER RESOLVED, THAT** the Applicant commits to the expenditure of matching funds in the amount of \$10,200.00 necessary for the project's success.

**SO RESOLVED** this \_\_\_\_ day of \_\_\_\_\_ 2023.

CRYSTAL LAKE PARK DISTRICT

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

PASSED: \_\_\_\_\_

APPROVED: \_\_\_\_\_



## **MEMORANDUM**

**DATE:** July 14, 2023

**TO:** Park Board of Commissioners

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

**SUBJECT:** New Bus Purchase

---

### **SUMMARY:**

For the past two fiscal years, staff have budgeted to purchase a new bus to replace our current 15-year-old bus. With the costs surpassing initial budgeted amounts, and lead times of over 18 months, the purchase was not completed. The bus is used for our senior trips, camp transportation, and other programs as needed.

Staff would like to purchase one 2024 Ford E-Series Passenger Bus. In the 2023-2024 Capital budget \$105,000 is allocated for this purchase. If approved in July, the lead time is expected to be approximately 6 months. The proposal and bus specifications are attached.

### **RECOMMENDATION:**

It is recommended that the Board approve one 2024 Ford E-Series Passenger Bus for \$103,235 from National Auto Fleet Group, Sourcewell National Joint Purchase.



# National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

07/06/2023

Quote ID#5209NC R2

Kurt Reckamp  
Crystal Lake Parks  
1 E. Crystal Lake Ave.  
Crystal Lake, IL 60014

Dear Kurt Reckamp,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.  
**One (1) New/Unused (2024 Ford E-Series Cutaway (E4F) E-450 DRW 158" WB w/Glaval Universal 14 Passengers Bus)**, delivered to your department yard, each for

	(1) One Unit
Price	\$ 39,585.00
Hoglund Bus Quote	\$ 63,650.00
Tax (0.00%)	\$ 0.00
<b>Total</b>	<b>\$ 103,235.00</b>

This vehicle(s) is available under the Sourcewell Contract 091521-NAF. Please reference this Contract Number on all Purchase Orders to National Auto Fleet Group.

Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

  
Jesse Cooper  
National Fleet Manager  
Office (855) 289-6572



## Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: [Fleet@NationalAutoFleetGroup.com](mailto:Fleet@NationalAutoFleetGroup.com)

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

### Additional Resources

Learn how to track your vehicle: [www.NAFGETA.com](http://www.NAFGETA.com)

Use the upfitter of your choice: [www.NAFGpartner.com](http://www.NAFGpartner.com)

Vehicle Status: [ETA@NationalAutoFleetGroup.com](mailto:ETA@NationalAutoFleetGroup.com)

General Inquiries: [Fleet@NationalAutoFleetGroup.com](mailto:Fleet@NationalAutoFleetGroup.com)

For general questions or assistance please contact our main office at:

# 1-855-289-6572



Created by:

Ken Chapman

608-514-4159

Hoglund Bus Co.

Prepared for:

SOURCEWELL

CRYSTAL LAKE PARKS

Attn: JENNIFER PETERSON

**GLAVAL UNIVERSAL – 14 PASSENGER BUS**

**Standard Glaval Conversion Features:**

- "Steel Safe" Constructed Floor, Roof & Sidewalls
- Galvanized Steel Floor Frames
- Galvanized Steel Stepwell
- Galvanized, All Structure
- 5/8" Treated Marine Grade Plywood Flooring
- Cove Molding
- Fiberglass Front Cap & ABS Rear Cap
- Fiberglass Composite Roof
- T-Slide Windows
- Full View Curb Window
- Flex Tech Electrical Panel w/Fuses
- LED Stepwell Lights
- Track Seating
- Rear Center Brake Light
- Window Drip Rail
- Exterior Rub Rails
- White Exterior
- Foamed in Place Roof Insulation
- Front End Alignment (Toe In, Toe Out)

## **Included Options:**

### **Exterior:**

- 36" Electric Door
- Exterior Passenger Entrance Door Key
- LED Exterior Lighting
- Remote & Heated Exterior Mirrors
- Front & Rear Mud Flaps
- Aluminum Driver's Side Running Board
- Wiring Diagram "AS BUILT" on USB Flash drive

### **Interior\$**

- LED Interior Lighting
- Gray Padded Vinyl Sidewalls-Rear Wall-Ceiling-Driver Area
- Gerflor Sirius Black Graphite Flooring
- Cove Flooring on Sidewall up to Seat Track
- Driver Storage In Cab Overhead (Not Included in Quote Add \$190)
- 5/8" Marineteck Plywood Floor
- Door Activated Interior Lights
- AM/FM/CLOCK Bluetooth/USB 4 Speakers + PA Enabled

### **Climate Control**

- 55K ACC, Air Conditioner
- 65K BTU heater 3 speed

### **Safety:**

- Emergency Aid Kit Includes;
- Backup Alarm
- 16-Unit First Aid Kit
- 5# Fire Extinguisher
- Emergency - 3 Reflective Triangles
- 1 ¼" Dual Entry Rails Parallel to Entrance Steps
- Ceiling Grab Rails (ADA Compliant)
- Backup Camera 7" in Rear View Mirror
- Stanchion and Modesty Panel Passenger Side
- Stanchion and Modesty Panel Driver's Side
- Interior Flat Mirror 6" X 16"

Hoglund Bus Co.

Sales 800.866.3105 • Parts 800.866.3104 • Service 866.286.1320

[www.hoglundbus.com](http://www.hoglundbus.com)

**Seating:**

- 7 Freedman Forward Facing High-Back Double Seats
- Shield Driver Seat
- 1 Level 1 Gray Vinyl Driver Seat Cover
- 14 Level 1 Gray Vinyl Passenger Seat Covers
- Seat Fabric Upgrade not Included in Quote
- Level 4 CMI Nanocide Anti-Microbial (Charcoal Color) Driver Seat Cover
- 14 Level 4 CMI Nanocide Anti-Microbial (Charcoal Color) Seat Covers
- Passenger Seat Cover Upgrade \$85 per Seat Driver Seat \$115 = \$1,610
- 6 Arm Rests (Aisle Seats Only)
- 14 Manual Seat Belts

**Warranty:**

- 5 Year—100,000 Mile Limited Warranty on Steel Cage Construction
- 4 Year – 50,000 Mile on Conversion & other components

**TOTAL CONVERSION COST:**  
**\$63,650**  
**(Delivery Included)**

*Terms and Lease Quotes do not include state or county taxes, title fees, and application fees  
Or license fees if and where applicable.... lease quotes subject to credit approval*

Hoglund Bus Co.  
Sales 800.866.3105 • Parts 800.866.3104 • Service 866.286.1320  
[www.hoglundbus.com](http://www.hoglundbus.com)



## Vehicle Configuration Options

ENGINE	
Code	Description
99N	Engine: 7.3L V8 Premium-Rated, (STD)
TRANSMISSION	
Code	Description
44P	Transmission: 6-Speed O/D w/Tow Haul, (STD)
TIRES	
Code	Description
T68	Tires: LT225/75R16E BSW A/S, (STD)
PRIMARY PAINT	
Code	Description
YZ	Oxford White
SEAT TYPE	
Code	Description
XE	Medium Flint, Seats Not Included
ADDITIONAL EQUIPMENT	
Code	Description
18A	High Series Exterior Upgrade Package, -inc: Front Chrome Bumper, Chrome Grille
47B	Shuttle Bus Prep Package, -inc: Vinyl Flooring Delete, Seats Not Included (Manual Pedestals), 2-way adjuster, Provides manual pedestal, pretensioning restraint system and unique seat tracks for driver side only, Deletes floor covering, Temporary driver seat provided, Frame Pucks (Isolators), 12 body mounts, High Series Exterior Upgrade Package, Front Chrome Bumper, Chrome Grille, Engine Block Heater, Single element, Recommended when minimum temperature is 10 degrees fahrenheit or below, Front Dome Lamp Delete, License Plate Bracket, Front Headliner Delete
41H	Engine Block Heater, -inc: Single element, Recommended when minimum temperature is 10 degrees fahrenheit or below
634	Dual 78 Amp-Hour Batteries
559	Frame Pucks (Isolators), -inc: 12 body mounts
153	License Plate Bracket
60X	Right Hand Door Delete, -inc: Deletes passenger side A-pillar grab handle, right hand seat belt system and hardware, passenger side air bag, under-seat stowage, passenger side sun visor, passenger side speaker and headliner, Passenger Seat Delete, Deletes passenger seat and harness restraint system, Passenger Side Air Bag Delete
942	Non-Configurable Daytime Running Lamps

874	4-Speaker Upgrade Package, -inc: 2 installed speakers and 2 boxed speakers
525	Cruise Control
57J	Auxiliary Heater Connection Package, -inc: rear fan controls
625	Day/Night Interior Rearview Mirror
68W	Wi-Fi 4G LTE Hotspot Delete
	Shuttle Bus Prep Package savings

**AXLE RATIO**

Code	Description
X83	4.56 Axle Ratio, (STD)

**GVWR**

Code	Description
20F	GVWR: 14,500 lb Payload Package, (STD)

**EXTERIOR MIRRORS**

Code	Description
54F	Exterior Mirror Delete

**OPTION PACKAGE**

Code	Description
782A	Order Code 782A, -inc: Auxiliary Fuel Port, Located on the fuel tank, offers entry point access to fuel tank for specialized gas powered equipment such as a power generator, powered wheelchair lift, etc

**SEATING ARRANGEMENT**

Code	Description
21D	Manual Seat Prep Package, -inc: 2-way adjuster, Provides manual pedestal, pretensioning restraint system and unique seat tracks for driver side only, Temporary driver seat provided, Passenger Side Air Bag Delete

**REQUIRED OPTION PACKAGE**

Code	Description
47Z	Ambulance Prep Package Not Required

**REQUIRED OPTION**

Code	Description
L23	Raw Material Surcharge

# 2023 Fleet/Non-Retail Ford E-Series Cutaway E-450 DRW 158" WB

## WINDOW STICKER

2023 Ford E-Series Cutaway E-450 DRW 158" WB

CODE	MODEL	MSRP
E4F	2023 Ford E-Series Cutaway E-450 DRW 158" WB	\$37,835.00
<b>OPTIONS</b>		
99N	Engine: 7.3L V8 Premium-Rated, (STD)	\$0.00
44P	Transmission: 6-Speed O/D w/Tow Haul, (STD)	\$0.00
T68	Tires: LT225/75R16E BSW A/S, (STD)	\$0.00
YZ	Oxford White	\$0.00
XE	Medium Flint, Seats Not Included	\$0.00
18A	High Series Exterior Upgrade Package, -inc: Front Chrome Bumper, Chrome Grille	INC
47B	Shuttle Bus Prep Package, -inc: Vinyl Flooring Delete, Seats Not Included (Manual Pedestals), 2-way adjuster, Provides manual pedestal, pretensioning restraint system and unique seat tracks for driver side only, Deletes floor covering, Temporary driver seat provided, Frame Pucks (Isolators), 12 body mounts, High Series Exterior Upgrade Package, Front Chrome Bumper, Chrome Grille, Engine Block Heater, Single element, Recommended when minimum temperature is 10 degrees fahrenheit or below, Front Dome Lamp Delete, License Plate Bracket, Front Headliner Delete	\$460.00
41H	Engine Block Heater, -inc: Single element, Recommended when minimum temperature is 10 degrees fahrenheit or below	INC
634	Dual 78 Amp-Hour Batteries	\$245.00
559	Frame Pucks (Isolators), -inc: 12 body mounts	INC
153	License Plate Bracket	INC
60X	Right Hand Door Delete, -inc: Deletes passenger side A-pillar grab handle, right hand seat belt system and hardware, passenger side air bag, under-seat stowage, passenger side sun visor, passenger side speaker and headliner, Passenger Seat Delete, Deletes passenger seat and harness restraint system, Passenger Side Air Bag Delete	(\$200.00)
942	Non-Configurable Daytime Running Lamps	\$25.00
874	4-Speaker Upgrade Package, -inc: 2 installed speakers and 2 boxed speakers	\$30.00
525	Cruise Control	\$240.00
57J	Auxiliary Heater Connection Package, -inc: rear fan controls	\$25.00
625	Day/Night Interior Rearview Mirror	\$0.00
68W	Wi-Fi 4G LTE Hotspot Delete	(\$20.00)
—	Shuttle Bus Prep Package savings	(\$460.00)
X83	4.56 Axle Ratio, (STD)	\$0.00
20F	GVWR: 14,500 lb Payload Package, (STD)	\$0.00
54F	Exterior Mirror Delete	INC
782A	Order Code 782A, -inc: Auxiliary Fuel Port, Located on the fuel tank, offers entry point access to fuel tank for specialized gas powered equipment such as a power generator, powered wheelchair lift, etc	\$0.00

21D	Manual Seat Prep Package, -inc: 2-way adjuster, Provides manual pedestal, pretensioning restraint system and unique seat tracks for driver side only, Temporary driver seat provided, Passenger Side Air Bag Delete	(\$135.00)
47Z	Ambulance Prep Package Not Required	\$0.00
L23	Raw Material Surcharge	\$0.00

Please note selected options override standard equipment

Est City: 27 MPG  
Est Highway: 28 MPG  
Est Highway Cruising Range: 504.00 mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

### Notes


**Standard Equipment****MECHANICAL**

Engine: 7.3L V8 Premium-Rated (STD)
Transmission: 6-Speed O/D w/Tow Haul -inc: auxiliary cooler (STD)
4.56 Axle Ratio (STD)
GVWR: 14,500 lb Payload Package (STD)

**EXTERIOR**

Tires: LT225/75R16E BSW A/S -inc: Hankook DynaPro HT (STD)
--

**INTERIOR**

Dual High Back Buckets (STD)
------------------------------

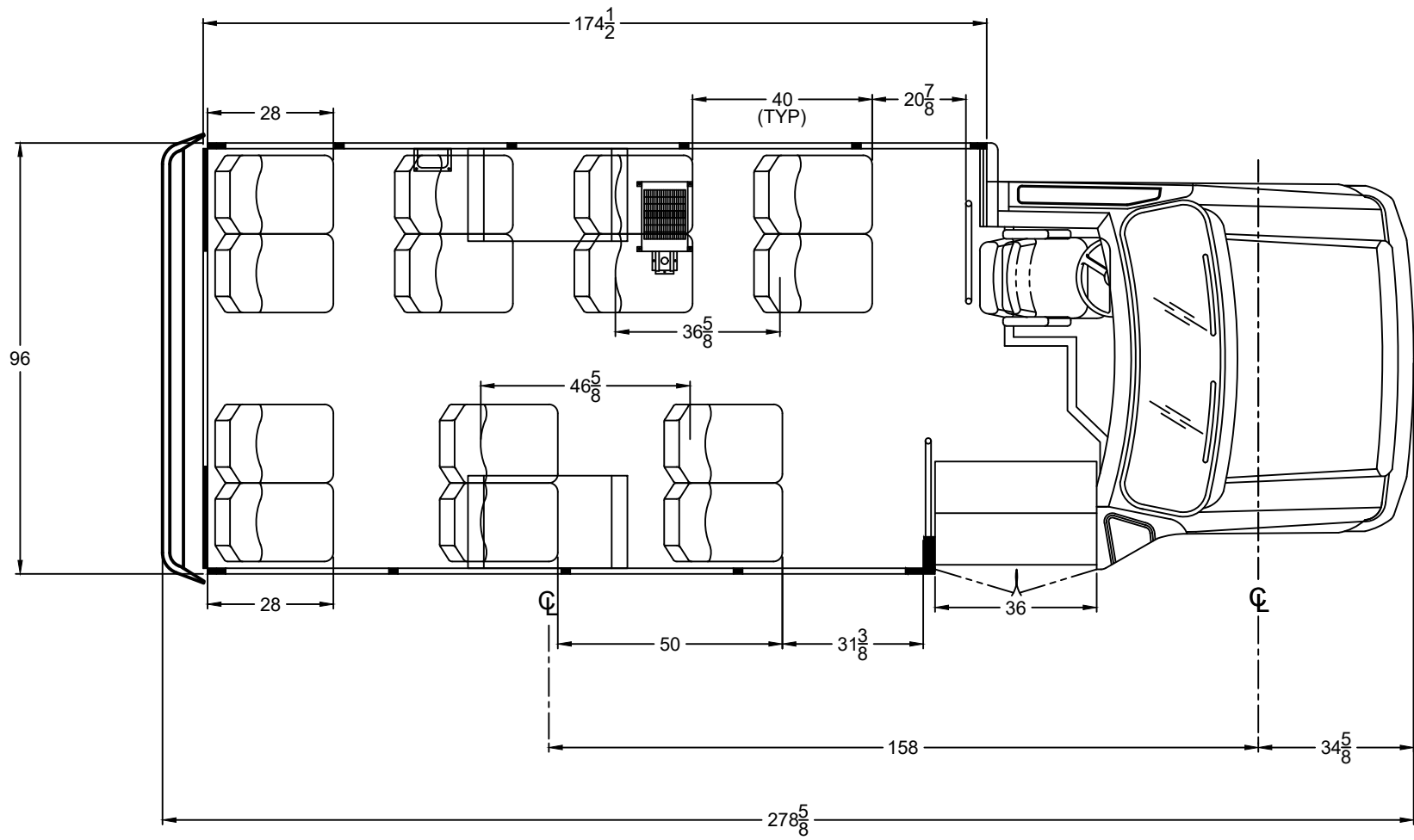
**WHEELS**

Wheels: 16" x 6" White Painted Steel
--------------------------------------

**ADDITIONAL EQUIPMENT**

50 State Emission System
Rear-Wheel Drive
78-Amp/Hr 750CCA Maintenance-Free Battery
HD 210 Amp Alternator
8980# Maximum Payload
HD Shock Absorbers
Front And Rear Anti-Roll Bars
Hydraulic Power-Assist Steering
Single Stainless Steel Exhaust
55 Gal. Fuel Tank
Dual Rear Wheels
Front Suspension w/Coil Springs
Solid Axle Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs and Hill Hold Control
Clearcoat Paint
Black Front Bumper w/Black Rub Strip/Fascia Accent
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles

Light Tinted Glass
Variable Intermittent Wipers
Front Windshield -inc: Sun Visor Strip
Fully Galvanized Steel Panels
Black Grille
Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps
Radio: AM/FM Stereo w/Clock Display & 2 Speakers -inc: Bluetooth capability and USB input
Fixed Antenna
4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Tachometer and Trip Odometer
FordPass Connect 4G Mobile Hotspot Internet Access
Front Cupholder
Manual Air Conditioning
Glove Box
Front Vinyl Headliner
Urethane Gear Shifter Material
Vinyl Bucket Seats
Engine Cover Console w/Storage and 2 12V DC Power Outlets
Regular Dome Lighting
Front Only Vinyl/Rubber Floor Covering
Fleet Telematics Modem Tracker System
Driver And Passenger Door Bins
Manual 1st Row Windows
Analog Appearance
Fixed Front Head Restraints
Driver And Front Passenger Armrests
2 12V DC Power Outlets
Electronic Stability Control (ESC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Front Airbags
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters and Pretensioners



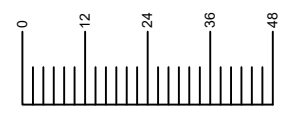
NOTE: SHOWN WITH MID HI FREEDMAN SEATS  
 E-450 14,500 GVWR  
 THIS FLOOR PLAN IS FOR ILLUSTRATION PURPOSES ONLY.  
 A WEIGHT ANALYSIS HAS NOT YET BEEN PERFORMED.  
 FINAL APPROVAL WITH A WEIGHT ANALYSIS IS REQUIRED UPON RECEIPT OF A  
 COMPLETED ORDER WITH ALL OPTIONS SHOWN.  
 OPTIONAL EQUIPMENT MAY BE SHOWN.  
 THE SALES ORDER PLACED DICTATES ACTUAL OPTION CONTENT.

**DEALER APPROVAL**

APPROVED

\_\_\_\_\_  
 CUSTOMER SIGNATURE

**SCALE  
 IN INCHES**



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REV. LET.	DESCRIPTION OF CHANGE	BY	CHK	DATE	ECN No.

TOLERANCE UNLESS OTHERWISE SPECIFIED	
WOOD	OTHER
+ 1/8"	+ 1/16"
- 1"	- 1/2"

**FOREST RIVER BUS**

TITLE:	
14 PASS. 158" WB MODEL 22	
NAME: CR	DATE: 08/09/22
DWG. No. 14 PASS 158 163-6 FRB	



## **MEMORANDUM**

**DATE:** July 13, 2023  
**TO:** Park Board of Commissioners  
**FROM:** Amy Olson, Manager of Park Planning and Development  
**SUBJECT:** Haligus Road Park Consulting Services - Archaeology Phase 1 Survey

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### **Summary**

We received directive from IDNR that we need to provide an Archaeology Phase 1 Survey and site review for the Haligus Road Park. This Phase 1 Survey includes both an examination of written records and a field investigation of the project area to determine if prehistoric or historic resources are present.

We received proposals from three consultants for said services.

Midwest Archaeological Research Services	\$ 4,600.00
University of Illinois System, Public Service Archaeology & Architecture Program	\$ 2,597.00
Archaeology & Geomorphology Services	\$ 2,500.00

These services shall be funded through the Professional Services Fund – Haligus Park Design and Engineering.

### **Recommendation**

It is recommended that the Board accept the lowest responsive, responsible proposal submitted by Archaeology & Geomorphology Services in the amount of \$ 2,500.00.

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## MEMORANDUM

**DATE:** July 13, 2023

**TO:** Park Board of Commissioners

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

**SUBJECT:** Playground Surfacing at Spoerl and Main Beach Consulting Services

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### Summary

We have budgeted to replace Main Beach Park and Spoerl Park playground surfacing with either PIP or artificial turf surfacing. These projects are funded through the ADA Compliance Projects and the Neighborhood Park Improvements Funds respectively.

We received proposals for design consulting services for the two sites from Hitchcock Design Group, Upland Design and Planning Resources.

Hitchcock Design Group	\$ 17,800.00 (Topographic Survey NOT included)
Planning Resources, Ltd.	\$ 41,500.00 (includes reimbursable expenses, Topographic Survey additional)
Upland Design	\$ 31,500.00 (Reimbursable expenses additional, Topographic Survey (\$ 2,500.00) included)

These services shall be funded through the Professional Services Fund – Playground and PIP Design & Consulting. The professional services budget for this project is \$20,000.00.

### Recommendation

It is recommended that the Board accept the lowest responsive, responsible proposal submitted by Hitchcock Design Group in the amount of \$17,800.00.

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## **MEMORANDUM**

**DATE:** July 13, 2023  
**TO:** Park Board of Commissioners  
**FROM:** Amy Olson, Manager of Park Planning and Development  
**SUBJECT:** Della Park Design Consulting Services

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### **Summary**

We plan to apply for the IDNR OSLAD grant opportunity to expand the offerings provided at Della Street Park in Lakewood.

We received proposals for Conceptual Design Consulting services for the Della Park Design project including public engagement and IDNR OSLAD grant coordination from Hitchcock Design Group and Upland Design.

Hitchcock Design Group	\$ 12,000.00 (Community Input Meeting NOT included)
Upland Design	\$ 12,700.00 (Community Input Meeting Included)

Topographic survey work and reimbursable expenses are additional.

These services shall be funded through the Professional Services Fund – Playground and PIP Design & Consulting. The professional services budget for this project is \$20,000.

### **Recommendation**

It is recommended that the Board accept Upland Design's professional services proposal in the amount of \$ 12,700.00.

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Report to the Board From: Jason Herbster

Date: July 12, 2023

### **Chamber Ambassadors**

I attended the monthly Chamber Ambassadors meeting at the Chamber headquarters on June 8, 2023. I also attended a Chamber ribbon cutting at CJ Frank County Financial. The networking and relationships established through the Ambassadors program continue to be invaluable.

### **Aloha Summer Sunset Celebration**

The Aloha Summer Sunset Celebration took place on July 9, 2023, at Main Beach and was very well attended. Supervisor Koenig did a great job coordinating this event and it was a great team effort pulling it off. The steel drums welcoming people as they checked in and received a lei established a great atmosphere. The variety of food trucks was well received, and the show put on by the Hawaiian dancers and fire dancers was very entertaining. This was a great event to kick off the summer season!

### **Micky Sund Renovation PARC Grant**

Staff spent considerable time this past month compiling the information and completing the PARC grant application for the proposed Mickey Sund ball field complex renovation. Considerable historical information was needed to properly complete the grant application. The June 15, 2023, deadline to submit the grant was met. We hope to know the outcome of the grant application late summer or early fall.

### **Insurance Benefits Program**

Superintendent Becky and I spent time this past month updating and completing all insurance information for full time staff of the Park District in preparation for the July 1, 2023, renewal. This task is normally managed by our HR manager, but due to the position being vacant we took on the work to complete this process. To date, everything is in order.

### **Decennial Efficiency Committee Webinar**

I attended a Decennial Efficiency Committee webinar hosted by IAPD on June 27, 2023. The webinar did a nice job explaining the purpose behind the committee and the work that lies ahead to be completed no later than November of 2024. This webinar was forwarded to the Decennial Efficiency Committee that was formed back in May for viewing in hopes of providing additional framework. Scheduling of the first meeting for this committee will take place soon.

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**EXPLORE | PLAY | EXPERIENCE**

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

This month's Distinguished Accreditation Committee work consisted of reviewing the Mundelein Park District documentation used to meet the accreditation standards. Mundelein has made great progress in developing and providing the documentation needed to pass the review. As the mentor of the Mundelein Park District, a recommendation letter to the committee must be provided no later than August 15, 2023, stating that they are prepared to go through the evaluation process.

### **Independence Day Celebration**

The annual Independence Day celebration in Crystal Lake took place on Sunday, July 2, 2023. Despite the day beginning with rain and thunderstorms, the parade and fireworks took place without any delays or concerns. I attended the Grand Marshall brunch hosted by the Chamber of Commerce honoring this year's Grand Marshall, Jim Heisler. It was a nice brunch honoring a very well deserving Grand Marshall. The parade was well attended and had an excellent lineup of participants. The fireworks show did not disappoint and appears to have outpaced last year's display. A tremendous thank you to all of the Park District staff who were involved in the parade, fireworks, beach operations, police tasks and general duties to make the day special for the community. It was a great team effort that everyone should be proud of.

### **Investment Meeting**

Community member John Pletz organized a meeting with School District 155 Finance Superintendent Kevin Werner and me to discuss a new model the school district is using to invest surplus funds to earn higher returns. This was a very interesting concept that provides guaranteed returns with no risk. As time allows, staff will look into if pursuing a model of this nature would work for the Park District.

### **Crystal Lake Park Initiative Foundation**

The Crystal Lake Park Initiative Foundation has been busy this summer. They have attended every Tuesday night concert promoting the foundation by hosting a table that provides information about the purpose of the foundation. They participated in the Independence Day parade and sold glow necklaces at the fireworks show at Main Beach. Their hard work and dedication in moving the foundation forward is admirable and appreciated.

### **Kim Dunn**

Longtime Business Services staff member Kim Dunn will be retiring on July 14, 2023. Kim has held several roles within the department, with her most recent position being the Accounts Receivable Accountant. Kim has been a true team player throughout the district and is highly respected by her coworkers and will be greatly missed. Her customer service skills are second to none and were critical in her job when dealing with many sensitive situations concerning our customers. We wish her nothing but the best in her retirement as she certainly deserves to have a great time in this next chapter.



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

Date: July 14, 2023

2023/24 Budget/YTD Recap

Month end financial reports for the month ending June 30, 2023 are included in the board packets.

The **Revenue Producing Funds** report for June 2023 as compared to June 2022 provides a more accurate picture of the District's operation funds. June 2022 saw a healthy surplus as activities continued to fill quickly. In June 2023, revenues were higher and expenses lower over 2022 contributing toward an overall favorable monthly variance of 38.65%. Year to date is also favorable at 23.58% from 2022 to 2023.

Audit Award

We have submitted for the Certificate of Achievement for Excellence in Financial Reporting award for the 2021-22 fiscal year and are waiting for the final documentation to arrive from the Government Finance Officers Association of the United States and Canada (GFOA).

Property Tax Distribution

McHenry County provides a schedule of Tax Receipt Distributions. These are the dates through July.

First Distribution	05/30/23
Second Distribution	06/12/23
Third Distribution	06/26/23
Fourth Distribution	07/10/23
Fifth Distribution	07/24/23

The summary below shows a comparison over the last four years.

Settlement Sheet Summary				
Distribution	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
June	3,914,944.47	3,289,149.65	3,832,489.77	3,168,474.10
YTD	4,409,377.32	4,154,002.48	4,077,490.71	3,588,532.87
% of Total from County	52.32%	52.37%	52.07%	46.70%

### Annual Audit

A team of auditors will return August 21-25 to continue the audit process.

### New Hires and Returning Employees

Employee trainings continued throughout June and paperwork was processed for 18 new hires and returning employees. This brings the total to 246 staff that were entered since January. In 2022, there were 25 new hires and returning employees in May with a total of 236 staff entered since January.

### Payroll and Human Resources

The first July payday had 328 employees in 2019, 202 employees in 2020, 302 employees in 2021, 363 employees in 2022, and 387 employees in 2023. This is a new high.

The health insurance open enrollment period has ended and new health insurance deductions will be effective with the second paycheck in July. With the Human Resources Manager position vacant since May 19, Executive Director Herbster and I worked to enroll staff into these benefits.

We welcome Rocio Arreola-Escutia as the Human Resources Manager. Her first day was July 11.



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

**Date:** July 5<sup>th</sup>, 2023

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

- Staff worked on the following as well as general custodial and maintenance and garbage pickup at all parks.

**Grounds:**

- Mowing, string trimming, and weed removal
- Cleaning up of flower beds and signs
- Watering trees, flower beds and signs

**Maintenance:**

- Daily Inspections: Skate Park, Batting Cages, Mini Golf, Thorguard, and Splash Pads
- Maintain beaches on a daily basis with raking and seaweed collection
- Install new boat and kayak ramp at West

**Natural Resources**

- Invasive brush control
- Spot spraying invasives
- Coordinate herpetological study – MCC

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

- Preparation for Lakeside Festival and the 4<sup>th</sup> of July

Breakdown of hours Park Services: June 2022 and June 2023

YEAR	2022	2023
MAINTENANCE:	948.50	967.00
GROUNDS:	1380.00	1795.00
CUSTODIAL:	377.50	603.50
MOWING:	930.00	596.00
TRASH PICKUP:	599.00	478.50
VANDALISM:	11.50	4.00
IRRIGATION:	86.00	59.00
WATER LEVEL READINGS:	14.00	8.00
EQUIPMENT MAINTENANCE:	92.00	80.50
TRUCK MAINTENANCE:	41.00	54.50
MISCELLANEOUS:	39.50	69.50
RECYCLING:	0.00	0.00
AFFILIATE GROUPS:	0.00	0.00
SAFETY TRAINING:	2.50	42.00
<b>Weekly Hours</b>	<b>4,521.50</b>	<b>4,757.50</b>
Weekend/Holiday Hours/Includes weekend inspections	100.00	86.50
Custodial Weekend/Holiday	75.50	111.50
<b>Weekend/Holiday Hours</b>	<b>175.50</b>	<b>198.00</b>
<u>Inspection Hours:</u>		
BUILDINGS	67.00	62.00
GROUNDS & DOG PARK GROUNDS	34.50	34.50
PLAYGROUNDS/TENNIS COURTS/EXERCISE EQUIPMENT/SPLASH PADS	105.00	159.00
BATTING CAGES/DAILY	58.50	71.50
SKATE PARK	28.00	25.50
<b>TOTAL INSPECTION HOURS</b>	<b>293.00</b>	<b>352.50</b>
<b>TOTAL HOURS/MONTH</b>	<b>4,990.00</b>	<b>5,308.00</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>	16.50
<b>CUSTODIAL</b>	66.00
<b>GROUNDS</b>	46.00
<b>MOWING</b>	8.00
<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>139.00</b>

<b><u>ASBURY PARK:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	9.00
<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>15.50</b>

<b><u>BRIGHTON OAKS:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	24.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.00
TRASH PICK UP	8.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>35.00</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>	1.00
TRASH PICK UP	5.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>7.00</b>

<b><u>CANTERBURY:</u></b>	
<b>MAINTENANCE</b>	5.50
<b>GROUNDS</b>	0.50
<b>MOWING</b>	16.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	14.00
TRASH PICK UP	7.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>43.50</b>

<b><u>CRESS CREEK PROPERTY:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	9.00
<b>MOWING</b>	4.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>13.50</b>

<b><u>DELLA STREET PARK:</u></b>	
<b>MAINTENANCE</b>	4.00
<b>GROUNDS</b>	14.50
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	4.00
TRASH PICK UP	7.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>30.00</b>

<b><u>FEINBERG PARK:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	23.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	7.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>31.50</b>

**FETZNER PARK:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	20.50
<b>MOWING</b>	17.00
<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>43.50</b>

**FOUR COLONIES:**

<b>MAINTENANCE</b>	11.00
<b>GROUNDS</b>	113.00
<b>MOWING</b>	18.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	22.50
TRASH PICK UP	5.50
<b>VANDALISM</b>	1.00
<b>TOTAL HOURS:</b>	<b>171.50</b>

**GRAND OAKS:**

<b>MAINTENANCE</b>	41.00
<b>CUSTODIAL</b>	72.00
<b>GROUNDS</b>	33.50
<b>MOWING</b>	0.00
<i>Building inspection</i>	2.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	6.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>165.50</b>

**HAMPTON PARK:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	10.00
<b>MOWING</b>	8.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>18.50</b>

**HIDDEN POND:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	1.00
<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>1.50</b>

**HILLFARM:**

<b>MAINTENANCE</b>	8.00
<b>GROUNDS</b>	60.50
<b>MOWING</b>	21.00
<i>Building inspection Barn</i>	0.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	4.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>95.00</b>

**BARLINA HOUSE:**

<b>MAINTENANCE</b>	14.00
<b>CUSTODIAL</b>	25.00
<b>GROUNDS</b>	40.50
<i>Building inspection</i>	2.00
<i>Playground inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>82.00</b>

**POLICE HOUSE:**

<b>MAINTENANCE</b>	3.00
<b>CUSTODIAL</b>	2.50
<b>GROUNDS</b>	1.00
<i>Building inspection</i>	1.00
TRASH PICK UP	3.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>11.00</b>

<b><u>INDIAN PRAIRIE:</u></b>	0.00
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	13.00
<b>MOWING</b>	15.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	8.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>38.00</b>

<b><u>LAPINS PARK</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	5.50
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	8.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>14.50</b>

<b><u>KEN BIRD</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	38.00
<b>MOWING</b>	16.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	7.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>62.50</b>

<b><u>LIPPOLD PARK</u></b>	
<b>MAINTENANCE</b>	15.00
<b>GROUNDS</b>	201.00
<b>MOWING / MISC. WEEK</b>	234.00
<i>Grounds inspection</i>	2.00
<i>Playground inspection</i>	1.50
<i>Exercise equipment inspection</i>	0.00
TRASH PICK UP	29.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>490.50</b>

<b><u>KNAACK PARK</u></b>	
<b>MAINTENANCE</b>	3.00
<b>GROUNDS</b>	6.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.00
TRASH PICK UP	6.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>18.00</b>

<b><u>LIPPOLD BATTING CAGES:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<i>Inspections</i>	71.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>71.50</b>

<b><u>LADD PARK</u></b>	
<b>MAINTENANCE</b>	7.50
<b>GROUNDS</b>	16.50
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	17.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>42.00</b>

<b><u>LIPPOLD BONCOSKY COMPLEX</u></b>	0.00
<b>MAINTENANCE</b>	16.50
<b>CUSTODIAL</b>	34.50
<b>GROUNDS</b>	48.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.00
<b>IRRIGATION</b>	8.00
TRASH PICK UP	11.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>128.00</b>

**LIPPOLD DOG PARK:**

<b>MAINTENANCE</b>	3.00
<b>GROUNDS</b>	7.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	11.00
TRASH PICK UP	7.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>28.50</b>

**DISC GOLF:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
TRASH PICK UP	9.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>9.00</b>

**LIPPOLD FOOTBALL FIELDS**

	0.00
<b>MAINTENANCE</b>	1.00
<b>CUSTODIAL</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.50
<b>IRRIGATION</b>	0.00
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>7.50</b>

**GOLF LEARNING CENTER**

	0.00
<b>MAINTENANCE</b>	33.00
<b>GROUNDS</b>	52.00
<b>MOWING</b>	0.00
<b>IRRIGATION</b>	5.00
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	2.00
<b>TOTAL HOURS:</b>	<b>93.00</b>

**MINI GOLF**

<b>MAINTENANCE</b>	39.50
<b>GROUNDS</b>	55.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>101.00</b>

**LIPPOLD LITTLE LEAGUE**

0.00

<b>MAINTENANCE</b>	0.50
<b>GROUNDS</b>	9.00
<b>MOWING</b>	0.00
<b>IRRIGATION</b>	0.00
TRASH PICK UP	6.50
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.00
<b>TOTAL HOURS:</b>	<b>17.00</b>

**LIPPOLD MICKEY SUND FIELDS**

<b>MAINTENANCE</b>	1.50
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<b>IRRIGATION</b>	20.00
TRASH PICK UP	7.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>29.00</b>

**LIPPOLD SKATE PARK:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Inspections</i>	25.50
TRASH PICK UP	7.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>32.50</b>

**LIPPOLD SOCCER FIELDS**

	0.00
<b>MAINTENANCE</b>	11.50
<b>CUSTODIAL</b>	33.00
<b>GROUNDS</b>	50.00
<b>MOWING</b>	0.00
<b>IRRIGATION</b>	26.00
TRASH PICK UP	6.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.50
<b>TOTAL HOURS:</b>	<b>139.00</b>

**LIPPOLD STORAGE COMPOUND**

<b>MAINTENANCE</b>	1.00
<b>GROUNDS</b>	45.00
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.00
<b>TOTAL HOURS:</b>	<b>47.00</b>

<b><u>MAIN BEACH</u></b>	0.00
<b>MAINTENANCE</b>	299.00
<b>CUSTODIAL</b>	91.00
<b>GROUNDS</b>	145.50
<b>MOWING</b>	26.00
<i>Building inspection</i>	3.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	3.00
TRASH PICK UP	57.50
<b>VANDALISM</b>	0.00
<b>WATER READINGS:</b>	8.00
<b>TOTAL HOURS:</b>	<b>673.00</b>

<b><u>MAINTENANCE GARAGE</u></b>	0.00
<b>MAINTENANCE</b>	74.00
<b>GROUNDS</b>	54.00
<b>MOWING</b>	21.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	2.00
<b>TOTAL HOURS:</b>	<b>151.00</b>

**SAFETY TRAINING:** 42.00

**EQUIPMENT MAINTENANCE:** 80.50

**TRUCK MAINTENANCE:** 54.50

<b><u>NAOKI KAMIJIMA</u></b>	
<b>MAINTENANCE</b>	5.00
<b>GROUNDS</b>	6.00
<b>MOWING</b>	8.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	11.00
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>35.50</b>

**NISRA** 0.00

<b>MAINTENANCE</b>	4.50
<b>CUSTODIAL</b>	25.50
<b>GROUNDS</b>	3.00
<b>MOWING</b>	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>33.00</b>

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

<b><u>PALMER HOUSE</u></b>	0.00
<b>MAINTENANCE</b>	7.50
<b>CUSTODIAL</b>	4.00
<b>GROUNDS</b>	38.00
<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>51.50</b>

<b><u>RACKET CLUB</u></b>	0.00
<b>MAINTENANCE</b>	2.00
<b>GROUNDS</b>	55.00
<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>59.50</b>

**SAMUEL JOHNS:**

<b>MAINTENANCE</b>	3.00
<b>GROUNDS</b>	11.00
<b>MOWING</b>	14.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	15.50
TRASH PICK UP	5.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>49.50</b>

**SEMINARY:**

<b>MAINTENANCE</b>	10.00
<b>GROUNDS</b>	31.50
<b>MOWING</b>	7.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	7.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>56.50</b>

**SHAMROCK HILLS**

0.00	
<b>MAINTENANCE</b>	11.50
<b>CUSTODIAL</b>	4.50
<b>GROUNDS</b>	1.50
<b>MOWING</b>	24.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	8.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>52.00</b>

**SPOERL PARK**

0.00	
<b>MAINTENANCE</b>	7.50
<b>CUSTODIAL</b>	28.00
<b>GROUNDS</b>	9.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	8.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>60.50</b>

**STERLING MEADOWS PARK:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	8.50
<b>MOWING</b>	11.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.50
TRASH PICK UP	5.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>28.00</b>

**STERNES WOODS:**

0.00	
<b>MAINTENANCE</b>	0.00
<b>CUSTODIAL</b>	21.00
<b>GROUNDS</b>	55.50
<b>MOWING</b>	2.00
<i>Building inspection</i>	0.50
<i>Grounds inspection</i>	1.00
TRASH PICK UP	31.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>122.00</b>

*Beal's & Christ's Properties*

0.00	
<b><u>SUNSET MEADOWS PARK:</u></b>	
<b>MAINTENANCE</b>	3.50
<b>GROUNDS</b>	3.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>8.00</b>

**VETERANS ACRES PARK**

<b>MAINTENANCE</b>	21.00
<b>CUSTODIAL</b>	39.00
<b>GROUNDS</b>	143.50
<b>MOWING</b>	64.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	3.50
<i>Splash Pad inspections</i>	11.50
TRASH PICK UP	59.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>375.50</b>

<b><u>NATURE CENTER:</u></b>	0.00
<b>MAINTENANCE</b>	19.50
<b>CUSTODIAL</b>	43.50
<b>GROUNDS</b>	0.50
<i>Building inspection</i>	1.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>83.50</b>

<b><u>ROTARY BUILDING</u></b>	0.00
<b>MAINTENANCE</b>	87.50
<b>CUSTODIAL</b>	47.00
<b>GROUNDS</b>	9.50
<i>Building inspection</i>	1.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>152.00</b>

<b><u>OAKWOODS LODGE</u></b>	0.00
<b>MAINTENANCE</b>	8.00
<b>CUSTODIAL</b>	24.00
<b>GROUNDS</b>	0.00
<i>Building inspection</i>	1.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>36.00</b>

<b><u>WEST BEACH</u></b>	0.00
<b>MAINTENANCE</b>	116.00

<b>CUSTODIAL</b>	24.50
<b>GROUNDS</b>	94.50
<b>MOWING</b>	12.00
<i>Building inspection</i>	0.50
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	33.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>300.00</b>

<b><u>WILLOWS EDGE PARK:</u></b>	0.0
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	7.00
<b>MOWING</b>	13.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	5.00
TRASH PICK UP	6.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>31.50</b>

<b><u>WINDING CREEK PARK:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	12.00
<b>MOWING</b>	16.50
<i>Grounds inspection</i>	1.00
TRASH PICK UP	7.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>37.00</b>

<b><u>WOODLAND ESTATE PARK:</u></b>	
<b>MAINTENANCE</b>	26.50
<b>GROUNDS</b>	13.50
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	23.00
TRASH PICK UP	8.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>71.50</b>

<b><u>WOODSCREEK PARK</u></b>	0.00
<b>MAINTENANCE</b>	25.00

<b>CUSTODIAL</b>	18.50
<b>GROUNDS</b>	127.50
<b>MOWING</b>	20.50
<u>Building inspection</u>	1.00
<u>Grounds inspection</u>	1.00
<u>Playground inspection</u>	4.00
<u>Splash pad inspection</u>	25.50
TRASH PICK UP	28.00
<b>VANDALISM</b>	3.00
<b>TOTAL HOURS:</b>	<b>275.50</b>

**WYNDWOOD PARK:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	12.50
<b>MOWING</b>	0.00
<u>Grounds inspection</u>	0.50
<u>Playground inspection</u>	1.00
TRASH PICK UP	7.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>21.00</b>

**MISCELLANEOUS:** 69.50

<b>MAINTENANCE</b>	<b>967.00</b>
<b>GROUNDS</b>	<b>1795.00</b>
<b>CUSTODIAL</b>	<b>603.50</b>
<b>MOWING</b>	<b>596.00</b>
TRASH PICK UP	<b>478.50</b>
<b>VANDALISM</b>	<b>4.00</b>
<b>IRRIGATION</b>	<b>59.00</b>
ICE RINKS	0.00
SLED HILLS	0.00
SNOW REMOVAL	0.00
WATER READINGS	8.00
<b>SAFETY TRAINING</b>	<b>42.00</b>
EQUIPMENT MAINTENANCE	80.50
TRUCK MAINTENANCE	54.50
MISCELLANEOUS	69.50
RECREATION	0.00
<b>RECYCLING</b>	<b>0.00</b>
SPECIAL EVENTS	0.00
AFFILIATE GROUPS	0.00
<b><u>Weekly Hours</u></b>	<b>4757.50</b>

<i>Weekend Hours</i>	
<b>Weekend / Holiday Hours</b>	<b>86.50</b>
<b>Custodial Weekend / Holiday</b>	<b>111.50</b>
<b><u>Weekend / Holiday hours</u></b>	<b>198.00</b>
<b>Total Hours: Week</b>	<b>5308.00</b>

<b><u>Inspection Hours:</u></b>	
<b>BUILDING</b>	<b>62.00</b>
<b>GROUNDS</b>	<b>34.50</b>
<b>PLAYGROUNDS</b>	<b>159.00</b>
<b>BATTING CAGES</b>	<b>71.50</b>
<b>SKATE PARK</b>	<b>25.50</b>
<b>SLED HILLS</b>	<b>0.00</b>
<b>ICE RINK</b>	<b>0.00</b>
<b>TOTAL INSPECTION HRS.</b>	<b>352.50</b>







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

**Date:** July 2023

<b>Fund: 02 - RECREATION</b>	<b>May-20</b>	<b>May-21</b>	<b>May-22</b>	<b>May-23</b>
Revenue Total	\$ 85,338	\$ 132,681	\$ 310,197	\$ 270,299
Expense Total	\$ 191,178	\$ 227,342	\$ 292,089	\$ 338,045
Surplus (Deficit)	\$ (105,840)	\$ (94,661)	\$ 18,108	\$ (67,746)
<b>Fund 08 - NATURAL HISTORY</b>	<b>May-20</b>	<b>May-21</b>	<b>May-22</b>	<b>May-23</b>
Revenue Total	\$ 14,796	\$ 7,564	\$ 33,246	\$ 23,768
Expense Total	\$ 15,724	\$ 21,310	\$ 24,366	\$ 26,546
Surplus (Deficit)	\$ (928)	\$ (13,746)	\$ 8,880	\$ (2,778)
<b>Fund: 11 - AQUATIC</b>	<b>May-20</b>	<b>May-21</b>	<b>May-22</b>	<b>May-23</b>
Revenue Total	\$ 11,034	\$ 8,641	\$ 20,064	\$ 19,454
Expense Total	\$ 4,126	\$ 9,283	\$ 11,358	\$ 8,676
Surplus (Deficit)	\$ 6,908	\$ (642)	\$ 8,706	\$ 10,778
<b>Fund: 12 - FOOD SERVICE</b>	<b>May-20</b>	<b>May-21</b>	<b>May-22</b>	<b>May-23</b>
Revenue Total	\$ -	\$ 20,950	\$ 28,428	\$ 23,901
Expense Total	\$ 20	\$ 7,955	\$ 22,274	\$ 14,377
Surplus (Deficit)	\$ (20)	\$ 12,995	\$ 6,154	\$ 9,524
<b>Fund: 19 - DRIVING RANGE</b>	<b>May-20</b>	<b>May-21</b>	<b>May-22</b>	<b>May-23</b>
Revenue Total	\$ 5	\$ 24,355	\$ 22,069	\$ 37,397
Expense Total	\$ 37,854	\$ 6,819	\$ 48,151	\$ 25,845
Surplus (Deficit)	\$ (37,849)	\$ 17,536	\$ (26,082)	\$ 11,552
<b>Fund: 20 - RACKET CLUB</b>	<b>May-20</b>	<b>May-21</b>	<b>May-22</b>	<b>May-23</b>
Revenue Total	\$ 5	\$ 90,664	\$ 98,922	\$ 105,609
Expense Total	\$ 49,832	\$ 70,313	\$ 74,808	\$ 89,252
Surplus (Deficit)	\$ (49,827)	\$ 20,351	\$ 24,114	\$ 16,357

**Submitted by Recreation Supervisor Sam Thompson**

**Extended Time:** E.T. Registration began May 1<sup>st</sup> and 456 children are signed up for 2023-24, along with 54 teachers. 11 classes are already full. Sam applied for and was awarded a grant from 4-C for \$500 worth of equipment (wagons, hoops, games) for all 7 sites.

**Preschool:** Registration is open for the 2023-24 school year. To date, we have 76 children registered for the fall, with four classes already full. The first session of Barlina summer camp was great. Second session started On Monday, July 10<sup>th</sup> and the session is full. The two summer classes, "Every Child is an Artist" and "fun with Science" are going well. Only two classes left. "Are you ready for Kindergarten"

will start on August 7th. This class is full also with a waiting list of 4. The new floor will be installed upstairs in the library and hall in August.

**Camp:** We have 1,771 campers registered for this summer. 110 are Jr. Leaders or Counselors in Training, 25 Teen Punch Pass, 512 teens, and 299 are also part of E.T. Camp. It seems as though we have had more cold mornings than other years, along with a week and a half of adjusted activities due to the air quality from the Canadian fires. Sam was voted President Elect of the American Camp Association Illinois. Next year for three years she will be President. Congratulations Sam!!

**Submitted by Recreation Supervisor Jennifer Peterson**

**Seniors:** The senior area continues to have strong drop-in numbers and continues to grow. I continue to get many calls inquiring about the center each week. Watercolors has strong numbers and is offered two times a week during the June session. Bingo had 23 participants for this month.

**Senior Trips:** Trip registration for the summer is strong. Out of the 11 trips, 8 were sold out with a large wait list. I was able to add the van and take most of the wait lists for the trips. Current numbers for the summer trips include: Grease-16, Out and About for Lunch to Elk Horn, WI-26, BAPS-11, Milwaukee Boat Tour-24, Alpaca Ranch-14, Mary Poppin-9, Spirit of Chicago-16 with 14 on the wait list, Iguana Wana-8, Lasalle trip-14 with 13 on the wait list, Rails, Pipes and Pubs-14 with 4 on the wait list, and Hamilton-14.

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

**Fitness:** Fitness classes have strong numbers for the summer. The various yoga classes are the most popular. A Zumba Party and Yoga Party/Social was offered in June. The Zumba party had 15 in attendance and the Yoga party had 23 participants.

**Youth:** Youth programs have strong numbers for summer. During June, Chess Camp had 9 participants, Bubble Gum Slime had 12 participants, Little Vet Camp had 7 participants, and Summer Spa Night had 17 participants. Additionally, registration for the remainder of the summer is very strong for upcoming classes.

**Submitted by Racket Club Manager Rob Laue**

Court Usage (In Hours of Court Time)								
Month	PCT	Open Court Time	In-Club League	Private Lesson	Group Lesson	Practice Lane (Paid / PCT Comp)	TOTAL	Usage %
June 2023	196.5	252.5	27	166	696.25	26.5 / 52	1,338.25	52.6%
June 2022	189	406.5	42	174.5	548	6 / 3.5	1,360	65.1%
June 2021	159	507.5	40.5	206	608.5	20 / 23.5	1,521.5	58.5%

The numbers have been skewed by last summer's court ceiling project (which greatly limited the total number of available hours by which usage percentage was calculated), 2021's COVID response-driven usage pattern, and this summer's outdoor court project, but all things considered the traffic is pretty consistent with a typical summer. The open court time sales really took a hit from the lack of

rain, but the group lesson interest sure is there. Moreover, private lesson interest is there as well but not reflected in the data because so many requests are on a wait list until staff availability improves.

### Spring Class Program Recap

This past spring's instructional program could be described as a really good season. Not since spring of 2016 has overall class enrollment

Spring Session 3 Enrollment										
Year	Adult	Adult League	High School	JDP	Junior	Junior League	Pee Wee	Travel Team	Pickle ball	TOTAL
<b>2022-23</b>	62	8	76	32	141	6	47	25	10	<b>407</b>
<b>2021-22</b>	58	N/A	53	29	125	6	41	25	N/A	<b>337</b>
<b>2020-21</b>	34	7	54	59	73	14	43	25	N/A	<b>309</b>
<b>2019-20</b>	39	16	57	53	85	0	41	29	N/A	<b>320</b>
<b>2018-19</b>	41	11	41	64	96	12	26	38	N/A	<b>329</b>

topped 400 students, and 90% as an occupancy rate (as it was this session) is always exceptional. Pickleball is still showing room for growth, and the biggest area of potential tennis growth is working out okay, that would be Junior Development Program (JDP). There was a movement among several prominent JDP families to seek that special something elsewhere a few years back, but as expected they are now consistently migrating back from the competitors.

#### Quick Hits:

- The Herrick-Thomas Memorial Foundation Golf Outing on Tuesday, June 6 attracted a great turnout of 50 players at Turnberry Country Club. Over \$3,600 was raised in future scholarship dollars to allow underserved factions of the community added access to quality tennis instruction at TRC.
- The USTA Northern Illinois District Junior Team Tennis Championship called The Racket Club its home on Friday, June 23. Teams from as far as Sterling and Plainfield made the trek up to McHenry County's original & largest indoor/outdoor racket sports facility to vie for junior tennis supremacy.
- Clear progress continues on the outdoor hard court reconstruction project. The most exciting step forward may have been the recent filling in of the new concrete curbing with asphalt, suddenly, that gravel pit out there is just a few topcoats away from a solid playing surface. Next up is the high-tech Pro Cushion surfacing and chain-link fencing installation.



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

I am excited to announce we have hired a Facility Rental/ Food and Beverage Assistant Supervisor (Andi Kauth). This will be of great assistance as our rental bookings have been very busy this season as well as our concessions.

Our rental revenue through June sits at \$31,402 compared to last season at \$31,637. This season we did not have as many bookings through May and June because of the bar renovation, even with fewer bookings we are still very close to last season's numbers. In fact, the bar alone brought in over \$12,000 and that was not even with a full house. Very exciting to see what the bar will bring in the next few months as we are now booking Main quite a bit.

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

**Softball:** The Summer Adult Softball League began the week of June 5<sup>th</sup>. This year we had a record number 78 teams register for summer! 6 Women's teams, 52 Men's teams and 20 Co-Rec teams compared to 2022 (67 teams registered, 5 Women's, 44 for Men's and 18 Co-Rec teams). With many nights full beyond capacity, we are looking to use the Frank Repp Field at Veterans Acres as an extra field to schedule games next summer.

**Tournaments:** One Nation had 31 teams the weekend of June 17<sup>th</sup>/18<sup>th</sup> for their second tournament of the year. They have 4 more tournaments booked this year and they have been a great organization to work with. They continue to bring 30+ teams for weekend tournaments at Boncosky, some of which are new teams who participate in our adult softball league.

**Golf:** The Golf Learning Center is on par to another busy season with many birthday parties, school field trips and corporate events. With one of only a few mini golf courses and driving range in the area, we expect 2023 revenue to exceed the 2022 season.

The Feagans family of McHenry donated several thousand golf balls to the Lippold Family Golf Center. The collection comes from a family member who was an avid golfer/collector, and the family was generous enough to donate them in his memory. We thank Feagans for their generous donation.

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

**Lippold Park & Veteran's Acres (field rentals):** We have been very busy with our fields, prepping and maintaining them for the weekend tournaments we have hosted through the summer. Summer softball league is in full swing. Bobby's crew has done an amazing job getting the fields prepped and ready at Sund, Boncosky, Repp and Spoerl. They look great, clean and organized. June YTD we are at \$47,307 (June alone brought in \$28,200, one of the highest numbers for June rentals)

**Athletics (Adult/Leagues, ASBB, VB and Batting Cages):** Batting cages opened up in Mid-May as we replaced all the netting around the cages and some of the poles. Once opening we were very busy out there. We sit at \$3,915 in revenue (\$3,282 in June alone). Not bad considering we were closed for over a month.

**Lippold Family Golf Center:** Since Memorial weekend, we have been very, very busy out at the golf center. We have also hired a Golf Pro to instruct our juniors and ladies clinics. The instruction is running out Lippold Family Golf Center, Amanda (the Pro) utilizes the driving range, putting green and short game area. Our Driving Range revenue and Mini-Golf revenue is at some the highest it has been in a long time.

**Food Service:** Now that both Main and Boncosky are open for business, sales have been fantastic. Total Revenue between both locations to date is \$68,562.50. That is good considering we had to close concessions a few times at Main due to weather and one of the June tournaments at Boncosky cancelled.

**Shelters:** Shelter rentals have started for the season, it is warming up and patrons are starting to rent out the shelters. We sit at \$5,730 compared to \$4,030 from last season.

**Hound Town and Garden Plots:** We are almost sold out of our garden plots, and we added some plots this season. Hound Town continues to be busy and to maintain a steady flow. Our Dog Obedience program and Therapy Dog program has been really steady-in the summer we move the program to Oakwood's as Rotary building is utilized by campers. Numbers are consistent with last season.

**Projects:** Here is the list below of improvements completed through June:

- Lippold Family Golf Center and Grand Oaks Illuminated Sign have been installed.
- The Racket Club Outdoor Court Rehabilitation has had the asphalt pour, we now let it cure for 21 days until the contractor comes out to put the Pro-Cushion down. Meanwhile, the contractors are completing pavers, some landscaping and slab work around courts
- Sund Fields renovation (NW & NE)- is complete. The field has been regraded with infield mix, new arc, home plate and pitching area re-cut. It is up and ready to go for the MCYSA tournament this month
- Started working with contractors to get quotes on paint, flooring and cabinetry projects. We are already slated to do the paint and flooring projects at Barlina in August.

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

**Dance/Baton:** Summer Dance is approximately halfway through. The outfits have been ordered and our dance teachers have been busy choreographing routines for the first ever Summer Showcase. For the first time we will be inviting friends and family of our CLPD dancers to enjoy a showcase highlighting routines from this session including pom, ballet, tap, jazz, and hip hop.

**Ballroom & Line Dance:** Adult dance classes continue to be popular for our community. We have run every social dance night planned thus far and the Social Dance class has healthy enrollment. The adult line dancing class did not run this Summer.

**Theater:** *Beauty and the Beast Jr.* was a huge hit! We got lots of feedback from participants that they had a wonderful time being a part of the cast. Our theater productions are reaching new heights with a new Cultural Arts Director, a new microphone system, costumes, and scenery. *Peter Pan Jr.* is well underway with the first week of rehearsals complete. This year our cast has 30 participants and will perform two shows on Saturday 7/29 at 2pm and 6pm.

**Voice:** We have introduced a new class, Youth Voice Academy. In this class young singers are learning vocal techniques, singing show tunes, and will perform together at the end of the Summer for their friends and family. In the Fall we will be offering this class, Skits & Scripts, and Private Voice Lessons.

**Art:** All paint nights for both youth and adults have run this Summer. Enrollment continues to rise with multiple participants returning for new classes. This Summer we worked with Smart Start Art to offer 2 week-long Art Camps. Both camps have maxed out at 16 participants.

**Cooking:** Due to low enrollment the first Summer session of iCook did not run, but the second session will. This class tends to have higher enrollments during the school year. The little chefs create new dishes every week, including homemade salsa, strawberry shortcake, and more.

**Aloha Summer: A Sunset Celebration:** This adult only Summer kickoff event was sold out and really brought the tropical island vibes of Summer to our beach. Over 700 community members were greeted with live steel drum music and floral leis and continued to enjoy food trucks, drinks, Hawaiian dancers, and a beautiful sunset.

**Movie at the Beach: Caddyshack:** Our new take on the Friday the 13<sup>th</sup> event from 2021. This adult only night out at Main Beach will include an outdoor showing of the beloved *Caddyshack*, food trucks, beer tent, whack-a-mole games, putt-putt golf, and more. Friday, August 11<sup>th</sup> from 5:30-10:30pm.

**Summer Concert Series 2023:** Concerts are back! Our community shows up strong every week for this CLPD tradition at Main Beach. The new and improved sound has been a learning process, but we continue to receive positive feedback regarding our professional sound for each concert. Please see below for attendance thus far:

1. May 31- Mackenzie O'Brien Band (1401 attendees)
2. June 7 – Community Band (2,009 attendees)
3. June 14- Jose Valdes & The Mambo All Stars – CANCELLED & Rescheduled for 8/15
4. June 21- The Four C Notes (2,902 attendees)
5. June 28 – Voices in Harmony (1,185 attendees)
6. July 11- Sushi Roll (1,580 attendees)

**Tot Concerts:** We have partnered with the Crystal Lake Public Library for another Summer of 3 tot concerts. Our first concert was held early June at Veterans Acres with Ralph's World and we had over 500 in attendance. The second concert was held in late June at Main Beach. Although the air quality was poor, but we still had a nice crowd to welcome Alina Celeste and her family for a bilingual concert. The final concert is this Saturday at 10am at Woodscreek Park where we will welcome the Crystal Lake Strikers.

**Unplugged After Dark:** Back by popular demand, we are hosting an electronics free evening event in recognition of Unplug Illinois Day. This Saturday, July 15<sup>th</sup>, we will welcome everyone for a night hike at Veterans Acres with stations to collect bugs, roast marshmallows, make a craft, learn about moths, explore the Nature Center, and more.

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

**Visitation:** During the month of June, the Nature Center was visited by 2,410 people, and the Colonel Palmer House by 103. The combined total for the two facilities for the month of June is 2,513 people, which brings the total number of visitors for the 2023/2024 fiscal year to 4,736.

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

	FY 20/21	FY 21/22	FY 22/23	FY 2023/2024	
				Nature Center	Palmer House
<b>May</b>	0	718	1,343	1,867	356
<b>June</b>	26	2,027	2,443	2,410	103
<b>July</b>	408	1,558	2,188	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>4,736</b>	

**Volunteers:** Volunteer service hours continue to be coordinated by Interpretive Services staff with assistance from Preston Skultety, Manager of Natural Resources. Natural area volunteers contributed 38 hours of service during the month of June. Colonel Palmer House volunteers contributed 65 hours of service resulting in a combined total of 103 hours of service for the month, which brings the 2023/2024 fiscal year total to 266 hours of service.

In addition, Kevin Brown, a Scout from Scouts BSA Troop 168 of Crystal Lake, completed his Eagle Scout Service Project on Sunday, July 9. Kevin installed a "pollinator pocket" planting at Ken Bird Park. Another Eagle Scout Service Project is also scheduled to be completed by the end of July.

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

	Natural Area Volunteer Hours	Nature Cetner Volunteer Hours	Palmer House Volunteer Hours	Misc. Project Volunteer Hours	Total Volunteer Hours
May	54	0	109	0	<b>163</b>
June	38	0	65	0	<b>103</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>92</b>	<b>0</b>	<b>174</b>	<b>0</b>	<b>266</b>





*Kevin Brown (front row, second from right) poses with his volunteers at Ken Bird Park.*

**Programs:** During the month of June Interpretive Services staff provided a total of 20 programs, which reached 3281 people. There has been a total of 50 programs with 1,329 participants during the 2023/2024 fiscal year.

Program highlights for the month of June include nearly 100 people taking part in a special event centered around the importance of pollinators at the Nature Center.

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

	Number of Programs	Percentage of Total Programs	Number of Participants	Percentage of Total Participants
Birthday / Private Tea	15	30.0%	219	16.5%
Cub Scout	1	2.0%	7	0.5%
Boy Scout	0	0.0%	0	0.0%
Girl Scout	6	12.0%	53	4.0%
In District Fieldtrip	7	14.0%	396	29.8%
Out-of-District Fieldtrip	7	14.0%	290	21.8%
Brochure	10	20.0%	84	6.3%
Traveling Naturalist	1	2.0%	60	4.5%

Outreach	1	2.0%	20	1.5%
Special Event	2	4.0%	200	15.0%
Building Rental/Use	0	0.0%	0	0.0%
<b>Fiscal Year Total</b>	<b>50</b>		<b>1329</b>	

**Submitted by Recreation Aquatics Supervisor Heidi Stolt**

**Beach Events:** The July 2 Parade and Fireworks day started out with rain, so attendance was a lot lower in the morning and late afternoon than in years past. However, admissions picked up in the evening and the park was filled with patrons enjoying the fireworks display. The aquatics staff has a mandatory meeting/training the Thursday before the fireworks to go over in detail the logistics for the day and our EAP.

The annual Monarch and Music event is on Sunday, August 13 at Main Beach. The Monarch Fair has 16 activities that are held inside the pavilion and outside in the park. The Community Band Showcase is from 1pm-4:30pm with 4 performances by local bands and ensembles. Since this is a free event, we are promoting this as a Free Beach Day to the community.

**Beach Operations:** This summer we have a total of 83 aquatic staff. We are very fortunate to have most of our lifeguards return this summer. The staff has created a positive work atmosphere and they all work together as a team. With many hours of preseason training along with weekly in-service for the lifeguards we have top notch staff who know their jobs. This is reflected in our first audit. Each year PDRMA contracts with Counsilam-Hunsaker to conduct three audits throughout the summer. The ALOA (Annual Lifeguarding Operations Assessment) is a comprehensive visit that includes an annual assessment and review of our facilities as well as video of individual lifeguards performing surveillance and skills evaluations of selected lifeguards performing team rescue scenarios. Sceneries consist of in-water rescues and on land CPR situations. These audits are 3 hours long and are very thorough. Our first audit was on Thursday, July 6, which took place at both Main and West Beach. We received a 100% which is extremely hard to score. The auditor was very impressed with the lifeguards and our facility documentation. She said that both CPR scenarios were perfect. The lifeguards go through many hours of training, so it is rewarding to have a successful audit that reflects their knowledge and skills.

Beach Group Reservations are coming in steady with 64 groups booked to date and inquiry are coming in daily.

**Swim Lessons:** Swim lessons are going strong this summer. We offer 5 sessions of swim lessons for groups and one on one private lessons. Session 1, 2 & 3 are offered in the mornings Monday-Thursday with Fridays reserved for a rain day. Session 4 is for our PM lessons that meet on Mondays and Wednesdays. Session 5 is at the end of the summer and is for private swim lessons only. Below is our enrollment recap

SESSION	DATES	DAYS	ENROLLEMENT
Session 1 – AM	6/12-6/22	Mon-Thurs	78
Session 2 – AM	6/26-7/7	Mon-Thurs	109
Session 3 - AM	7/10-7/20	Mon-Thurs	80
Session 4 – PM (W & W)	6/26-7/19	Mon & Wed	56
Session 5 – AM	7/24-8/3	Mon-Thurs	5* Enrollment is still open

**Jr Lifeguard Camp:** Last year was the first year that we offered a Junior Lifeguard camp for preteens/teens ages 11-14. The camp is Monday-Friday from 9am-5pm. Last summer we had 8 students enrolled and this summer we have 17 enrolled for the July 17 camp. Due to its popularity next summer we will offer two sessions of Jr Lifeguarding Camp.

**Sailing:** The demand for private sailing lessons continues. We offer private and semi-private lessons for beginner students (4hrs) and for experienced students (2hrs). To date, we have received 15 private/semi private sailing lesson requests. Our Sailing Instructor Ron Sloan has scheduled 12 lessons and we are still receiving requests. There was one group sailing lesson in June that was maxed out with 6 students.

**Post Season Hours:** West Beach last day of operations is on Friday, August 11. Beginning August 12, Main Beach is open weekends only from 9am-5pm with the last day on Labor Day Monday, September 4.

**Hot Shots Sports:** We offer two sessions of Hot Shot Sports classes in the summer that meet once a week for 6 weeks. We offer a variety of Hot Shots Sports camps that run weekly from 9am-12pm for youth ages 5-12 years old. New this summer we added mini camps for children 3 & 4 years old. It's a 40-minute camp from 8am-8:40am. This has been popular as parents take their younger child first and then the older siblings attend their camp. For our session I of classes we ran 22 classes with a total of 202 participants. For June camps we ran 9 camps with a total of 97 participants.

**Skyhawks Sports Academy:** This is our second summer with the independent contractor Skyhawks Sports. Last summer we offered 4 camps and had a total enrollment of 61 participants. Due to their success last summer, we doubled the camp offerings to 8 camps. Camps run for one week Monday-Friday from 9am-5pm ranging in ages from 5- to 12-year-olds, depending on the camp. To date there are 93 enrolled and there are four camps that have not yet begun so we expect some additional enrollments this month.

**Trinity Gymnastics:** Trinity classes are continuing to have strong enrollment. There are 42 children in 9 gymnastics classes. For camps, due to the popularity of the Ninja Camps last summer we decided to offer another week of camp with a total of three Ninja Camps this summer. There are 33 children enrolled and we have a waitlist. Total enrollment has increased 36% this summer. Last year the total enrollment was 55 and this summer there are 75 participants.



**Report to the Board from:**

Jenny Leech, Marketing Manager, Jacqui Weber, Marketing Coordinator

Date: July 12, 2023

**Media Releases**

Since the last board report, 12 press releases were 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**

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

**Monthly Courtside News for The Racket Club**

**Fall Activity Guide**

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

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

**WS Activity Guide:** guide goes live, and registration opens December 11

**Park District Connect E-Newsletter**

The July 'Connect' E-Newsletter included info about Independence Day plus July programs/events and was distributed on June 28. 6290 subscribers received the email. This email had an **open rate of 65.4%, click rate of 3.3%**. These numbers are just slightly higher than average for the Connect publication, most likely due to Independence Day information. 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%

## Digital Summer Activity Guide Statistics 2023 May 5-July 12

	SUMMER LIFETIME	SUMMER MAY	SUMMER JUNE	SUMMER JULY
Metrics Start Date	5/5/2023	5/5/2023	6/1/2023	7/1/2023
Metrics End Date	7/11/2023	5/31/2023	6/30/2023	7/11/2023
Unique Visitors	6,480	3,353	2,680	734
Issue Views	9,627	4,916	3,806	905
Page Views	151,938	88,046	53,388	10,504
Pages per Session	16	18	14	12
Average Session Duration	5 mins 20 secs	5 mins 32 secs	4 mins 11 secs	3 mins 31 secs
Links Clicked	2,027	1,066	807	154
Social Shares	1	1	-	-
PDF downloads of full guide	54	37	15	2
Search Queries	332	164	132	36

## Comparison to 2022 same timeframe

	SUMMER LIFETIME	SUMMER MAY	SUMMER JUNE	SUMMER JULY
Launch Date: 5/2/22				
Metrics Start Date	5/2/2022	5/2/2022	6/1/2022	7/1/2022
Metrics End Date	7/13/2022	5/31/2022	6/30/2022	7/13/2022
Unique Visitors	6,766	3,684	2,647	783
Issue Views	10,331	5,647	3,711	973
Page Views	162,498	99,379	49,937	13,182
Pages per Session	16	18	13	14
Average Session Duration	5 mins 07 secs	5 mins 52 secs	4 mins 12 secs	4 mins 09 secs
Links Clicked	2,481	1,425	867	189
Social Shares	19	9	9	1
Search Queries	489	275	183	31

## Other information Digital Summer Activity Guide Statistics 2023 May 5-July 12

### Top Search Queries

tennis  
volleyball  
swim  
yoga  
dance  
basketball

### Top Traffic Sources

	Sessions
crystallakeparks.org	6,095
email	2,722
Facebook	507
app.peachjar.com	107
theracketclub.org	90
google	47
linktr.ee	14

### Website

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

### 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	18,896	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
<b>Date Range</b>	<b>Users</b>	<b>Sessions</b>	<b>Page Views</b>
July 1-Aug 9, 2022	36,145	53,830	98,563
July 1-Aug 9, 2021	36,653	54,304	100,394
<b>Date Range</b>	<b>Users</b>	<b>Sessions</b>	<b>Page Views</b>
Jun 1-Jul 12, 2023	41,892	65,646	127,565
Jun 1-Jul 12, 2022	43,057	65,003	121,835
Jun 1-Jul 12, 2021	44,597	69,783	133,485
<b>Date Range</b>	<b>Users</b>	<b>Sessions</b>	<b>Page Views</b>
May 1-Jun 8, 2022	26,542	40,500	80,490
May 1-Jun 8, 2021	30,220	46,965	95,401
<b>Date Range</b>	<b>Users</b>	<b>Sessions</b>	<b>Page Views</b>
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
<b>Date Range</b>	<b>Users</b>	<b>Sessions</b>	<b>Page Views</b>
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
<b>Date Range</b>	<b>Users</b>	<b>Sessions</b>	<b>Page Views</b>
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 10 pages views and engagement (June 1, 2023-July 12, 2023)

Page title and screen class	↓ Views	Users	Views per user	Average engagement time	Event count All events
	127,565 100% of total	41,892 100% of total	3.05 Avg 0%	1m 08s Avg 0%	369,394 100% of total
1 Beaches	23,303	11,341	2.05	1m 06s	63,953
2 Home   Crystal Lake Park District	22,317	11,168	2.00	0m 24s	67,439
3 Lippold Family Golf Center	7,977	4,142	1.93	0m 47s	22,042
4 Calendar of Events	6,509	2,482	2.62	1m 15s	17,420
5 Special Events	5,551	3,719	1.49	0m 41s	16,125
6 (not set)	4,491	1,656	2.71	0m 28s	14,154
7 2023 Crystal Lake Independence Day Fireworks	4,247	3,148	1.35	0m 29s	14,422
8 Adult Sports	3,087	856	3.61	0m 40s	6,774
9 Lippold Park	3,054	1,981	1.54	0m 34s	10,409
10 Summer Day Camp	2,873	1,279	2.25	0m 34s	9,081

## Other Marketing July 2023

- Peter Pan Shirts
- Ordered more camp counselor apparel.
- Cops and Bobbers logo/flyer/banners
- MB historic photos
- Fringe benefit tax forms for staff
- Camp parking signs
- Fall brochure.
- Splash Pad sign
- July ads
- Peach jar
- Regatta signs
- Disc golf sign
- Picnic shelter signs
- TRC rack cards
- Unplug ILL signs.
- Caddyshack Décor
- Caddyshack Costumes
- Fall Brochure – Proof 1
- Staff apparel disbursement
- Program and Event photography
- Positive Pebbles promotions-August 31 drawing for a Wagon Ride from all photo entries

## 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.

### June-July Follower Stats

**Facebook:** 11,947 followers, 188 new followers in last 28 days

**Twitter:** 476 followers, 4 new followers













**Instagram:** 2516 followers, up 51 followers



## Top Reaching Content June 1-July 12, 2023

Recent content ↑↓	Type	Reach ⓘ ↓	Lik
 Event: Movie in the Park-Caddyshack Wed Jun 14, 12:17pm	 Ad	12,657	
 Fish Stocking Report  Following ... Mon Jun 19, 2:11pm	Post	<input type="button" value="Boost p..."/>	9,700
 Concerts in the Park at Main Beach... Tue Jun 27, 11:30am	Post	<input type="button" value="Boost p..."/>	7,226
 Everything you need to know to en... Sat Jul 1, 1:04pm	Post	<input type="button" value="Boost p..."/>	6,666
 Main Beach parking update: For th... Sun Jul 2, 7:41am	Post	<input type="button" value="Boost p..."/>	6,437
 Kids, ages 5-12! Let's Fish! Register... Wed Jun 21, 7:09am	Post	<input type="button" value="Boost p..."/>	4,349
 Preston Skultety, Crystal Lake Park ... Wed Jul 5, 2:15pm	Post	<input type="button" value="Boost p..."/>	4,180
 Unleash the Nostalgia! Join us f... Tue Jun 20, 11:00am	Post	<input type="button" value="Boost p..."/>	3,726
 Fireworks begin at dark tonight, Su... Sun Jul 2, 11:18am	Post	<input type="button" value="Boost p..."/>	3,488
 Cool off in our Splash Pads! NOW ... Wed Jul 12, 6:10am	Post	<input type="button" value="Boost p..."/>	3,201
 Our Tiny Tot Dance Campers along... Thu Jul 6, 12:02pm	Post	<input type="button" value="Boost p..."/>	2,988
 Only 6 more days to pre-purchase ... Mon Jun 26, 1:16pm	Post	<input type="button" value="Boost p..."/>	2,976
 Save the date and UNPLUG After D... Mon Jul 3, 8:34am	Post	<input type="button" value="Boost p..."/>	2,971
 Join us for a FREE sing-a-long with ... Sun Jun 25, 12:05pm	Post	<input type="button" value="Boost p..."/>	2,637

## 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.	25.3K	↑ 205	34
 <b>Rockford Park District</b> Helping People Enjoy Life!	17.1K	↑ 123	44
 <b>Naperville Park District</b> Thousands served yearly by our 1,400+ programs & events, 140 parks, 2 golf courses, sports fields, Centennial Beach, Millennium ...	17K	↑ 110	44
 <b>McHenry County Conservation District</b> McHenry County Conservation District manages over 25,700 acres of open space.	14.2K	↑ 142	46
 <b>Real Woodstock</b> Your destination for music, arts & culture, great dining, shopping, and endless family activities.	13.8K	↑ 67	31
 <b>Three Oaks Recreation Area</b> Three Oaks Recreation Area is a lake, beach and recreational park run by the City of Crystal Lake.	11.7K	↑ 90	4
Page	Page likes ↓	Page likes change ↑↓	Published content
 <b>Fox Valley Park District</b> The Fox Valley Park District... Where Fun Begins!	11.1K	↑ 45	11
 <b>Crystal Lake Park District</b> Explore   Play   Experience	10.9K	↑ 55	42
 <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	↑ 53	40
 <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...	10.1K	↑ 60	42
 <b>Schaumburg Park District</b> Schaumburg Park District is dedicated to serving the community.	9.8K	↑ 79	29
 <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	↑ 38	55

# Advertising and Sponsorship Report

GRAND TOTALS  
5/1/23-4/30/24

EVENT	TRADE/DONATIONS	CASH	GRAND TOTAL
RACKET CLUB BANNERS (5/1/23-12/31/23)	\$ -	\$ 1,884.00	\$ 1,884.00
RACKET CLUB BANNERS (1/1/24-4/30/24)	\$ -	\$ -	\$ -
CONCERTS IN THE PARK 2023	\$ 250.00	\$ 4,125.00	\$ 4,375.00
TRUCK or TREAT		\$ -	\$ -
MISCELLANEOUS	\$ 1,735.00	\$ 175.00	\$ 1,910.00
<b>ADVERTISING</b>			
SUMMER '23 BROCHURE ADVERTISING		\$ 7,155.00	\$ 7,155.00
FALL '23 BROCHURE ADVERTISING		\$ 7,380.00	\$ 7,380.00
WINTER/SPRING '24 BROCHURE ADVERT.			
<b>GRAND TOTALS:</b>	\$ 1,985.00	\$ 20,719.00	\$ 22,704.00



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

Date: July 7, 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 June, Park Police handled calls 66 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>ResponseDate</u>
CP-23-000191	OUTSIDE ASSIST POLICE	W Terra Cotta Ave / N Oak St	6/1/2023 7:07
CP-23-000192	NUISANCE COMPLAINT	330 N Main St	6/1/2023 9:21
CP-23-000193	CHECK FOR WELL-BEING	431 N Walkup Ave	6/1/2023 10:17
CP-23-000194	JUVENILE INCIDENT	2330 Lake Av	6/1/2023 14:31
CP-23-000195	ANIMAL OTHER ANIMAL COMPLAINT	690 Alexandra Blvd	6/1/2023 15:36
CP-23-000196	ASSIST FIRE	2330 Lake Av	6/2/2023 14:14
CP-23-000197	ASSIST FIRE	300 Lake Shore Dr	6/2/2023 16:12
CP-23-000198	PARKING COMPLAINT	851 Route 176 Hy	6/3/2023 9:39
CP-23-000199	STRAY ANIMAL	321 Berkshire Dr	6/3/2023 14:10
CP-23-000200	ASSIST FIRE	951 Route 176 Hy	6/3/2023 17:15
CP-23-000201	ASSIST FIRE	300 Lake Shore Dr	6/3/2023 17:20
CP-23-000202	CIVIL MATTER	300 Lake Shore Dr	6/3/2023 20:10
CP-23-000203	CHECK FOR WELL-BEING	9818 BALLARD RD	6/5/2023 12:15
CP-23-000204	LOCK OUT POLICE	431 N WALKUP AV	6/5/2023 18:34
CP-23-000205	SUSPICIOUS INCIDENT	431 N Walkup Av	6/6/2023 9:42

CP-23-000206	JUVENILE INCIDENT	1294 North Ave	6/8/2023 16:30
CP-23-000207	FRAUDULENT ACTIVITY	300 Lake Shore Dr	6/9/2023 12:19
CP-23-000208	NOISE COMPLAINT	431 N Walkup Av	6/10/2023 9:44
CP-23-000209	BURGLARY FROM VEHICLE	431 N Walkup Av	6/10/2023 14:53
CP-23-000210	BURGLARY FROM VEHICLE	851 ROUTE 176 HY	6/10/2023 17:34
CP-23-000211	INFORMATION FOR POLICE	877 Canterbury Dr	6/11/2023 11:37
CP-23-000212	DISORDERLY CONDUCT	1051 ROUTE 176 HY	6/11/2023 15:16
CP-23-000213	OUTSIDE ASSIST POLICE	965 Brighton Cir W	6/11/2023 19:36
CP-23-000214	CITIZEN ASSIST	300 Poplar St	6/12/2023 17:45
CP-23-000215	MISSING PERSON ADULT/JUV	1725 Somerfield Ln	6/14/2023 21:35
CP-23-000216	CITIZEN ASSIST	951 Route 176 Hy	6/14/2023 21:42
CL-23-011845, CP-23-000217	ACCIDENT PRIVATE PROPERTY	925 Sarasota Ln	6/15/2023 11:33
CP-23-000218	THEFT	300 Lake Shore Dr	6/15/2023 19:22
CP-23-000219	FOUND ARTICLE	431 N Walkup Av	6/15/2023 19:52
CP-23-000220	CHECK FOR WELL-BEING	431 N Walkup Av	6/16/2023 16:23
CP-23-000221	CRIMINAL DAMAGE TO VEHICLE	431 N Walkup Av	6/16/2023 17:02
CP-23-000222	ORDINANCE VIOLATION	300 Lake Shore Dr	6/16/2023 21:16
CP-23-000223	JUVENILE INCIDENT	1273 Amberwood Dr	6/17/2023 20:04
CP-23-000224	FIREWORKS	1270 Westport Ridge	6/17/2023 20:38
CP-23-000225	ORDINANCE VIOLATION	431 N Walkup Av	6/17/2023 21:56
CP-23-000226	OUTSIDE ASSIST POLICE	977 ROUTE 176 HWY	6/18/2023 15:17
CP-23-000227	INFORMATION FOR POLICE	1270 Westport Ridge	6/18/2023 18:08
CP-23-000228	CITIZEN ASSIST	2330 Lake Av	6/19/2023 10:46
CP-23-000229	LOST ARTICLE	300 Lake Shore Dr	6/19/2023 19:35
CP-23-000230	DISTURBANCE NON-SPECIFIC	1294 North Ave	6/19/2023 19:48
CP-23-000231	SUSPICIOUS INCIDENT	300 Lake Shore Dr	6/19/2023 21:14
CP-23-000232	JUVENILE INCIDENT	566 Coventry Ln	6/19/2023 21:44
CP-23-000233	ANIMAL BARKING DOG	300 Lake Shore Dr	6/20/2023 11:32
CP-23-000234	ASSIST FIRE	2330 Lake Av	6/20/2023 15:51
CP-23-000235	FOUND ARTICLE	300 Lake Shore Dr	6/20/2023 18:22
CP-23-000236	ACCIDENT PRIVATE PROPERTY	431 N Walkup Av	6/21/2023 15:32
CP-23-000237	OUTSIDE ASSIST POLICE	180 MIDLANE DR	6/21/2023 18:12
CP-23-000238	ASSIST FIRE	875 Canterbury Dr	6/21/2023 19:32
CP-23-000239	INTOXICATED SUBJECT	1294 North Ave	6/22/2023 22:02
CP-23-000240	ASSIST FIRE	1251 Route 176 Hy	6/23/2023 13:55
CP-23-000241	ACCIDENT PRIVATE PROPERTY	300 Lake Shore Dr	6/23/2023 14:49
CP-23-000242	SUSPICIOUS AUTO	1151 ROUTE 176 HY	6/23/2023 20:47
CP-23-000243	OUTSIDE ASSIST OTHER AGENCY	600 Tracy Tr	6/23/2023 23:07
CP-23-000244, LA-23-006179	ANIMAL OTHER ANIMAL COMPLAINT	851 Route 176 Hy	6/24/2023 9:57
CP-23-000245	ACCIDENT PRIVATE PROPERTY	300 Lake Shore Dr	6/24/2023 20:42
CP-23-000246	TRAFFIC STOP	851 Route 176 Hy	6/25/2023 13:42

CP-23-000247, CL-23-012728	OUTSIDE ASSIST POLICE	1379 Dolo Rosa Vista St	6/26/2023 21:56
CP-23-000248	PUBLIC INDECENCY	180 Midlane Dr	6/27/2023 9:34
CL-23-012768, CP-23-000249	CITIZEN ASSIST	1201 HUNTLEY RD	6/27/2023 11:50
CP-23-000250	SUSPICIOUS INCIDENT	300 Lake Shore Dr	6/27/2023 16:08
CP-23-000251	INFORMATION FOR POLICE	300 Lake Shore Dr	6/27/2023 19:09
CP-23-000252	ANIMAL OTHER ANIMAL COMPLAINT	5 Della Av	6/28/2023 13:08
CP-23-000253	THEFT	431 N Walkup Av	6/28/2023 19:49
CP-23-000254	CHECK FOR WELL-BEING	431 N Walkup Av	6/29/2023 16:27
CP-23-000255	CHECK FOR WELL-BEING	566 Coventry Ln	6/29/2023 21:10
CP-23-000256	PARKING COMPLAINT	300 Lake Shore Dr	6/30/2023 20:09

**Incidents of Note:**

**Medical Assist:** On June 1, park police were dispatched to Veteran's Acres for a well being check for a male unconscious or sleeping just off the path. Police found a male approximately 60 years of age in the shady area of the grass laying on his left side. He was sweaty and cold and would only mumble responses. He stated he was in the hospital the day before for alcohol treatment. The male was transported to hospital.

**Medical Assist:** Park police responded to West Beach on June 2, for a juvenile male that hit his head while diving off a dock. When park police arrived the subject was being treated by CLFR close to the fishing dock west of the swimming beach. Subject stated he was going to run to the end of the dock and dive into the deeper end, but slipped and hit his head.

**Medical Assist:** Park police responded to a Medical Assist at Main Beach on June 4. Subject suffered a seizure while exiting the water, fell forward and hit is face on the ground. Subject was transported to hospital.

**Burglary to Motor Vehicle:** Park police were dispatched to Mary Peacock Field on June 10 for a vehicle that had its front passenger side window smashed and a purse with all its contents was taken.

**Burglary to Motor Vehicle:** While park police were at Mary Peacock Field, they were informed of another vehicle with a broken window, this time the driver's side window. There was also a purse and it's contents taken from the vehicle.

**Battery:** On June 11, park police were dispatched to Lippold, Mickey Sund Baseball Field for a fight in progress between two teams, including coaches and parents. Incident was between 2 players and a ticket was issued to the one of the players.

**Theft:** Park police were dispatched to Main Beach for a theft of a bike with a trailer. Bike was not locked in the bike rack.

**Possession of Cannabis:** On June 17, while on patrol at Veteran's Acres, park police observed a vehicle parked in the lot after hours and someone come out of the wooded area and enter the vehicle's passenger side. As officer investigated, the strong odor of cannabis was evident. Subject was cited for possession of cannabis, possession of drug paraphernalia and trespass.

**Citations Issued:**

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

In all, seventeen (17) citations were issued during the month of June, including:

L05611165	Parking in Non-Designated Area	6/3/2023	Lippold Park
L05611166	Parking in Non-Designated Area	6/3/2023	Lippold Park
L05611167	Public Indecency	6/8/2023	Naoki Kamijima Park
L05610803	Parking	6/9/2023	Main Beach
L05611147	Parking on Grass	6/11/2023	Lippold Park
L05611148	Battery	6/11/2023	Lippold Park
L05611203	Parking	6/12/2023	Spoerl Park
L05611205	Parking Where Signs Posted No Parking	6/17/2023	Lippold Park
L05611206	Parking Where Signs Posted No Parking	6/17/2023	Lippold Park
L05611207	Parking in Grass	6/17/2023	Lippold Park
L05611208	Possession of Cannabis	6/17/2023	Veteran's Acres
L05611209	Possession of Drug Paraphernalia	6/17/2023	Veteran's Acres
L05611210	Trespass	6/17/2023	Veteran's Acres
L05611211	Trespass	6/17/2023	Veteran's Acres
L05611170	Parking After Hours	6/21/2023	Veteran's Acres
L05611212	Parking on Grass	6/24/2023	Lippold Park
L05610806	Parking	6/28/2023	Main Beach

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

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

### **June 2023**

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

### **Criminal Offenders Under Age 18**

According to the Office of Juvenile Justice and Delinquency Prevention, law enforcement officers arrested nearly 425,000 minors in 2020 (the last year for which statistics are available).

☞ **Juveniles, Minors, and Delinquent Minors.** "'Minor' means a person under the age of 21 years subject to this [Juvenile Court] Act [of 1987]." (705 ILCS 405/1-3(10))

"'Delinquent minor' means any minor who prior to his or her 18th birthday has violated or attempted to violate, regardless of where the act occurred, any federal, State, county or municipal law or ordinance." (705 ILCS 405/1-3(3))

With these technical differences in mind, all references to "minors" throughout this month's materials refers to people who aren't yet 18 – the same age parameter as delinquent minors under Illinois law.

☞ **Illinois Youth Offender Profile.** In 2021, data collected by the FBI's *voluntary* National Incident-Based Reporting System (NIBRS) showed Illinois law enforcement officers arresting 2,700 young offenders for a wide variety of offenses. The most common were: murder, rape, assaults, etc. (29.8%); robbery, burglary, larceny, theft, other stolen property offenses (19.7%); disorderly conduct and vandalism (14.2%); drug related violations (11.7%); unlawful weapon violations (4.9%); liquor law violations (2.8%); and driving under the influence (0.9%).

☞ **Why Laws Differ for Offenders Under 18 Years Old.** Illinois law recognizes that law enforcement officers need to treat minors differently than adults. Reasons why include: youthful inexperience increases vulnerability; law enforcement interactions are more likely to traumatize minors; traumatized minors are more prone to false confessions; and rehabilitation programs reduce recidivism and improve future outcomes. Even so, many law enforcement officers still use the same techniques when interrogating minors that they do when questioning adults.

☞ **The Juvenile Brain.** Teens and pre-teens, whose prefrontal cortexes are still developing, thus are highly vulnerable to poor decision-making, impulsivity, and uncontrollable emotions.

☞ **Inexperience = Vulnerability.** A still-developing brain, coupled with inexperience, inevitably places minors in a vulnerable position when dealing with law enforcement. An extensive 2017 report from The National Juvenile Defender Center found that more so than adults, minors will talk to law enforcement before talking to their parents or an attorney, waive their *Miranda* rights, and confess to crimes they didn't commit.

Such vulnerability before adults, and susceptibility to coercive questioning, are the main reasons why both statutory and case law impose higher standards on law enforcement officers who suspect minors of criminal activity.

☞ **Traumatization of Minors.** When law enforcement officers firmly try to establish authority and control, they may instead create instinctive panic, fearful silence, or impulsive flight for youths. Minimizing the trauma and stigmatization many minors experience during arrests and investigations is the purpose behind the more restrictive requirements that the law imposes on officers' interactions with youth.

☞ **Minor Susceptibility to False Confessions.** The International Association of Chiefs of Police and Office of Juvenile Justice and Delinquency Prevention studied wrongful convictions, and concluded that it isn't productive for law enforcement officers to question teens in the same way that they question adults. Findings concluded: 32% of false confessions came from minors, though they are questioned in much smaller numbers; 42% of juveniles studied had falsely confessed, compared with only 13% of adults.

☞ **Why Juveniles Falsely Confess.** Studies suggest that juveniles are 2-3 times more likely to confess to a crime they didn't commit. Reasons range from: eagerness to please an authority figure; misunderstanding their legal rights,



despite hearing *Miranda* warning; desire to end an uncomfortable situation and go home; and belief that a confession would lead to a lighter sentence.

Researchers have discovered that a juvenile's ability to comprehend their *Miranda* rights is less than half that of an adult's comprehension. One study found that only 20.9% of juveniles (less than half the number of adults) could successfully paraphrase all of their major *Miranda* rights. Over half showed no understanding of at least one of the warnings (less than half of adults' comprehension).

➡ **Rehabilitation Reduces Recidivism.** Juveniles placed in a New York City rehabilitation-focused program had a re-arrest rate of only 26% after enrolling, and just 10% for felony charges. These rates are far lower than those for incarcerated juveniles (49% are arrested again, and 27% are arrested for felonies).

➡ **Rehabilitation Improves Future Outcomes.** Research suggests that placement in juvenile rehabilitation facilities results in undesirable outcomes; lifelong stigmatization, less educational achievement, fewer opportunities for better jobs, traumatic physical and mental abuse within the facilities, long-term damage to a juvenile's mental and physical health, and a disproportionate impact on racial and ethnic minorities. Page 2 **Illinois Legal Update – June 2023**  
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## Taking Minors into Custody

➤ **Taking Minor Offenders to Juvenile Police Officer.** "A law enforcement officer who arrests a minor *with a warrant* shall immediately make a reasonable attempt to notify the parent or other person legally responsible for the minor's care or the person with whom the minor resides that the minor has been arrested and where he or she is being held. *The minor shall be delivered without unnecessary delay to the court or to the place designated by rule or order of court for the reception of minors.*

(2) A law enforcement officer who arrests a minor without a warrant under Section 5-401 ... shall without unnecessary delay take the minor to the nearest juvenile police officer designated for these purposes in the county of venue or shall surrender the minor to a juvenile police officer in the city or village where the offense is alleged to have been committed." (705 ILCS 405/5-405(1-2))

➤ **Statutorily Assigned Juvenile Officer Duties.** "The juvenile police officer may take one of the following actions:

(a) station adjustment and release of the minor;

(b) release the minor to his or her parents and refer the case to Juvenile Court;

(c) if the juvenile police officer reasonably believes that there is an urgent and immediate necessity to keep the minor in custody, the juvenile police officer shall deliver the minor without unnecessary delay to the court or to the place designated by rule or order of court for the reception of minors;

(d) any other appropriate action with consent of the minor or a parent." (705 ILCS 405/5-405(3))

"Station adjustment' means the informal or formal handling of an alleged offender by a juvenile police officer." (705 ILCS 405/5-105(16))

➤ **Factors in Deciding if Release is Appropriate.** "The factors to be considered in determining whether to release or keep a minor in custody shall include:

(a) the nature of the allegations against the minor;

(b) the minor's history and present situation;

(c) the history of the minor's family and the family's present situation;

(d) the educational and employment status of the minor;

(e) the availability of special resource or community services to aid or counsel the minor;

(f) the minor's past involvement with and progress in social programs;

(g) the attitude of complainant and community toward the minor; and

(h) the present attitude of the minor and family." (705 ILCS 405/5-405(4))

➤ **Case Law Clarification of Juvenile Officer Duties.** "One line of cases suggests that the juvenile officer's role is primarily that of a *physical guardian* — the juvenile officer is to make sure that the minor's parents have been notified about the minor's detention and questioning, to ensure that the minor is given *Miranda* warnings, and to ensure that the minor is properly treated, fed, allowed the use of the washroom, allowed to rest, and not coerced in any way.... The other line of cases appears to require the juvenile officer to assume the role of *affirmative advocate* — the juvenile officer may not be only a silent presence, but he or she must demonstrate an interest in the minor's welfare and affirmatively protect the minor's rights." (*In re Marvin M*, 383 Ill. App. 3d 693 (Ill. App. Ct. 2008))

*The physical guardian role* — notifying a concerned adult, making sure the minor receives *Miranda* warnings, making sure the minor's physical needs are met, and making sure he or she is well treated — *is a clear and readily achievable standard*. The *affirmative advocate role* — affirmatively protecting the minor's rights — seems to require the juvenile officer to intercede at the outset of questioning and terminate the interview in order to serve the minor's best interest. This *is too great and unreasonable a burden to place on a juvenile officer*, who is, after all, trying to appropriately serve two masters: the State and the minor." (*In re Marvin M*, 383 Ill. App. 3d 693 (Ill. App. Ct. 2008))

"The record reflects that Sirgedas satisfied the duties of youth officer as follows: (1) he ensured defendant's mother was notified; (2) he ensured defendant was given his *Miranda* rights; (3) *he kept defendant separated from adult offenders*; and (4) he ensured defendant was not coerced." (*People v. Haynie*, 807 N.E.2d 987 (Ill. App. Ct. 2004))

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☞ **Other Authorized Reasons for Taking Minors into Custody.** "A law enforcement officer may, without a warrant, take into limited custody a minor who the law enforcement officer reasonably determines is (i) **absent from home without consent of the minor's parent, guardian or custodian, or (ii) beyond the control of his or her parent, guardian or custodian**, in circumstances which constitute a substantial or immediate danger to the minor's physical safety." (705 ILCS 405/3-4(a))

"A law enforcement officer may, without a warrant, take into temporary custody a minor (a) whom the officer with reasonable cause believes to be a minor requiring authoritative intervention; (b) who has been adjudged **a ward of the court and has escaped** from any commitment ordered by the court under this Act; (c) who is found in any street or public place suffering from any sickness or injury which requires care, medical treatment or hospitalization; or (d) whom the officer with reasonable cause believes to be a minor in need of supervision under Section 3-40 [minors electronically disseminating indecent visual depictions]." (705 ILCS 405/3-7(1))

"A law enforcement officer may, without a warrant, take into temporary custody a minor (a) whom the officer with reasonable cause believes to be a person described in Section 2-3 or 2-4 [**neglected or abused dependent minors**]; (b) who has been adjudged a ward of the court and has escaped from any commitment ordered by the court under this Act; or (c) who is found in any street or public place suffering from any sickness or injury which requires care, medical treatment or hospitalization." (705 ILCS 405/2-5(1))

"A law enforcement officer who takes a minor into custody **with a warrant** shall without unnecessary delay take the minor to the nearest juvenile police officer designated for such purposes in the county of venue." (705 ILCS 405/2-6(a))

☞ **Parental Notification Mandate.** "A law enforcement officer who arrests a minor with a warrant **shall immediately make a reasonable attempt to notify the parent** or other person legally responsible for the minor's care or the person with whom the minor resides that the minor has been arrested and where he or she is being held. The minor shall be delivered without unnecessary delay to the court or to the place designated by rule or order of court for the reception of minors....

A law enforcement officer who arrests a minor without a warrant under Section 5-401 shall, if the minor is not released, **immediately make a reasonable attempt to notify the parent** or other person legally responsible for the minor's care or the person with whom the minor resides that the minor has been arrested and where the minor is being held...." (705 ILCS 405/5-405(1-2))

"Consistent with the holding in *Brown* [*People v. Brown*, 182 Ill. App. 3d 1046 (Ill. App. Ct. 1989)], youth officers should be required to verify whether a juvenile's parent or other significant adult has been notified of the presence of the juvenile and to determine if the parent wishes to confer with the juvenile prior to questioning." (*People v. Plummer*, 306 Ill. App. 3d 574 (Ill. App. Ct. 1999))

☞ **Recommendation: Aggressively Try to Notify Parents.** When preparing to start a custodial interrogation of a minor, law enforcement officers shouldn't commit any act that a court might construe as attempting to prevent a parent from being notified, or being present while questioning their child. If officer's actions are so perceived, any statement obtained from the minor won't be admitted into evidence.

Accordingly, officers should establish and document facts proving they took reasonable steps to contact the parent or guardian of any minor in custody. When parents do arrive, officers must give them a clear opportunity to talk with and give advice to their child, whether or not the child requests it.

Equally important, officers shouldn't try questioning the minor before parents can arrive, believing that they're more likely to obtain a confession. That could be true, but a confession that's suppressed by a judge won't help obtain a conviction.

Whether by a detailed incident report or a video recording, officers should thoroughly document all attempts to contact the parents, and give them an opportunity to speak with their child. Also, they should document in detail the parents' responses, particularly their interest in speaking to them or their child, and the parents' willingness to travel to the interrogation's location.

☞ **Miranda and Minors.** Whenever law enforcement officers take a person into custody, federal law requires that they read them a list of their *Miranda* rights before questioning them.

"[A] child's age properly informs *Miranda's* custody analysis." (*J.D.B. v. North Carolina*, 564 U.S. 261 (2011))

☞ **Justification for Considering Age.** "Addressing the specific context of police interrogation, we have observed that events that 'would leave a man cold and unimpressed can overawe and overwhelm a lad in his early teens.'" (*J.D.B. v. North Carolina*, 564 U.S. 261 (2011), citing *Haley v. Ohio*, 332 U.S. 596 (1948))

☞ **Custodial Interrogation of Minors.** "In this Section [use of statements by a minor], 'custodial interrogation' means any interrogation (i) during which a reasonable person in the subject's position would consider himself or herself to be in custody and (ii) during which a question is asked that is reasonably likely to elicit an incriminating response." (705 ILCS 405/5-401.5(a))

➤ **Admissibility of Statements from Custodial Interrogations.** "Accordingly, we laid down 'concrete constitutional guidelines for law enforcement agencies and courts to follow.' ... The admissibility in evidence of any statement given during custodial interrogation of a suspect would depend on whether the police provided the suspect with four warnings. These warnings (which have come to be known colloquially as "*Miranda* rights") are: a suspect "has the right to remain silent, that anything he says can be used against him in a court of law, that he has the right to the presence of an attorney, and that if he cannot afford an attorney one will be appointed for him prior to any questioning if he so desires." (*Dickerson v. United States*, 530 U.S. 428 (2000))

➤ **Confessions Obtained Outside Interrogation.** "A practice that the police should know is reasonably likely to evoke an incriminating response from a suspect thus amounts to interrogation. But, since the police surely cannot be held accountable for the unforeseeable results of their words or actions, the definition of interrogation can extend only to words or actions on the part of police officers that they should have known were reasonably likely to elicit an incriminating response." (*Rhode Island v. Innis*, 446 U.S. 291 (1980)) Page 4 **Illinois Legal Update – June 2023** Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

☞ **Custom Miranda Statement for Minors.** "An oral, written, or sign language statement of a minor, who at the time of the commission of the offense was under 18 years of age, is presumed to be inadmissible when the statement is obtained from the minor while the minor is subject to custodial interrogation by a law enforcement officer, State's Attorney, juvenile officer, or other public official or employee prior to the officer, State's Attorney, public official, or employee:

(1) continuously reads to the minor, in its entirety and without stopping for purposes of a response from the minor or verifying comprehension, the following statement: "You have the right to remain silent. That means you do not have to say anything. Anything you do say can be used against you in court. You have the right to get help from a lawyer. If you cannot pay for a lawyer, the court will get you one for free. You can ask for a lawyer at any time. You have the right to stop this interview at any time.";

(705 ILCS 405/5-401.5(a-5)(1))

☞ **Mandatory Miranda Follow-Up Questions.** "[A]fter reading the statement required by paragraph (1) of this subsection (a-5) [juvenile Miranda statement], the public official or employee shall ask the minor the following questions and wait for the minor's response to each question:

(A) "Do you want to have a lawyer?"

(B) "Do you want to talk to me?" (705 ILCS 405/5-401.5(a-5)(2))

☞ **Representation by Counsel.** "In a proceeding under this Article, a minor who was under 15 years of age at the time of the commission of an act that if committed by an adult would be a violation of Section 9-1 [first degree murder], 9-1.2 [intentional homicide of an unborn child], 9-2 [second degree murder], 9-2.1 [voluntary manslaughter of an unborn child], 9-3 [involuntary manslaughter and reckless homicide], 9-3.2 [involuntary manslaughter and reckless homicide of an unborn child], 9-3.3 [drug-induced homicide], 11-1.20 [criminal sexual assault], 11-1.30 [aggravated criminal sexual assault], 11-1.40 [predatory criminal sexual assault of a child], 11-1.50 [criminal sexual abuse], 11-1.60 [aggravated criminal sexual abuse [of] the Criminal Code of 2012 must be represented by counsel throughout the entire custodial interrogation of the minor.

(b) In a judicial proceeding under this Article, a minor may not waive the right to the assistance of counsel in his or her defense." (705 ILCS 405/5-170)

☞ **The Voluntariness Test.** "[T]he test of voluntariness is whether the defendant made the statement freely, voluntarily, and without compulsion or inducement of any sort, or whether the defendant's will was overcome at the time he or she confessed." (*People v. Gilliam*, 172 Ill. 2d 484 (Ill. 1996))

☞ **Presence of a Parent.** "[A] juvenile's confession should not be suppressed simply because he was denied the opportunity to confer with a parent or other concerned adult before or during the interrogation. Nevertheless, we believe that this is a factor that may be relevant in determining whether a juvenile's confession was voluntary. This is particularly true in situations in which the juvenile has demonstrated trouble understanding the interrogation process, he asks to speak with his parents or another "concerned adult," or the police prevent the juvenile's parents from speaking with him." (In re G.O., 191 Ill. 2d 37 (Ill. 2000))

"[T]he absence of a youth officer, parent, or other concerned adult, while a factor in assessing the voluntariness of the minor's statement, does not per se render the statement involuntary." (*People v. McDavid*, 2014 Ill. App. 132505 (Ill. App. Ct. 2014))

☞ **Presence of a Juvenile Officer.** "While the presence of a juvenile officer is a significant factor in the totality of the circumstances argument, there is no requirement that a juvenile officer be present when a minor is questioned, and the absence of a juvenile officer will not make a juvenile's statements per se involuntary." (*People v. Murdock*, 979 N.E.2d 74 (Ill. 2012))

☞ **Presence of a Concerned Adult.** "[T]he determination of voluntariness must include the 'concerned adult' factor, which considers whether the juvenile, either before or during the interrogation, had an opportunity to consult with an adult interested in the juvenile's welfare." (*People v. Richardson*, 234 Ill. 2d 233 (Ill. 2009))

☞ **Totality of Circumstances.** "In determining whether a confession is voluntary, courts look to the totality of the circumstances, including factors such as the party's age, intelligence, background, experience, education, mental capacity, and physical condition at the time of questioning.... Other factors include the duration and the legality of the detention, the duration of the questioning, as well as any mental or physical abuse by the police, including the existence of threats or promises on the part of the police." (*People v. Morgan*, 197 Ill. 2d 404 (Ill. 2001))

☞ **Affirmative Duty to Notify Juvenile of Parent's Presence.** "[T]he officers who know of the parent's presence have an affirmative duty to inform those actually questioning a juvenile of the parent's presence and request to see her child. And, in order to ensure the true voluntariness of a statement, those actually questioning the juvenile have an affirmative duty to stop the questioning and allow the parent to confer with her child." (*People v. Brown*, 182 Ill. App. 3d 1046 (Ill. App. Ct. 1989))

➤ **Attorney's Right to See Client Upon Request.** "We hold that when police, prior to or during custodial interrogation, refuse an attorney appointed or retained to assist a suspect access to the suspect, there can be no knowing waiver of the right to counsel if the suspect has not been informed that the attorney was present and seeking to consult with him." (*People v. Smith*, 93 Ill. 2d 179 (Ill. 1982))

"[D]ue process is violated when police interfere with a suspect's right to his attorney's assistance and presence by affirmatively preventing the suspect, exposed to interrogation, from receiving the immediately available assistance of an attorney hired or appointed to represent him." (*People v. McCauley*, 163 Ill. 2d 414 (Ill. 1994)) Page 5 **Illinois Legal**

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☞ **Recommendation: Simultaneously Satisfying Federal and State Law.** Illinois' "juvenile *Miranda*" warning doesn't replace federal *Miranda* requirements. For example, the statement dictated by Illinois law doesn't include the right to have an attorney present both before and during questioning – rights that federal law requires law enforcement officers to disclose. So, think of Illinois' mandated notice for minors as in addition to federal *Miranda* requirements.

The easiest way for officers to meet both state and federal requirements is to print each set of mandated warnings on a card, and read the card aloud before handing it to the minor. Officers should also remember to speak slowly and distinctly, and ask the two Illinois-mandated questions about who the minor might want to talk to.

☞ **Recommendation: Always Verify a Suspect's Age.** Research shows that offender crime tends to spike in the late teens and early twenties, then begins to taper off after age 25. A big impact is that it isn't always obvious whether a criminal offender is an adult or a juvenile, since people in their late teens and early twenties can often be mistaken for each other.

Since Illinois law requires law enforcement officers to act differently if a suspect is a minor, they should always attempt to determine an offender's age early in the custody process. This is especially important for young people not carrying a driver's license, which may signal they're in their *early* teens. If a juvenile murder suspect says they're 16, but are in fact 14, that could turn a seemingly legal interrogation into one requiring the presence of counsel. If you're unable to verify age for any reason, don't begin a custodial interrogation until the suspect obtains counsel that can be present for your questioning.

## Holding Minors in Custody

☞ **Delinquent Juveniles Deemed to be Threats.** "If a law enforcement officer detains a minor pursuant to Section 10-27.1A of the School Code [firearms in schools], the officer shall deliver the minor to the nearest juvenile officer.... The juvenile officer shall deliver the minor without unnecessary delay to the court or to the place designated by rule or order of court for the reception of minors. In no event shall the minor be eligible for any other disposition by the juvenile police officer...." (705 ILCS 405/5-407(a))

"Any minor 10 years of age or older arrested pursuant to this Act where there is probable cause to believe that the minor is a delinquent minor and that (i) secure custody is a matter of immediate and urgent necessity for the protection of the minor or of the person or property of another, (ii) the minor is likely to flee the jurisdiction of the court, or (iii) the minor was taken into custody under a warrant, may be kept or detained in an authorized detention facility." (705 ILCS 405/5-410(2)(a))

☞ **Temporary Detention Limitations.** "A minor under 13 years of age shall not be admitted, kept, or detained in a detention facility unless a local youth service provider, including a provider through the Comprehensive Community Based Youth Services network, has been contacted and has not been able to accept the minor. No minor under 12 years of age shall be detained in a county jail or a municipal lockup for more than 6 hours." (705 ILCS 405/5-410(2)(a))

"Except as otherwise provided ... no minor shall be detained in a county jail or municipal lockup for more than 12 hours, unless the offense is a crime of violence in which case the minor may be detained up to 24 hours. For the purpose of this paragraph, "crime of violence" has the meaning ascribed to it in Section 1-10 of the Alcoholism and Other Drug Abuse and Dependency Act." (705 ILCS 405/5-410(2)(c))

"The period of detention is deemed to have begun once the minor has been placed in a locked room or cell or handcuffed to a stationary object in a building housing a county jail or municipal lockup. Time spent transporting a minor is not considered to be time in detention or secure custody." (705 ILCS 405/5-405(2)(c)(i))

☞ **Notification Obligation.** "Upon placement in secure custody in a jail or lockup, the minor shall be informed of the purpose of the detention, the time it is expected to last and the fact that it cannot exceed the time specified under this Act. (705 ILCS 405/5-405(2)(c)(iii))

☞ **Separation from Adult Offenders.** "Any minor so confined shall be under periodic supervision and shall not be permitted to come into or remain in contact with adults in custody in the building." (705 ILCS 405/5-410(4)(c)(ii))

"Minors under 18 years of age shall be kept separate from confined adults and may not at any time be kept in the same cell, room, or yard with adults confined pursuant to criminal law. Persons 18 years of age and older who have a petition of delinquency filed against them may be confined in an adult detention facility." (705 ILCS 405/5-410(4)(c)(v))

"For purposes of processing a minor, the minor may be taken to a county jail or municipal lockup under the direct and constant supervision of a law enforcement officer or correctional officer. During such time as is necessary to process the minor, and while supervised by a law enforcement officer or correctional officer, the sight and sound separation provisions shall not apply." (705 ILCS 405/5-410(2)(g))

➤ **Offenses of Minors that Require Consultation Before Release.** "Subject to the provisions of paragraph (b-4) [screening instruments], if a probation officer or detention officer ... does not intend to detain a minor for an offense which constitutes one of the following offenses he or she shall consult with the State's Attorney's Office prior to the release of the minor: first degree murder, second degree murder, involuntary manslaughter, criminal sexual assault, aggravated criminal sexual assault, aggravated battery with a firearm as described in Section 12-4.2 or subdivision (e)(1), (e)(2), (e)(3), or (e)(4) of Section 12-3.05, aggravated or heinous battery involving permanent disability or disfigurement or great bodily harm, robbery, aggravated robbery, armed robbery, vehicular hijacking, aggravated vehicular hijacking, vehicular invasion, arson, aggravated arson, kidnapping, aggravated kidnapping, home invasion, burglary, or residential burglary." (705 ILCS 405/5-410(2)(b-5)) Page 6 **Illinois Legal Update – June 2023** Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.



☞ **Restrictions on Confinement While Awaiting an Adjudicatory Hearing.** "If a minor 12 years of age or older is confined in a county jail in a county with a population below 3,000,000 inhabitants, then the minor's confinement shall be implemented in such a manner that there will be no contact by sight, sound, or otherwise between the minor and adult prisoners. Minors 12 years of age or older must be kept separate from confined adults and may not at any time be kept in the same cell, room, or yard with confined adults. This paragraph (d)(i) shall only apply to confinement pending an adjudicatory hearing and shall not exceed 40 hours, excluding Saturdays, Sundays, and court-designated holidays." (705 ILCS 405/5-410(2)(d)(i))

"When a minor who is at least 15 years of age is prosecuted under the criminal laws of this State, the court may enter an order directing that the juvenile be confined in the county jail. However, any juvenile confined in the county jail under this provision shall be separated from adults who are confined in the county jail in such a manner that there will be no contact by sight, sound or otherwise between the juvenile and adult prisoners." (705 ILCS 405/5-410(2)(e))

## Interrogating Minors

☞ **Admissibility of Statements from Interrogations.** The admissibility of a juvenile's statements depends on a variety of factors, including whether: the minor received proper *Miranda* and Illinois notification warnings; any statements were voluntarily given; and the statements were obtained through overt intimidation or coercion, deliberate two-step interrogations, or the use of deceptive tactics.

### Intimidation and Coercion

"[E]vidence about the manner in which a confession was obtained is often highly relevant to its reliability and credibility." (*Crane v. Kentucky*, 476 U.S. 683 (1986))

"This Court has long held that certain interrogation techniques, either in isolation, or as applied to the unique characteristics of a particular suspect, are so offensive to a civilized system of justice that they must be condemned under the Due Process Clause of the Fourteenth Amendment." (*Miller v. Fenton*, 474 U.S. 104 (1985))

This is especially true for juveniles. Courts thus routinely question whether an interrogator's tactics are unduly intimidating or coercive.

☞ **Age of the Person Interrogated Matters.** "That which would leave a man cold and unimpressed can overawe and overwhelm a lad in his early teens.... A 15-year-old lad, questioned through the dead of night by relays of police, is a ready victim of the inquisition. Mature men possibly might stand the ordeal from midnight to 5 a. m. But we cannot believe that a lad of tender years is a match for the police in such a contest." (*Haley v. Ohio*, 332 U.S. 596 (1948))

☞ **Duration of Questioning.** Legal precedents haven't yet set a specific number of hours or sessions an interrogation may take before it becomes inherently coercive. Even so, various Supreme Court decisions provide a helpful context:

- a 3-hour session wasn't "inherently coercive" (*Berghuis v. Thompkins*, 560 U.S. 370 (2010));
- 6-7 hour sessions over multiple days, along with other deprivations, is impermissible (*Reck v. Pate*, 367 U.S. 433 (1961)); and
- 16 days of hour-long interrogations can impermissibly overcome a detainee's will "by the sustained pressures upon him" (*Davis v. North Carolina*, 384 U.S. 737 (1966)).

☞ **Coercion Due to Threats, Violence, Fear.** "It is true that the fact of a prisoner being in custody at the time he makes a confession is a circumstance not to be overlooked, because it bears upon the inquiry whether the confession was voluntarily made *or was extorted by threats or violence or made under the influence of fear.*" (*Miranda v. Arizona*, 384 U.S. 436 (1966))

☞ **Coercion Based on Sustained Pressure.** "But if [an incriminating statement] is the product of sustained pressure by the police it does not issue from a free choice. When a suspect speaks because he is overborne, it is immaterial whether he has been subjected to a physical or a mental ordeal. Eventual yielding to questioning under such circumstances is plainly the product of the suction process of interrogation and therefore the reverse of voluntary." (*Watts v. Indiana*, 338 U.S. 49 (1949))

☞ **Overreliance on Historical Assumptions.** For decades, some law enforcement officers have assumed that a detainee's body language functions akin to polygraph tracings. Actions and answers assumed to indicate deception include slouching, lack of eye contact, crossing one's arms, scratching one's nose, and frequent responses of "I don't know" or "I can't remember."

Some officers have also found it acceptable to do what it takes to get the job done, including deception and trickery: "When normal procedures fail to produce the needed result, the police may resort to deceptive stratagems such as

giving false legal advice. It is important to keep the subject off balance, for example, by trading on his insecurity about himself or his surroundings. The police then persuade, trick, or cajole him out of exercising his constitutional rights." (*Miranda v. Arizona*, 384 U.S. 436 (1966))

➡ **Psychological Manipulation May Be Unconstitutional.** "It is obvious that such an interrogation environment is created for no purpose other than to subjugate the individual to the will of his examiner. This atmosphere carries its own badge of intimidation. To be sure, this is not physical intimidation, but it is equally destructive of human dignity.... *Unless adequate protective devices are employed to dispel the compulsion inherent in custodial surroundings, no statement obtained from the defendant can truly be the product of his free choice.*" (*Miranda v. Arizona*, 384 U.S. 436 (1966))

The Supreme Court devised the *Miranda* warning to serve as that "adequate protective device." Page 7 **Illinois Legal Update – June 2023** Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

☞ **False Confession Concerns.** "[C]ustodial police interrogation, by its very nature, isolates and pressures the individual . . . , and there is mounting empirical evidence that these pressures can induce a frighteningly high percentage of people to confess to crimes they never committed. . . ." (*Corley v. United States*, 556 U.S. 303 (2009), citing *Dickerson v. United States*, 530 U.S. 428 (2000))

"Not only does the use of the third degree involve a flagrant violation of law by the officers of the law, but it involves also the dangers of false confessions, and it tends to make police and prosecutors less zealous in the search for objective evidence." (*Miranda v. Arizona*, 384 U.S. 436 (1966))

☞ **Recommendation: Don't Employ Intensified Tactics on Juveniles.** Several courts – including the U.S. Supreme Court – have proclaimed a number of tactics coercive and manipulative if employed when interrogating minors. Since young people are comparatively more impressionable and vulnerable, they're much more susceptible to psychological exploitation. In turn, they're more prone to make involuntary incriminating statements and to confess to crimes they didn't commit.

Minors are more inexperienced than adults, and more likely to waive their *Miranda* rights. Many don't truly understand the implications of waiving *Miranda* – primarily that a waiver is more likely to result in their probation or detention.

Many legislators argue that the extra protections the criminal justice system affords minors are intended to promote rehabilitation, not punishment. A strategy developed on coercively eliciting confessions is far more likely to result in punishments, and thus might even incentivize further criminality. The root of some crime is the perpetrator's sense of disrespect and unfair treatment. Officers lying to minors and tricking them into confessing results in greater punishment risks, reinforcing their resentment, and perpetuating a cycle of criminality.

## Two-Step Interrogations

The Supreme Court describes a two-step interrogation as: "a police protocol for custodial interrogation that calls for giving no warnings of the rights to silence and counsel until interrogation has produced a confession. Although such a statement is generally inadmissible, since taken in violation of *Miranda v. Arizona*, 384 U.S. 436 (1966), the interrogating officer follows it with *Miranda* warnings and then leads the suspect to cover the same ground a second time." (*Missouri v. Seibert*, 542 U.S. 600 (2004))

☞ **Evidence Obtained from Deliberate Two-Step Interrogations is Inadmissible.** "The interrogation technique used in this case is designed to circumvent *Miranda v. Arizona*, 384 U.S. 436 (1966)." (*Missouri v. Seibert*, 542 U.S. 600 (2004), concurring opinion)

"Because this midstream recitation of warnings after interrogation and unwarned confession could not effectively comply with *Miranda's* constitutional requirement, we hold that a statement repeated after a warning in such circumstances is inadmissible." (*Missouri v. Seibert*, 542 U.S. 600 (2004))

☞ **Admissibility of Statements Before and After *Miranda* Warnings.** "Though *Miranda* requires that the unwarned admission must be suppressed, the admissibility of any subsequent statement should turn in these circumstances solely on whether it is *knowingly and voluntarily made* . . . .

We hold today that a suspect who has once responded to unwarned yet *uncoercive questioning* is not thereby disabled from waiving his rights and confessing after he has been given the requisite *Miranda* warnings." (*Oregon v. Elstad*, 470 U.S. 298 (1985))

☞ **Resolving *Seibert* and *Elstad*.** "It is an unwarranted extension of *Miranda* to hold that a simple failure to administer the warnings, *unaccompanied by any actual coercion or other circumstances calculated to undermine the suspect's ability to exercise his free will*, so taints the investigatory process that a subsequent voluntary and informed waiver is ineffective for some indeterminate period." (*Oregon v. Elstad*, 470 U.S. 298 (1985))

☞ **Factors for Suppressing Statements Obtained in a Two-Step Interrogation.** "The contrast between *Elstad* and this case [*Seibert*] reveals a series of relevant facts that bear on whether *Miranda* warnings delivered midstream could be effective enough to accomplish their object: the completeness and detail of the questions and answers in the first round of interrogation, the overlapping content of the two statements, the timing and setting of the first and the second, the continuity of police personnel, and the degree to which the interrogator's questions treated the second round as continuous with the first. In *Elstad*, it was not unreasonable to see the occasion for questioning at the station house as presenting a markedly different experience from the short conversation at home; since a reasonable person in the suspect's shoes could have seen the station house questioning as a new and distinct experience, the *Miranda* warnings could have made sense as presenting a genuine choice whether to follow up on the earlier admission." (*Missouri v. Seibert*, 542 U.S. 600 (2004))

☞ **Genuine Choice.** "[S]ince a reasonable person in the suspect's shoes could have seen the station house questioning as a new and distinct experience, the *Miranda* warnings could have made sense as presenting *a genuine choice whether to follow up on the earlier admission*." (*Missouri v. Seibert*, 542 U.S. 600 (2004))

➤ **Statements from Deliberate Two-Step Interrogations Aren't Admissible.** "[P]ostwarning statements must be excluded unless curative measures are taken before they were made. Such measures should be designed to ensure that a reasonable person in the suspect's situation would understand the import and effect of the *Miranda* warning and waiver. For example, a substantial break in time and circumstances between the prewarning statement and the warning may suffice in most instances, as may *an additional warning explaining the likely inadmissibility of the prewarning statement.*" (*Missouri v. Seibert*, 542 U.S. 600 (2004)) Page 8 **Illinois Legal Update – June 2023** Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

➤ **Determining Deliberateness.** "[I]n determining whether the interrogator deliberately withheld the Miranda warning, Courts should consider whether objective evidence and any available subjective evidence such as an officer's testimony, support an inference that the two-step interrogation procedure was used to undermine the Miranda warning." ... The Williams court considered the following factors, originally set forth by the Seibert plurality to determine the admissibility of a postwarning statement, as guidelines for assessing evidence objectively: "the timing, setting and completeness of the prewarning interrogation, the continuity of police personnel and the overlapping content of the pre-and postwarning statements." (*People v. Lopez*, 229 Ill. 2d 322 (Ill. 2008))

➤ **Recommendation: Assess Detainee Comprehension of their Miranda Rights.** At a statement suppression hearing, a prosecutor must present sufficient evidence to convince the trial judge that the defendant had the capacity to understand their *Miranda* rights, and voluntarily waive them.

Law enforcement officers should try to establish if drugs or alcohol may be impairing a detainee's ability to understand what it means to waive *Miranda* rights, and knowingly volunteer any incriminating statements. This is especially critical for juvenile suspects who have less understanding of legal processes, and are more likely to feel intimidated and coerced. Officers should carefully observe their detainee's demeanor. They should also attempt to verify that a detainee's alert enough to comprehend what's happening throughout both the arrest and interrogation processes. If a minor seems impaired – and there's no danger to public safety by not acting more quickly – officers should let some time pass, read *Miranda* again, and only conduct their interrogation then.

Finally, officers should ask detainees to describe important events at least twice. This allows them to compare the answers and ensure that they're consistent. If they're not, the detainee may be lying or still impaired.

➤ **Recommendation: Answering Questions from Minor Detainees.** When juvenile detainees ask direct questions about their legal rights, law enforcement officers shouldn't offer legal or practical advice. The appropriate response is to re-read *Miranda*, or tell them to consult with a parent or attorney. In no circumstance should an officer deliberately lie. If a minor asks, "Do I have to talk now, or can I see my mom?" officers can't falsely answer, "Now that you've started talking, you can't really help yourself by talking to them now."

➤ **Recommendation: Make Miranda Recitation a Habit.** There's one certain way to avoid the possibility of a statement's suppression because a judge perceives that a law enforcement officer employed an unlawful two-step interrogation. Officers should immediately read *Miranda*, as soon as they take a suspect into custody. Similarly, officers should attempt to obtain a *Miranda* waiver before beginning a formal interrogation. If a juvenile detainee waives their *Miranda* rights, officers will be able to use any resultant incriminating statements in court. If they wait too long to deliver the required warning, the prosecution may lose its ability to introduce a detainee's confession.

## Deceptive Tactics

Since January, 2022, confessions obtained from minors in custodial interrogations are deemed inadmissible when a law enforcement officer obtains them after knowingly deceiving the youth being questioned.

➤ **Prohibited Tactics in Custodial Interrogations of Minors.** "An oral, written, or sign language confession of a minor, who at the time of the commission of the offense was under 18 years of age, made as a result of a custodial interrogation conducted at a police station or other place of detention on or after the effective date of this amendatory Act of the 102nd General Assembly shall be presumed to be inadmissible as evidence against the minor making the confession in a criminal proceeding or a juvenile court proceeding for an act that if committed by an adult would be a misdemeanor offense under Article 11 of the Criminal Code of 2012 or a felony offense under the Criminal Code of 2012 if, during the custodial interrogation, a law enforcement officer or juvenile officer knowingly engages in deception." (725 ILCS 5/103-2.2(b))

➤ **Key Statute Definitions.** "*Custodial interrogation*" means any interrogation during which (i) a reasonable person in the subject's position would consider himself or herself to be in custody and (ii) during which a question is asked that is reasonably likely to elicit an incriminating response.

'*Deception*' means the knowing communication of false facts about evidence or unauthorized statements regarding leniency by a law enforcement officer or juvenile officer to a subject of custodial interrogation.

'*Place of detention*' means a building or a police station that is a place of operation for a municipal police department or county sheriff department or other law enforcement agency, not a courthouse, that is owned or operated by a law enforcement agency at which persons are or may be held in detention in connection with criminal charges against those persons." (725 ILCS 5/103-2.2(a))

➤ **Examples of Deception.** The statute's definition of deception lists two (2) categories of custodial interrogation tactics that will render a minor's confession inadmissible: false facts about evidence, and unauthorized statements regarding leniency.

A more specific list of tactics law enforcement officers can't use when questioning minors includes: false claims that a friend or co-conspirator "gave you up"; asserting that photo or video evidence exists when it doesn't; claims they've found identifying fingerprints or DNA at a crime scene; suggesting that an action carries a more severe penalty than it does; and promising that confessing will result in a lighter sentence, when the prosecutor has made no such offer.

➡ **Admissibility of Deceptively Acquired Statements.** "The presumption of inadmissibility of a confession of a minor, who at the time of the commission of the offense was under 18 years of age, at a custodial interrogation at a police station or other place of detention, when such confession is procured through the knowing use of deception, *may be overcome by a preponderance of the evidence that the confession was voluntarily given, based on the totality of the circumstances.*" (725 ILCS 5/103-2.2(c)) Page 9 **Illinois Legal Update – June 2023** Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

☞ **Voluntariness Criteria.** "The traditional definition of voluntariness we accept today has always taken into account evidence of minimal schooling, low intelligence, and the lack of any effective warnings to a person of his rights; and the voluntariness of any statement taken under those conditions has been carefully scrutinized to determine whether it was in fact voluntarily given." (*Schneckloth v. Bustamonte*, 412 U.S. 218 (1973))  
"The test of voluntariness is whether the statement was made freely, voluntarily and without compulsion or inducement of any sort, or whether the defendant's will was overcome at the time he [or she] confessed." (*People v. Clark*, 114 Ill. 2d 450 (Ill. 1986), citing *People v. Prim*, 53 Ill. 2d 62 (Ill. 1972))

## Best Practices

Juvenile officers strive to ensure that law enforcement officers interrogate younger criminal suspects in a fair, supportive, and legally compliant manner. Employing age-appropriate strategies enhances the integrity of the interview process, and reduces the likelihood of false or inadmissible confessions.

☞ **Interrogation Best Practices Already Listed.** Best practices previously identified include: verify the suspect's age to ensure compliance with age-related legal procedures; read the minor their *Miranda* rights; ask the two questions required by Illinois law; notify the minor's parents, and permit consultation before questioning; avoid prolonged interrogations designed to wear down a minor; and similarly, avoid aggressive, coercive, and manipulative tactics that may induce false or suppressed confessions.

☞ **Establish a Safe and Supportive Interview Environment.** Interrogations are more productive when law enforcement officers can alleviate a minor's anxiety and fear. For minors, the physical setting should promote a sense of safety and comfort. A quiet room, out of the public eye, can help with this, so long as it's not too cold or sterile. A table and comfortable chair of an appropriate size can contribute to a non-intimidating atmosphere. Body language is also important. Officers can demonstrate empathy with a calm and friendly tone, relaxed posture, and warm non-verbal cues like nodding and maintaining eye contact. Merely being present helps as well. They shouldn't isolate juveniles, alone in an interrogation room to stew and "think about what you did." That's just as likely to cause moody teens to shut down and lapse into total silence.

Finally, no different than in a de-escalation setting, establishing rapport is vitally important. A great way for officers to do this is by asking a few questions that have nothing to do with the crime they're investigating – questions about school activities, local sports teams, hobbies, and so on.

☞ **Conduct Interrogation Sessions in a Timely Manner.** Law enforcement officers should try to schedule interviews during convenient or reasonable hours. Once a session has begun, they should avoid unnecessarily long stretches of uninterrupted discussion. This helps maintain physical and mental well-being by minimizing discomfort and fatigue, which can lead to unreliable or false statements

☞ **Provide Food, Water, and Breaks.** Teens need a lot of food and water at this stage of their lives. Providing it is likely to result in more focused and articulate responses. Deprivation of food and water that may break an adult, and inspire them "to talk," isn't necessarily sound for juveniles. For instance, a symptom of dehydration, is a reduction of cognitive functions, like attentiveness, concentration, memory, and decision-making.

☞ **Use Developmentally Appropriate Language.** Few minors are familiar with legal jargon or terminology, so when law enforcement officers are discussing legal issues, they need to use age-appropriate language that detainees are likely to comprehend.

Teens develop at different rates, and some are simply more intelligent than others. Accordingly, officers aren't going to hit the sweet spot every time. They should just talk to younger detainees like they would with their own children, younger siblings, or nieces and nephews.

☞ **Don't Ask Leading Questions.** Asking leading questions is risky. Some law enforcement officers use this strategy a lot, but if they ask a question that answers itself, a judge may consider it unduly coercive.

To avoid a potential suppression of a statements resulting from that tactic, officers should avoid asking questions like: "What made you think it was a good idea to steal a watch at Walmart?"; "So you helped Dwayne and Justin plan the attack, right?"; "Did you punch Jessie in the mouth to shut her up for once?"; or "When did you decide that 9th and Main was the best corner for selling meth?"

☞ **Alternative Questions.** Instead of asking questions like those listed above, law enforcement officers should ask questions more likely to produce answers a court will consider voluntary. Those are neutral, open-ended questions allowing minors to give their own accounts of events. Accordingly, officers should ask juveniles questions such as: "Can you tell me what happened that landed you here?"; "What were you doing with your friends tonight?"; "What were you and Jessie up to this evening?"; or "Why do you think you're talking to me right now?"

Context is important here. The use of leading questions is just one (albeit important) circumstance in the totality a judge will assess. By themselves, leading questions are insufficient to render a statement involuntary.

"The use of leading questions during interrogation does not require a determination that statements were involuntary." (*State v. Olson*, 459 N.W.2d 711 (Minn. Ct. App. 1990), citing *State v. Rainey*, 303 Minn. 550 (Minn. 1975)) Page 10 **Illinois Legal Update – June 2023** Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.



☞ **Don't Lie or Make Threats.** First, deceiving minors in a custodial interrogation is unlawful under Illinois law. More importantly, minors are more vulnerable, impressionable, and susceptible to intimidation than adults. If a judge believes that a minor was threatened into making an incriminating statement, that statement won't likely be admissible in court.

A common lie in many interrogation rooms is the promise of leniency in sentencing. Of course, law enforcement officers can lobby for that, but they can't promise anything. Courts often frown on interrogators promising outcomes they can't control. That's because minors, who often seek to please authority figures, or are trying to gain a falsely promised advantage, may fabricate details or falsely confess to obtain that outcome – thus decreasing the likelihood of rehabilitation and justice alike.

Unfortunately, threats and unkept promises undermine the trust that minors and the community have in the criminal justice system – likely contributing to more crime down the road.

☞ **Recommendation: Record Every Session.** Thanks to modern technology, it's never been easier to capture a law enforcement officer's interactions – and a suspect's confession. Body camera footage can answer most questions about *Miranda* machinations, and video-capturing of interrogations is as easy as clicking a button at most interrogation sites. Officers don't have to worry as much about leaving out details, since now video and audio recorders can automatically capture almost every detail for them.

Furthermore, in Illinois, it's state law:

"An oral, written, or sign language statement of a minor who, at the time of the commission of the offense was under the age of 18 years, made as a result of a custodial interrogation conducted at a police station or other place of detention ... shall be presumed to be inadmissible as evidence against the minor in any criminal proceeding or juvenile court proceeding, for an act that if committed by an adult would be a misdemeanor offense under Article 11 of the Criminal Code of 2012 or any felony offense unless:

- (1) an electronic recording is made of the custodial interrogation; and
- (2) the recording is substantially accurate and not intentionally altered." (705 ILCS 405/5-401.5(b))

☞ **Admissible Unrecorded Statements.** "Nothing in this Section precludes the admission (i) of a statement made by the minor in open court in any criminal proceeding or juvenile court proceeding, before a grand jury, or at a preliminary hearing, (ii) of a statement made during a custodial interrogation that was not recorded as required by this Section because electronic recording was not feasible, (iii) of a voluntary statement, whether or not the result of a custodial interrogation, that has a bearing on the credibility of the accused as a witness, (iv) of a spontaneous statement that is not made in response to a question, (v) of a statement made after questioning that is routinely asked during the processing of the arrest of the suspect, (vi) of a statement made during a custodial interrogation by a suspect who requests, prior to making the statement, to respond to the interrogator's questions only if an electronic recording is not made of the statement, provided that an electronic recording is made of the statement of agreeing to respond to the interrogator's question, only if a recording is not made of the statement, (vii) of a statement made during a custodial interrogation that is conducted out-of-state, (viii) of a statement given in violation of subsection (b) at a time when the interrogators are unaware that a death has in fact occurred, ... or (x) of any other statement that may be admissible under law." (705 ILCS 405/5-401.5(e))

☞ **Recommendation: Reporting About the Interrogation of Minors.** Investigative reports describing a custodial interrogation of someone under 18 should contain: the subject's age, education, and intelligence; any drug or alcohol impairments; documentation of *Miranda*, juvenile *Miranda*, and asked questions compliance; documentation of delivering Illinois' mandated notifications, including to the parent(s); the time the officer delivered the minor to a juvenile officer; reasons for the presence or absence of parents, guardians, attorneys, etc.; a thorough description of all questions and answers; the time and location where the interrogation(s) occurred, including duration; and any amenities the officer may have offered, such as food, beverages, and restroom breaks.

☞ **Recommendation: Ensuring Admissibility of a Minor's Statements.** To summarize, law enforcement officers need to ensure that five things occur for statements obtained during the interrogation of a minor will be admissible in court proceedings: immediately notify a concerned adult of the juvenile's custodial status; attempt to arrange for the presence of a concerned adult during the interrogation; read the *Miranda* warning, juvenile *Miranda* warning, ask the mandated comprehension questions, and obtain a voluntary waiver; electronically record the entirety of the interrogation; and ensure that an attorney is present throughout the entire interrogation, if the juvenile is less than 15 years old.

# # #

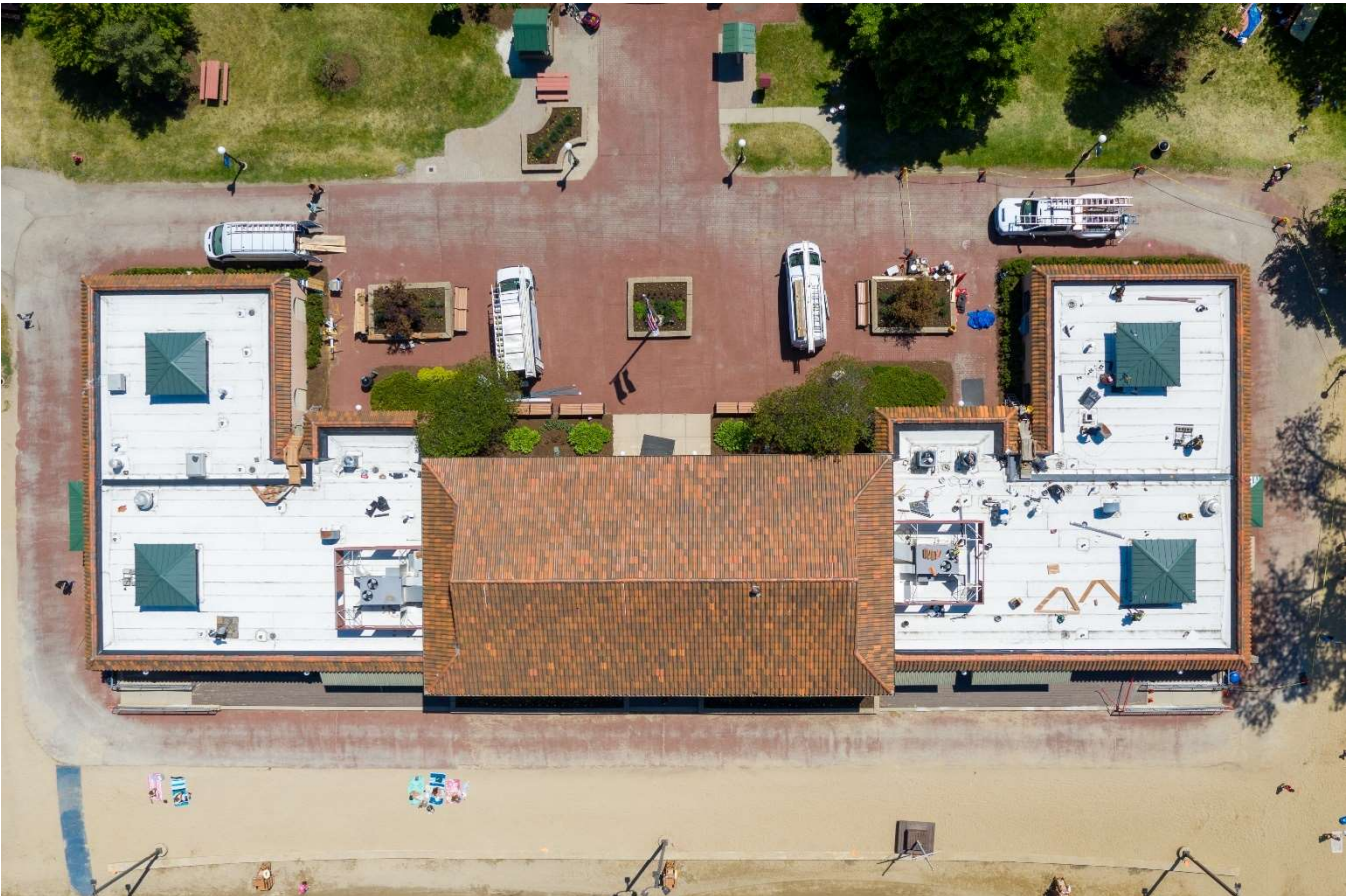


**Report to the Board from:** Amy Olson, Manager of Park Planning and Development  
**Date:** July 13, 2023

## **Park Planning and Development**

### Main Beach Flat Roof Project

The flat roofs at main beach are complete.



Main Beach Pavilion's New White Flat Roofs - photo provided by Dulcedo Construction

### The Racket Club

Work continue with the installation of the asphalt surface layer. Next steps include installing the concrete concrete walk and permeable paver strip. The ProCushion system with color-coating will be installed after the asphalt cures for a minimum of 21 days. Fencing and landscape repair work will finish the project.



View looking East



Trench for concrete curb.



California corner detail



South Line of Courts

### Playground Surfacing Main Beach Community Input

The surfacing design can incorporate multiple colors and shapes. We propose involving the community in determining the theme for the surfacing design through an on-line survey. We shall hand out cards with QR codes to preschool and day camp children and at our next concert event and post links from our social media accounts.

Two themes proposed for garnering public input:

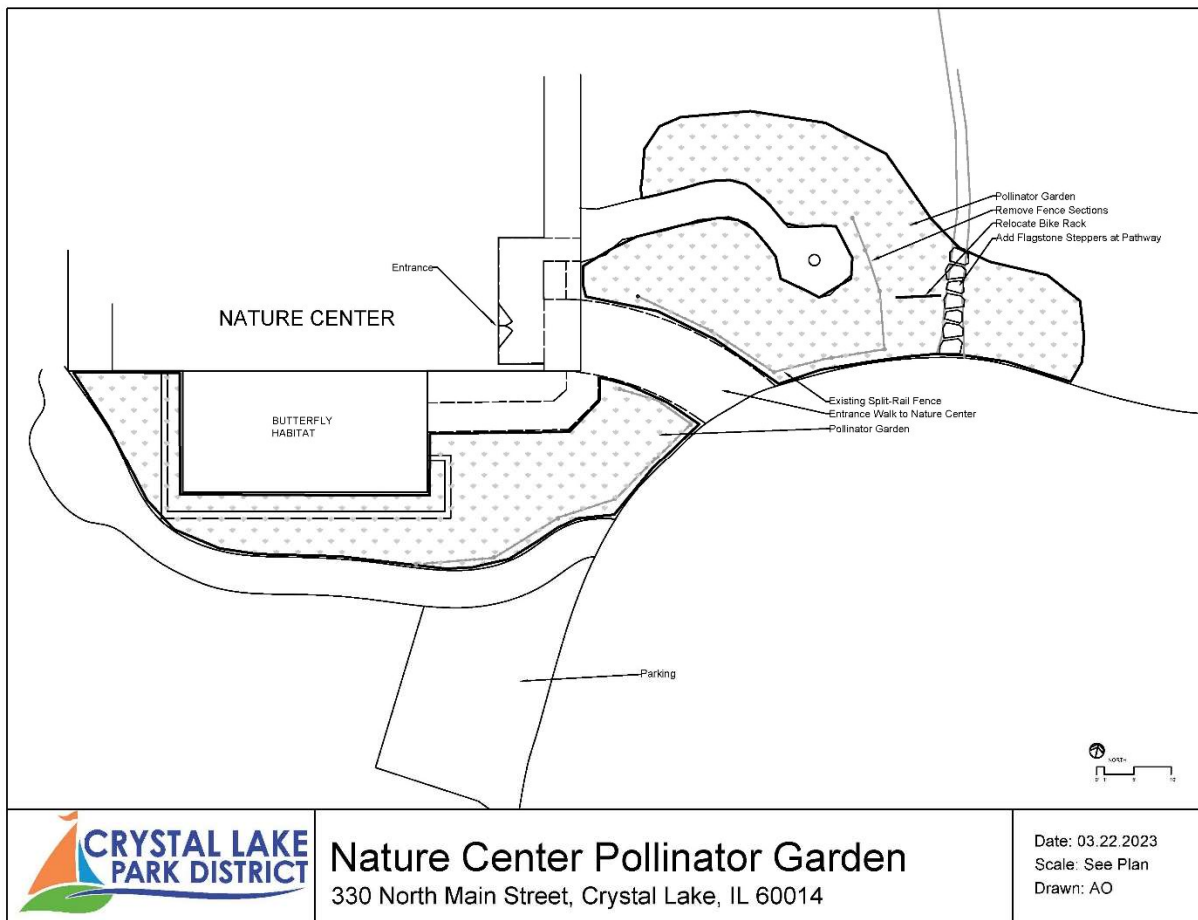
1. **Sailing the Crystal Lake Waters** - sailboats, nautical flags, anchors, boat steering wheels, bobbers, lighthouse, ducks/birds and waves, etc.
2. **Under the Crystal Lake Sea** - swimming fish, frogs, under and surface water plants, shells, rocks and bubbles, etc.



### Nature Center Entrance – Pollinator Garden

The Openlands ComEd Green Region grant application was submitted to help pay for renovating the entrance garden at the Nature Center. With a special focus on climate resiliency and pollinator conservation, the intent to renovate the entrance garden at Nature Center into a pollinator garden met the grant requirements.

Openlands informed us that we received the full \$ 10,000.00 amount for the ComEd Green Region grant. To proceed, Openlands requires a resolution to support the project by accepting the grant and confirmation of support through matching funds. Our matching dollars are derived from the VA Grounds fund for landscape and signage along with a \$1,000 donation from the Crystal Lake Dawnbreakers Rotary Club.





# Purchasing Card Detail By Vendor Name

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

Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
<b>Vendor: 00010 - FIFTH THIRD BANK</b>					
FIFTH THIRD BANK	WOODS CREEK PARK ELECTRI	01-11-00-520206	06/16/2023	053123	63.38
FIFTH THIRD BANK	GRAND OAKS ELECTRIC (50%)	01-11-00-520206	06/16/2023	053123	167.61
FIFTH THIRD BANK	CHRIST FARM ELECTRIC (50%)	01-11-00-520206	06/16/2023	053123	9.85
FIFTH THIRD BANK	POLICE ELECTRIC (50%)	01-11-00-520206	06/16/2023	053123	78.15
FIFTH THIRD BANK	ADMIN BLDG ELECTRIC (50%)	01-11-00-520206	06/16/2023	053123	335.26
FIFTH THIRD BANK	WEST BEACH ELECTRIC (50%)	01-11-00-520206	06/16/2023	053123	69.12
FIFTH THIRD BANK	SPOERL PARK ELECTRIC (50%)	01-11-00-520206	06/16/2023	053123	29.73
FIFTH THIRD BANK	SOD FARM ELECTRIC (50%)	01-11-00-520206	06/16/2023	053123	9.75
FIFTH THIRD BANK	MAIN BEACH/GARAGE ELECT	01-11-00-520206	06/16/2023	053123	368.41
FIFTH THIRD BANK	REMOTE ADMIN LOT ELECTRI	01-11-00-520206	06/16/2023	053123	16.53
FIFTH THIRD BANK	BAND SHELL ELECTRIC (50%)	01-11-00-520206	06/16/2023	053123	13.02
FIFTH THIRD BANK	BEALS PROPERTY ELECTRIC (5	01-11-00-520206	06/16/2023	053123	384.05
FIFTH THIRD BANK	WEST BEACH BOAT GATE ELEC	01-11-00-520206	06/16/2023	053123	13.10
FIFTH THIRD BANK	STERNE'S ELECTRIC (50%)	01-11-00-520206	06/16/2023	053123	75.19
FIFTH THIRD BANK	MICKEY SUND ELECTRIC (33.3	01-11-00-520206	06/16/2023	053123	31.39
FIFTH THIRD BANK	SHAMROCK HILLS ELECTRIC (5	01-11-00-520206	06/16/2023	053123	57.82
FIFTH THIRD BANK	VA ELECTRIC (50%)	01-11-00-520206	06/16/2023	053123	307.22
FIFTH THIRD BANK	WEST BEACH INTERNET, VIDE	01-11-00-520209	06/16/2023	053123	109.00
FIFTH THIRD BANK	GRAND OAKS VIDEO, INTERNE	01-11-00-520209	06/16/2023	053123	158.78
FIFTH THIRD BANK	SHAMROCK HILLS PHONE SER	01-11-00-520209	06/16/2023	053123	104.23
FIFTH THIRD BANK	ADMIN, MAIN BEACH, POLICE	01-11-00-520209	06/16/2023	053123	675.75
FIFTH THIRD BANK	GARAGE PHONE, INTERNET S	01-11-00-520209	06/16/2023	053123	85.05
FIFTH THIRD BANK	SPOERL INTERNET SERVICE (5	01-11-00-520209	06/16/2023	053123	77.45
FIFTH THIRD BANK	VERIZON APRIL 2023 (14.84%)	01-11-00-520209	06/16/2023	053123	417.52
FIFTH THIRD BANK	BUSINESS PHONE LINES (50%)	01-11-00-520209	06/16/2023	053123	1,640.41
FIFTH THIRD BANK	ROTARY BUILDING PHONES, I	01-11-00-520209	06/16/2023	053123	78.06
FIFTH THIRD BANK	WOODSCREEK PHONE, INTER	01-11-00-520209	06/16/2023	053123	121.93
FIFTH THIRD BANK	WEB BOOSTER LOWER LEVEL	01-11-00-520209	06/16/2023	053123	768.40
FIFTH THIRD BANK	ADMIN FIBER (50%)	01-11-00-520209	06/16/2023	053123	439.97
FIFTH THIRD BANK	SHAMROCK HILLS INTERNET S	01-11-00-520209	06/16/2023	053123	64.98
FIFTH THIRD BANK	CR ADOBE CREATIVE CLOUD S	01-11-00-520213	06/16/2023	053123	-1.02
FIFTH THIRD BANK	CR ADOBE CREATIVE CLOUD S	01-11-00-520213	06/16/2023	053123	-0.94
FIFTH THIRD BANK	COMPUTER SUPPLIES (50%)	01-11-00-520213	06/16/2023	053123	37.99
FIFTH THIRD BANK	ADOBE CREATIVE CLOUD SUB	01-11-00-520213	06/16/2023	053123	15.93
FIFTH THIRD BANK	EMAIL SERVICE (50%)	01-11-00-520213	06/16/2023	053123	40.96
FIFTH THIRD BANK	EMAIL SERVICE (50%)	01-11-00-520213	06/16/2023	053123	19.97
FIFTH THIRD BANK	MEMBERSHIP DUES DOWNTON	01-11-00-520223	06/16/2023	053123	125.00
FIFTH THIRD BANK	AED TRADE-IN PROGRAM POS	01-11-00-520574	06/16/2023	053123	14.88
FIFTH THIRD BANK	JOB POSTING HR MGR POSITI	01-11-00-530250	06/16/2023	053123	90.00
FIFTH THIRD BANK	IPRA JOB EMAIL BLAST HR MA	01-11-00-530250	06/16/2023	053123	62.50
FIFTH THIRD BANK	FIRST AID COMPLETION PACK	01-11-00-530318	06/16/2023	053123	236.69
FIFTH THIRD BANK	ICE PACKS	01-11-00-530318	06/16/2023	053123	33.99
FIFTH THIRD BANK	FIRST AID CARDS	01-11-00-530318	06/16/2023	053123	124.61
FIFTH THIRD BANK	SAFETY SUPPLIES ID CARDS	01-11-00-530318	06/16/2023	053123	62.91
FIFTH THIRD BANK	FIRST AID SUPPLIES	01-11-00-530318	06/16/2023	053123	58.36
FIFTH THIRD BANK	CR COFFEE SUPPLIES - BREWI	01-11-00-530425	06/16/2023	053123	-154.26
FIFTH THIRD BANK	COFFEE SUPPLIES (50%)	01-11-00-530425	06/16/2023	053123	180.62
FIFTH THIRD BANK	COFFEE SUPPLIES - BREWING	01-11-00-530425	06/16/2023	053123	180.00
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	06/16/2023	053123	242.97
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	06/16/2023	053123	16.42
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	06/16/2023	053123	12.99
FIFTH THIRD BANK	COMPUTER SUPPLIES -KEYBO	01-11-00-530553	06/16/2023	053123	78.98
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	06/16/2023	053123	69.60

Purchasing Card Detail

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

Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	06/16/2023	053123	473.80
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	06/16/2023	053123	14.49
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	06/16/2023	053123	19.53
FIFTH THIRD BANK	COMPUTER MONITORS (50%)	01-11-00-530563	06/16/2023	053123	129.98
FIFTH THIRD BANK	IPAD -COMMISSIONER	01-11-00-530563	06/16/2023	053123	329.99
FIFTH THIRD BANK	ANNUAL MEMBERSHIP MEDI	01-11-00-540507	06/16/2023	053123	149.50
FIFTH THIRD BANK	LODGING LEGISLATIVE CONF	01-11-00-570676	06/16/2023	053123	135.66
FIFTH THIRD BANK	IPRA IT NETWORKING MEETI	01-11-00-570676	06/16/2023	053123	20.00
FIFTH THIRD BANK	STAFF APPRECIATION LUNCHE	01-11-00-570676	06/16/2023	053123	31.02
FIFTH THIRD BANK	ALL STAFF MEETING -WATER (	01-11-00-570676	06/16/2023	053123	4.54
FIFTH THIRD BANK	CHAMBER ANNUAL GOLF CLA	01-11-00-570676	06/16/2023	053123	800.00
FIFTH THIRD BANK	NISRA FOUNDATION GOLF OU	01-11-00-570676	06/16/2023	053123	510.00
FIFTH THIRD BANK	NRPA ANNUAL CONFERENCE -	01-11-00-570676	06/16/2023	053123	1,290.00
FIFTH THIRD BANK	CHAMBER DINNER AWARDS C	01-11-00-570676	06/16/2023	053123	340.00
FIFTH THIRD BANK	TRAVEL EXPENSE LEGISLATIVE	01-11-00-570677	06/16/2023	053123	47.27
FIFTH THIRD BANK	BULLETIN BOARDS	01-12-00-520151	06/16/2023	053123	52.38
FIFTH THIRD BANK	GARBAGE FUEL CHARGE - MA	01-12-00-520205	06/16/2023	053123	759.48
FIFTH THIRD BANK	GARBAGE - GARAGE (75%)	01-12-00-520205	06/16/2023	053123	2,278.43
FIFTH THIRD BANK	VERIZON APRIL 2023 (43.1%)	01-12-00-520209	06/16/2023	053123	1,212.32
FIFTH THIRD BANK	CAR WASH	01-12-00-520692	06/16/2023	053123	17.00
FIFTH THIRD BANK	CAR WASH	01-12-00-520692	06/16/2023	053123	17.00
FIFTH THIRD BANK	DE-ICER	01-12-00-530227	06/16/2023	053123	91.54
FIFTH THIRD BANK	CAR WASH CONCENTRATE	01-12-00-530227	06/16/2023	053123	8.24
FIFTH THIRD BANK	AIR HOSE	01-12-00-530227	06/16/2023	053123	366.49
FIFTH THIRD BANK	PRESSURE WASHER PARTS	01-12-00-530227	06/16/2023	053123	91.95
FIFTH THIRD BANK	PRESSURE WASHER SWIVEL	01-12-00-530227	06/16/2023	053123	36.95
FIFTH THIRD BANK	ASSET TAGS	01-12-00-530228	06/16/2023	053123	105.50
FIFTH THIRD BANK	CUSTODIAL SUPPLIES	01-12-00-530353	06/16/2023	053123	84.21
FIFTH THIRD BANK	COFFEE ORDER -PARKS	01-12-00-530425	06/16/2023	053123	19.47
FIFTH THIRD BANK	MOUSE PAD	01-12-00-530553	06/16/2023	053123	16.97
FIFTH THIRD BANK	PURELL	01-12-00-530553	06/16/2023	053123	30.58
FIFTH THIRD BANK	PLASTIC ENVELOPES	01-12-00-530553	06/16/2023	053123	11.98
FIFTH THIRD BANK	CALCULATOR	01-12-00-530553	06/16/2023	053123	19.98
FIFTH THIRD BANK	PHONE CASE -PARK SERVICES	01-12-00-530553	06/16/2023	053123	29.46
FIFTH THIRD BANK	FINIALS LP WAYFINDING SIGN	01-12-00-530630	06/16/2023	053123	174.24
FIFTH THIRD BANK	TRIMMER BULBS	01-12-00-530673	06/16/2023	053123	17.62
FIFTH THIRD BANK	BATTERY CORE	01-12-00-530673	06/16/2023	053123	90.72
FIFTH THIRD BANK	SPOOL REPLACEMENT	01-12-00-530673	06/16/2023	053123	90.79
FIFTH THIRD BANK	PRO BEAM BLADE	01-12-00-530691	06/16/2023	053123	121.10
FIFTH THIRD BANK	NO DIVING STENCIL	01-12-00-550152	06/16/2023	053123	33.99
FIFTH THIRD BANK	SOLAR LIGHT (20.25%)	01-12-00-550558	06/16/2023	053123	75.98
FIFTH THIRD BANK	VOLLEYBALL NET (50%)	01-12-00-550559	06/16/2023	053123	32.95
FIFTH THIRD BANK	RUBBER PLAYGROUND PATCH	01-12-00-550559	06/16/2023	053123	149.97
FIFTH THIRD BANK	CARDBOARD RECYCLING BINS	01-12-00-550559	06/16/2023	053123	103.03
FIFTH THIRD BANK	RUBBER PLAYGROUND PATCH	01-12-00-550664	06/16/2023	053123	149.98
FIFTH THIRD BANK	CARDBOARD RECYCLING BINS	01-12-00-550664	06/16/2023	053123	103.04
FIFTH THIRD BANK	VOLLEYBALL NET (50%)	01-12-00-550664	06/16/2023	053123	32.95
FIFTH THIRD BANK	PALMER HOUSE KITCHEN GAR	01-12-00-550671	06/16/2023	053123	87.00
FIFTH THIRD BANK	VERIZON APRIL 2023 (5.25%)	01-14-00-520209	06/16/2023	053123	147.78
FIFTH THIRD BANK	2023 CIT CONFERENCE - GALV	01-14-00-520225	06/16/2023	053123	125.00
FIFTH THIRD BANK	PRACTICE AMMO	01-14-00-550603	06/16/2023	053123	540.00
FIFTH THIRD BANK	BATTERY PACK	01-14-00-570030	06/16/2023	053123	365.40
FIFTH THIRD BANK	WRECKING BAR	01-14-00-570030	06/16/2023	053123	59.98
FIFTH THIRD BANK	STATE LIQUOR LICENSE	01-23-00-520238	06/16/2023	053123	357.88
FIFTH THIRD BANK	LIQUOR LICENSE - CITY	01-23-00-520238	06/16/2023	053123	750.00
FIFTH THIRD BANK	SUPPLIES - MAIN BEACH BAR (	01-23-00-530250	06/16/2023	053123	66.56
FIFTH THIRD BANK	SUPPLIES - MAIN BEACH BAR	01-23-00-530250	06/16/2023	053123	125.85
FIFTH THIRD BANK	WATER STATION CUPS NAMI E	01-23-00-530250	06/16/2023	053123	8.08
FIFTH THIRD BANK	CR SUPPLIES - MAIN BEACH B	01-23-00-530250	06/16/2023	053123	-67.53
FIFTH THIRD BANK	WARMER MAIN BEACH BAR (	01-23-00-530250	06/16/2023	053123	749.00

Purchasing Card Detail

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

Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
FIFTH THIRD BANK	MAIN BEACH BAR NAMI EVEN	01-23-00-530250	06/16/2023	053123	411.94
FIFTH THIRD BANK	DESK CHAIR, HIGH BOY (62.12	01-23-00-570028	06/16/2023	053123	573.90
FIFTH THIRD BANK	GARBAGE - GRAND OAKS	02-11-00-520205	06/16/2023	053123	148.44
FIFTH THIRD BANK	MAIN BEACH/GARAGE ELECT	02-11-00-520206	06/16/2023	053123	368.42
FIFTH THIRD BANK	WEST BEACH ELECTRIC (50%)	02-11-00-520206	06/16/2023	053123	69.13
FIFTH THIRD BANK	WOODS CREEK PARK ELECTRI	02-11-00-520206	06/16/2023	053123	63.38
FIFTH THIRD BANK	POLICE ELECTRIC (50%)	02-11-00-520206	06/16/2023	053123	78.16
FIFTH THIRD BANK	SOD FARM ELECTRIC (50%)	02-11-00-520206	06/16/2023	053123	9.76
FIFTH THIRD BANK	SHAMROCK HILLS ELECTRIC (5	02-11-00-520206	06/16/2023	053123	57.82
FIFTH THIRD BANK	BEALS PROPERTY ELECTRIC (5	02-11-00-520206	06/16/2023	053123	384.06
FIFTH THIRD BANK	BAND SHELL ELECTRIC (50%)	02-11-00-520206	06/16/2023	053123	13.02
FIFTH THIRD BANK	WEST BEACH BOAT GATE ELEC	02-11-00-520206	06/16/2023	053123	13.11
FIFTH THIRD BANK	MICKEY SUND ELECTRIC (33.3	02-11-00-520206	06/16/2023	053123	31.39
FIFTH THIRD BANK	SPOERL PARK ELECTRIC (50%)	02-11-00-520206	06/16/2023	053123	29.74
FIFTH THIRD BANK	REMOTE ADMIN LOT ELECTRI	02-11-00-520206	06/16/2023	053123	16.53
FIFTH THIRD BANK	ADMIN BLDG ELECTRIC (50%)	02-11-00-520206	06/16/2023	053123	335.27
FIFTH THIRD BANK	GRAND OAKS ELECTRIC (50%)	02-11-00-520206	06/16/2023	053123	167.62
FIFTH THIRD BANK	CHRIST FARM ELECTRIC (50%)	02-11-00-520206	06/16/2023	053123	9.85
FIFTH THIRD BANK	VA ELECTRIC (50%)	02-11-00-520206	06/16/2023	053123	307.22
FIFTH THIRD BANK	STERNE'S ELECTRIC (50%)	02-11-00-520206	06/16/2023	053123	75.19
FIFTH THIRD BANK	BUSINESS PHONE LINES (50%)	02-11-00-520209	06/16/2023	053123	1,640.42
FIFTH THIRD BANK	SPOERL INTERNET SERVICE (5	02-11-00-520209	06/16/2023	053123	77.45
FIFTH THIRD BANK	WEB BOOSTER LOWER LEVEL	02-11-00-520209	06/16/2023	053123	768.39
FIFTH THIRD BANK	VERIZON APRIL 2023 (16.19%)	02-11-00-520209	06/16/2023	053123	455.53
FIFTH THIRD BANK	ROTARY BUILDING PHONES, I	02-11-00-520209	06/16/2023	053123	78.06
FIFTH THIRD BANK	BONCOSKY, GLC PHONE SERVI	02-11-00-520209	06/16/2023	053123	67.53
FIFTH THIRD BANK	SHAMROCK HILLS PHONE SER	02-11-00-520209	06/16/2023	053123	104.24
FIFTH THIRD BANK	SHAMROCK HILLS INTERNET S	02-11-00-520209	06/16/2023	053123	64.97
FIFTH THIRD BANK	ADMIN, MAIN BEACH, POLICE	02-11-00-520209	06/16/2023	053123	675.75
FIFTH THIRD BANK	WEST BEACH INTERNET, VIDE	02-11-00-520209	06/16/2023	053123	109.00
FIFTH THIRD BANK	GRAND OAKS VIDEO, INTERNE	02-11-00-520209	06/16/2023	053123	158.77
FIFTH THIRD BANK	WOODSCREEK PHONE, INTER	02-11-00-520209	06/16/2023	053123	121.93
FIFTH THIRD BANK	GARAGE PHONE, INTERNET S	02-11-00-520209	06/16/2023	053123	85.06
FIFTH THIRD BANK	ADMIN FIBER (50%)	02-11-00-520209	06/16/2023	053123	439.98
FIFTH THIRD BANK	EMAIL SERVICE (50%)	02-11-00-520213	06/16/2023	053123	40.95
FIFTH THIRD BANK	ADOBE CREATIVE CLOUD SUB	02-11-00-520213	06/16/2023	053123	15.93
FIFTH THIRD BANK	EMAIL SERVICE (50%)	02-11-00-520213	06/16/2023	053123	19.98
FIFTH THIRD BANK	COMPUTER SUPPLIES (50%)	02-11-00-520213	06/16/2023	053123	37.98
FIFTH THIRD BANK	CR ADOBE CREATIVE CLOUD S	02-11-00-520213	06/16/2023	053123	-0.93
FIFTH THIRD BANK	CR ADOBE CREATIVE CLOUD S	02-11-00-520213	06/16/2023	053123	-1.01
FIFTH THIRD BANK	MEMBERSHIP DUES DOWNTON	02-11-00-520223	06/16/2023	053123	125.00
FIFTH THIRD BANK	RECORD 05/23 POYNT FEE	02-11-00-520255	06/16/2023	053123	14.99
FIFTH THIRD BANK	JOB POSTING HR MGR POSITI	02-11-00-530250	06/16/2023	053123	90.00
FIFTH THIRD BANK	IPRA JOB EMAIL BLAST HR MA	02-11-00-530250	06/16/2023	053123	62.50
FIFTH THIRD BANK	ANNUAL SURVEY MONKEY SU	02-11-00-530360	06/16/2023	053123	372.00
FIFTH THIRD BANK	LOCAL SEARCH SERVICES BAR	02-11-00-530360	06/16/2023	053123	299.00
FIFTH THIRD BANK	LOCAL SEARCH SERVICES BAR	02-11-00-530360	06/16/2023	053123	299.00
FIFTH THIRD BANK	BEACH BALL GIVE AWAY	02-11-00-530360	06/16/2023	053123	294.27
FIFTH THIRD BANK	STICKER BOOKS GIVEAWAYS	02-11-00-530360	06/16/2023	053123	534.06
FIFTH THIRD BANK	MONTHLY CREATIVE CLOUD S	02-11-00-530360	06/16/2023	053123	169.98
FIFTH THIRD BANK	MONTHLY SUBSCRIPTION SOC	02-11-00-530360	06/16/2023	053123	185.60
FIFTH THIRD BANK	SHAW MEDIA ARCHIVE SUBSC	02-11-00-530360	06/16/2023	053123	4.95
FIFTH THIRD BANK	BRACELET GIVE AWAY	02-11-00-530360	06/16/2023	053123	248.94
FIFTH THIRD BANK	SHAW MEDIA ARCHIVE SUBSC	02-11-00-530360	06/16/2023	053123	4.95
FIFTH THIRD BANK	REACH MEDIA LICENSE ANNU	02-11-00-530360	06/16/2023	053123	1,500.00
FIFTH THIRD BANK	FAQ UPDATES, CLEAN UP CAL	02-11-00-530360	06/16/2023	053123	358.65
FIFTH THIRD BANK	MCHENRY CO ADS FOR ALOH	02-11-00-530365	06/16/2023	053123	500.00
FIFTH THIRD BANK	COFFEE SUPPLIES (50%)	02-11-00-530425	06/16/2023	053123	180.61
FIFTH THIRD BANK	COFFEE SUPPLIES - BREWING	02-11-00-530425	06/16/2023	053123	179.99
FIFTH THIRD BANK	CR COFFEE SUPPLIES - BREWI	02-11-00-530425	06/16/2023	053123	-154.25



Purchasing Card Detail

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

Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	06/16/2023	053123	16.42
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	06/16/2023	053123	14.49
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	06/16/2023	053123	19.53
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	06/16/2023	053123	69.60
FIFTH THIRD BANK	WALL MOUNT CALENDARS	02-11-00-530553	06/16/2023	053123	123.14
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	06/16/2023	053123	12.99
FIFTH THIRD BANK	CASH DRAWERS	02-11-00-530553	06/16/2023	053123	36.28
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	06/16/2023	053123	473.80
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	06/16/2023	053123	242.97
FIFTH THIRD BANK	COMPUTER SUPPLIES -KEYBO	02-11-00-530553	06/16/2023	053123	78.97
FIFTH THIRD BANK	CASH DRAWERS	02-11-00-530553	06/16/2023	053123	81.89
FIFTH THIRD BANK	COMPUTER MONITORS (50%)	02-11-00-530563	06/16/2023	053123	129.98
FIFTH THIRD BANK	ANNUAL MEMBERSHIP MEDI	02-11-00-540507	06/16/2023	053123	149.50
FIFTH THIRD BANK	KAHOOT ANNUAL FEE	02-11-00-570250	06/16/2023	053123	102.00
FIFTH THIRD BANK	STAFF APPRECIATION LUNCHE	02-11-00-570676	06/16/2023	053123	31.01
FIFTH THIRD BANK	ALL STAFF MEETING -WATER (	02-11-00-570676	06/16/2023	053123	4.53
FIFTH THIRD BANK	UTILITY CART FITNESS EQUIP	02-62-00-503209	06/16/2023	053123	176.99
FIFTH THIRD BANK	BARLINA PHONES, INTERNET (	02-63-00-502133	06/16/2023	053123	215.05
FIFTH THIRD BANK	VERIZON APRIL 2023 (1.75%)	02-63-00-502133	06/16/2023	053123	49.26
FIFTH THIRD BANK	PRESCHOOL APPRECIATION M	02-63-00-502133	06/16/2023	053123	136.99
FIFTH THIRD BANK	BARLINA HOUSE ELECTRIC	02-63-00-502133	06/16/2023	053123	247.21
FIFTH THIRD BANK	PEE WEE TRIP	02-63-00-502186	06/16/2023	053123	497.00
FIFTH THIRD BANK	CAMP FIELDTRIP DEPOSITS	02-63-00-502186	06/16/2023	053123	600.00
FIFTH THIRD BANK	CAMPDOCS PROFILES MAY	02-63-00-502186	06/16/2023	053123	546.00
FIFTH THIRD BANK	CAMPDOCS PROFILES JUNE	02-63-00-502186	06/16/2023	053123	546.00
FIFTH THIRD BANK	DCFS POSTAGE	02-63-00-502186	06/16/2023	053123	29.70
FIFTH THIRD BANK	ARCHERY INSTRUCTOR CERTIF	02-63-00-502186	06/16/2023	053123	40.00
FIFTH THIRD BANK	DCFS NON-EXEMPT POSTAGE	02-63-00-502187	06/16/2023	053123	9.80
FIFTH THIRD BANK	VERIZON APRIL 2023 (12.26%)	02-63-00-502220	06/16/2023	053123	344.82
FIFTH THIRD BANK	ROTARY BUILDING PHONES, I	02-63-00-502220	06/16/2023	053123	156.12
FIFTH THIRD BANK	EXTENDED TIME APPRECIATIO	02-63-00-502220	06/16/2023	053123	116.94
FIFTH THIRD BANK	CAMP SUPPLIES	02-63-00-503186	06/16/2023	053123	316.33
FIFTH THIRD BANK	CAMP SUPPLIES	02-63-00-503186	06/16/2023	053123	26.94
FIFTH THIRD BANK	ART SUPPLIES	02-63-00-503186	06/16/2023	053123	13.38
FIFTH THIRD BANK	CAMP SUPPLIES	02-63-00-503186	06/16/2023	053123	1,046.78
FIFTH THIRD BANK	CAMP SUPPLIES	02-63-00-503186	06/16/2023	053123	171.52
FIFTH THIRD BANK	CAMP TRAINING MEAL	02-63-00-503188	06/16/2023	053123	13.47
FIFTH THIRD BANK	DANCE RECITAL PHOTO BACK	02-64-00-503205	06/16/2023	053123	246.89
FIFTH THIRD BANK	DANCE RECITAL FLOWERS	02-64-00-503205	06/16/2023	053123	331.86
FIFTH THIRD BANK	DANCE RECITAL RED CARPET	02-64-00-503205	06/16/2023	053123	175.00
FIFTH THIRD BANK	SUMMER BATON COSTUMES	02-64-00-503205	06/16/2023	053123	254.80
FIFTH THIRD BANK	DANCE RECITAL SUPPLIES	02-64-00-503205	06/16/2023	053123	87.08
FIFTH THIRD BANK	DANCE RECITAL FLOWER SLEE	02-64-00-503205	06/16/2023	053123	24.99
FIFTH THIRD BANK	DANCE RECITAL BALLOON DEC	02-64-00-503205	06/16/2023	053123	126.70
FIFTH THIRD BANK	DANCE RECITAL ENTRANCE P	02-64-00-503205	06/16/2023	053123	15.99
FIFTH THIRD BANK	BEAUTY AND THE BEAST SET	02-64-00-503383	06/16/2023	053123	24.09
FIFTH THIRD BANK	BEAUTY AND THE BEAST JR. L	02-64-00-503383	06/16/2023	053123	65.32
FIFTH THIRD BANK	CR THEATER COSTUMES	02-64-00-503383	06/16/2023	053123	-72.88
FIFTH THIRD BANK	SR TRIP DEPOSIT LUCKY MON	02-65-00-502466	06/16/2023	053123	150.00
FIFTH THIRD BANK	PLAYING CARDS SENIORS	02-65-00-503469	06/16/2023	053123	20.98
FIFTH THIRD BANK	CR PLAYING CARDS SENIORS	02-65-00-503469	06/16/2023	053123	-14.99
FIFTH THIRD BANK	SON DATE NIGHT TABLE CLOT	02-66-00-503121	06/16/2023	053123	58.00
FIFTH THIRD BANK	ALOHA CHICAGO PERFORMA	02-66-00-503128	06/16/2023	053123	450.00
FIFTH THIRD BANK	STAFF HAWAIIAN SHIRTS	02-66-00-503128	06/16/2023	053123	133.87
FIFTH THIRD BANK	STAFF HAWAIIAN SHIRTS	02-66-00-503128	06/16/2023	053123	79.92
FIFTH THIRD BANK	STAFF HAWAIIAN SHIRTS	02-66-00-503128	06/16/2023	053123	207.80
FIFTH THIRD BANK	ADULT SOFTBALL ICE PACKS	02-68-00-503356	06/16/2023	053123	54.94
FIFTH THIRD BANK	CO-REC SOFTBALLS	02-68-00-503357	06/16/2023	053123	939.12
FIFTH THIRD BANK	LANYARD ORDER DOG PARK G	02-68-00-503400	06/16/2023	053123	562.50
FIFTH THIRD BANK	GARBAGE - LIPPOLD	02-68-00-520205	06/16/2023	053123	704.57

Purchasing Card Detail

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

Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
FIFTH THIRD BANK	MICKEY SUND ELECTRIC (33.3	02-68-00-520206	06/16/2023	053123	31.39
FIFTH THIRD BANK	BATTING CAGE BALLS	02-68-00-530404	06/16/2023	053123	376.56
FIFTH THIRD BANK	BATTING CAGE BALLS	02-68-00-530404	06/16/2023	053123	376.56
FIFTH THIRD BANK	BATTING CAGE BALLS	02-68-00-530404	06/16/2023	053123	465.17
FIFTH THIRD BANK	BATTING CAGE BALLS	02-68-00-530404	06/16/2023	053123	520.03
FIFTH THIRD BANK	BONCOSKY SUPPLIES	02-68-00-550172	06/16/2023	053123	84.26
FIFTH THIRD BANK	CLEANING SUPPLIES (23.96%)	02-68-00-550572	06/16/2023	053123	56.48
FIFTH THIRD BANK	NATURE PROGRAMS	08-11-00-503620	06/16/2023	053123	25.98
FIFTH THIRD BANK	NATURE PROGRAM SUPPLY	08-11-00-503620	06/16/2023	053123	30.97
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	06/16/2023	053123	27.91
FIFTH THIRD BANK	PALMER HOUSE PROGRAMS C	08-11-00-503636	06/16/2023	053123	52.05
FIFTH THIRD BANK	PALMER HOUSE PROGRAMS C	08-11-00-503636	06/16/2023	053123	107.00
FIFTH THIRD BANK	PALMER HOUSE PROGRAMS C	08-11-00-503636	06/16/2023	053123	398.40
FIFTH THIRD BANK	PALMER HOUSE PROGRAMS C	08-11-00-503636	06/16/2023	053123	48.05
FIFTH THIRD BANK	NATURE CENTER ELECTRIC	08-11-00-520206	06/16/2023	053123	346.21
FIFTH THIRD BANK	NATURE CENTER PHONES, INT	08-11-00-520209	06/16/2023	053123	218.91
FIFTH THIRD BANK	VERIZON APRIL 2023 (3.5%)	08-11-00-520209	06/16/2023	053123	98.52
FIFTH THIRD BANK	PALMER HOUSE CLAY OVEN C	08-11-00-530364	06/16/2023	053123	70.00
FIFTH THIRD BANK	GREEN HOUSE SUPPLIES	08-11-00-530705	06/16/2023	053123	234.40
FIFTH THIRD BANK	GREEN HOUSE SUPPLIES	08-11-00-530705	06/16/2023	053123	238.00
FIFTH THIRD BANK	GREENHOUSE SUPPLY	08-11-00-530705	06/16/2023	053123	74.07
FIFTH THIRD BANK	LIFEGUARD FEE - MOLLIKA	11-11-00-503375	06/16/2023	053123	300.00
FIFTH THIRD BANK	LIFEGUARD MANUALS	11-11-00-503375	06/16/2023	053123	419.88
FIFTH THIRD BANK	INSTANT COLD PACKS AQUATI	11-11-00-530200	06/16/2023	053123	86.67
FIFTH THIRD BANK	CR ANTISEPTIC TOWELETTES	11-11-00-530200	06/16/2023	053123	-2.21
FIFTH THIRD BANK	CR ANTISEPTIC TOWELETTES	11-11-00-530200	06/16/2023	053123	-2.21
FIFTH THIRD BANK	CR INSTANT COLD PACKS AQU	11-11-00-530200	06/16/2023	053123	-5.49
FIFTH THIRD BANK	CPR MASKS, GUARD VISORS	11-11-00-530200	06/16/2023	053123	745.45
FIFTH THIRD BANK	ACRYLIC SIGN HOLDERS MB	11-11-00-530200	06/16/2023	053123	215.21
FIFTH THIRD BANK	ANTISEPTIC TOWELETTES AQ	11-11-00-530200	06/16/2023	053123	112.52
FIFTH THIRD BANK	CR ANTISEPTIC TOWELETTES	11-11-00-530200	06/16/2023	053123	-2.20
FIFTH THIRD BANK	COUNTERFEIT BILL DETECTOR	11-11-00-530220	06/16/2023	053123	12.88
FIFTH THIRD BANK	DESK ORGANIZER MANAGERS	11-11-00-530220	06/16/2023	053123	12.98
FIFTH THIRD BANK	TWO WAY RADIOS, RECHARG	11-11-00-530220	06/16/2023	053123	136.60
FIFTH THIRD BANK	MAGNET CLIPS	11-11-00-530220	06/16/2023	053123	17.98
FIFTH THIRD BANK	DESK ORGANIZER MANAGER	11-11-00-530220	06/16/2023	053123	40.63
FIFTH THIRD BANK	GIFT CARDS STAFF TRAINING	11-11-00-530220	06/16/2023	053123	20.00
FIFTH THIRD BANK	WHENTOWORK SCHEDULING	11-11-00-530220	06/16/2023	053123	312.00
FIFTH THIRD BANK	WALL OUTLET HOLDER	11-11-00-530220	06/16/2023	053123	26.88
FIFTH THIRD BANK	PLASTIC CONTAINERS MANAG	11-11-00-530220	06/16/2023	053123	32.21
FIFTH THIRD BANK	FLOATING KEY CHAINS	11-11-00-530220	06/16/2023	053123	37.24
FIFTH THIRD BANK	STAFF MEAL PRESEASON TRAI	11-11-00-530220	06/16/2023	053123	211.80
FIFTH THIRD BANK	TWO WAY RADIO HEADPHON	11-11-00-530220	06/16/2023	053123	196.83
FIFTH THIRD BANK	DRAWSTRING BAGS FOR FRO	11-11-00-530220	06/16/2023	053123	19.97
FIFTH THIRD BANK	LANYARD ORDER BOAT GATE	11-11-00-530230	06/16/2023	053123	562.50
FIFTH THIRD BANK	RESCUE EQUIPMENT	11-11-00-530270	06/16/2023	053123	920.22
FIFTH THIRD BANK	RING BUOY LINES	11-11-00-530270	06/16/2023	053123	56.09
FIFTH THIRD BANK	BEACH MANAGER NAVY SLEE	11-11-00-530602	06/16/2023	053123	446.78
FIFTH THIRD BANK	CANDY - MAIN (39.87%)	12-11-01-530005	06/16/2023	053123	149.61
FIFTH THIRD BANK	SHAVED ICE SYRUP	12-11-01-530010	06/16/2023	053123	165.52
FIFTH THIRD BANK	DISPLAY RACKS-MAIN	12-11-01-530020	06/16/2023	053123	94.17
FIFTH THIRD BANK	CR CANDY - BONCOSKY (69.86	12-11-04-530005	06/16/2023	053123	-156.54
FIFTH THIRD BANK	CANDY - BONCOSKY (70.11%)	12-11-04-530005	06/16/2023	053123	156.09
FIFTH THIRD BANK	CANDY - BONCOSKY (39.87%)	12-11-04-530005	06/16/2023	053123	149.61
FIFTH THIRD BANK	GRILL WIPES	12-11-04-530020	06/16/2023	053123	18.99
FIFTH THIRD BANK	CLEANING SUPPLIES (16.64%)	12-11-04-530020	06/16/2023	053123	39.22
FIFTH THIRD BANK	WARMER BONCOSKY (50%)	12-11-04-530742	06/16/2023	053123	749.00
FIFTH THIRD BANK	GARBAGE - GLC	19-11-00-520205	06/16/2023	053123	142.05
FIFTH THIRD BANK	GLC ELECTRIC	19-11-00-520206	06/16/2023	053123	622.72
FIFTH THIRD BANK	BONCOSKY, GLC PHONE SERVI	19-11-00-520209	06/16/2023	053123	67.53

Purchasing Card Detail

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

Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
FIFTH THIRD BANK	VERIZON APRIL 2023 (1.35%)	19-11-00-520209	06/16/2023	053123	38.01
FIFTH THIRD BANK	GLC CONCESSIONS	19-11-00-530020	06/16/2023	053123	29.69
FIFTH THIRD BANK	ICE CREAM - GLC	19-11-00-530020	06/16/2023	053123	375.00
FIFTH THIRD BANK	GLC CONCESSIONS	19-11-00-530020	06/16/2023	053123	25.99
FIFTH THIRD BANK	GLC CONCESSIONS	19-11-00-530020	06/16/2023	053123	41.98
FIFTH THIRD BANK	GLC CONCESSIONS	19-11-00-530020	06/16/2023	053123	95.82
FIFTH THIRD BANK	GLC CONCESSIONS	19-11-00-530020	06/16/2023	053123	49.27
FIFTH THIRD BANK	CR GLC CONCESSIONS	19-11-00-530020	06/16/2023	053123	-26.78
FIFTH THIRD BANK	GLC CONCESSIONS	19-11-00-530020	06/16/2023	053123	69.96
FIFTH THIRD BANK	GLC CONCESSIONS	19-11-00-530020	06/16/2023	053123	30.49
FIFTH THIRD BANK	GLC SUPPLIES	19-11-00-530402	06/16/2023	053123	28.96
FIFTH THIRD BANK	PUTTER RACK	19-11-00-530402	06/16/2023	053123	85.00
FIFTH THIRD BANK	GLC SUPPLIES	19-11-00-530402	06/16/2023	053123	68.97
FIFTH THIRD BANK	CLEANING SUPPLIES (59.39%)	19-11-00-560562	06/16/2023	053123	139.98
FIFTH THIRD BANK	GLC HOSE	19-11-00-560562	06/16/2023	053123	83.11
FIFTH THIRD BANK	STAINLESS STEEL TABLE (37.88	19-11-00-570028	06/16/2023	053123	350.00
FIFTH THIRD BANK	KIDS CLUBS - SUMMER	20-11-00-503385	06/16/2023	053123	119.94
FIFTH THIRD BANK	MONTHLY GARBAGE SERVICE	20-11-00-520205	06/16/2023	053123	550.48
FIFTH THIRD BANK	RACKET CLUB ELECTRIC	20-11-00-520206	06/16/2023	053123	2,476.91
FIFTH THIRD BANK	TRC PHONES, INTERNET (13.3	20-11-00-520209	06/16/2023	053123	275.71
FIFTH THIRD BANK	MONTHLY TV SUBSCRIPTION	20-11-00-520209	06/16/2023	053123	100.10
FIFTH THIRD BANK	VERIZON APRIL 2023 (1.75%)	20-11-00-520209	06/16/2023	053123	49.25
FIFTH THIRD BANK	MONTHLY CLEANING	20-11-00-520214	06/16/2023	053123	818.85
FIFTH THIRD BANK	MONTHLY PEST CONTROL SER	20-11-00-520215	06/16/2023	053123	76.65
FIFTH THIRD BANK	SUMMER PROMO WATER BO	20-11-00-530365	06/16/2023	053123	781.39
FIFTH THIRD BANK	SHOWERHEADS, Q-TIPS	20-11-00-530389	06/16/2023	053123	175.37
FIFTH THIRD BANK	CR SHOWERHEADS, Q-TIPS	20-11-00-530389	06/16/2023	053123	-7.45
FIFTH THIRD BANK	CR SHOWERHEADS	20-11-00-530389	06/16/2023	053123	-147.16
FIFTH THIRD BANK	SHOWERHEADS (43.94%)	20-11-00-530389	06/16/2023	053123	147.16
FIFTH THIRD BANK	CL PICKLEBALL FEST MEDALS	20-11-00-530397	06/16/2023	053123	283.79
FIFTH THIRD BANK	PAPER STOCK, CLIPBOARDS, H	20-11-00-530553	06/16/2023	053123	69.91
FIFTH THIRD BANK	OFFICE SUPPLIES PAPER	20-11-00-530553	06/16/2023	053123	217.95
FIFTH THIRD BANK	COFFEE MAKER BURNER COV	20-11-00-530605	06/16/2023	053123	40.22
FIFTH THIRD BANK	SNOWBLOWER SHEAR PINS	20-11-00-560248	06/16/2023	053123	24.00
FIFTH THIRD BANK	CUSTOMER APPRECIATION RE	20-11-00-570250	06/16/2023	053123	27.10
FIFTH THIRD BANK	STAFF MEETING	20-11-00-570676	06/16/2023	053123	99.95
FIFTH THIRD BANK	WHITE GRIP TAPE	20-11-00-580745	06/16/2023	053123	11.96
FIFTH THIRD BANK	BLACK GRIP TAPE	20-11-00-580745	06/16/2023	053123	10.30
FIFTH THIRD BANK	PICKLEBALLS (56.06%)	20-11-30-530460	06/16/2023	053123	187.74
FIFTH THIRD BANK	PICKLEBALL HOPPERS	20-11-30-530460	06/16/2023	053123	109.88

Vendor 00010 - FIFTH THIRD BANK Total: 66,261.00

Grand Total: 66,261.00

# Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	23,343.17	23,343.17
02 - RECREATION	25,832.73	25,832.73
08 - NATURAL HISTORY	1,970.47	1,970.47
11 - AQUATIC	4,931.21	4,931.21
12 - FOOD SERVICE	1,365.67	1,365.67
19 - DRIVING RANGE	2,317.75	2,317.75
20 - RACKET CLUB	6,500.00	6,500.00
<b>Grand Total:</b>	<b>66,261.00</b>	<b>66,261.00</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	2,029.58	2,029.58
01-11-00-520209	COMMUNICATION	4,741.53	4,741.53
01-11-00-520213	COMPUTER/SOFTWARE	112.89	112.89
01-11-00-520223	DUES	125.00	125.00
01-11-00-520574	POSTAGE	14.88	14.88
01-11-00-530250	MISCELLANEOUS	152.50	152.50
01-11-00-530318	SAFETY EQUIPMENT	516.56	516.56
01-11-00-530425	COFFEE	206.36	206.36
01-11-00-530553	OFFICE SUPPLIES	928.78	928.78
01-11-00-530563	COMPUTERS	459.97	459.97
01-11-00-540507	INSURANCE/HEALTH	149.50	149.50
01-11-00-570676	MEETINGS/CONFERENC	3,131.22	3,131.22
01-11-00-570677	TRAVELING EXPENSE	47.27	47.27
01-12-00-520151	BUILDING/BONCOSKY	52.38	52.38
01-12-00-520205	GARBAGE DISPOSAL	3,037.91	3,037.91
01-12-00-520209	COMMUNICATION	1,212.32	1,212.32
01-12-00-520692	AUTO REPAIRS	34.00	34.00
01-12-00-530227	EXPENDABLE TOOL & SH	595.17	595.17
01-12-00-530228	MECHANIC TOOLS/SUPP	105.50	105.50
01-12-00-530353	CUSTODIAL SUPPLIES	84.21	84.21
01-12-00-530425	COFFEE	19.47	19.47
01-12-00-530553	OFFICE SUPPLIES	108.97	108.97
01-12-00-530630	PARK SIGNAGE	174.24	174.24
01-12-00-530673	EQUIPMENT REPAIR PAR	199.13	199.13
01-12-00-530691	TRUCK REPAIR PARTS	121.10	121.10
01-12-00-550152	BUILDING/MAIN BEACH	33.99	33.99
01-12-00-550558	GROUNDS/V.A.	75.98	75.98
01-12-00-550559	NEIGHBORHOOD PARKS-	285.95	285.95
01-12-00-550664	NEIGHBORHOOD PARKS-	285.97	285.97
01-12-00-550671	GROUNDS/PALMER HOU	87.00	87.00
01-14-00-520209	COMMUNICATION	147.78	147.78
01-14-00-520225	EDUCATION/SEMINARS	125.00	125.00
01-14-00-550603	MEMBERSHIP & TRAINI	540.00	540.00
01-14-00-570030	EQUIPMENT PURCHASE	425.38	425.38
01-23-00-520238	LICENSES	1,107.88	1,107.88
01-23-00-530250	MISCELLANEOUS SUPPLI	1,293.90	1,293.90
01-23-00-570028	FURNITURE/FIXTURES	573.90	573.90
02-11-00-520205	GARBAGE DISPOSAL	148.44	148.44
02-11-00-520206	ELECTRICITY	2,029.67	2,029.67
02-11-00-520209	COMMUNICATION	4,847.08	4,847.08
02-11-00-520213	COMPUTER/SOFTWARE	112.90	112.90
02-11-00-520223	DUES	125.00	125.00
02-11-00-520255	MISCELLANEOUS BANK	14.99	14.99
02-11-00-530250	MISCELLANEOUS	152.50	152.50
02-11-00-530360	PUBLIC INFORMATION S	4,271.40	4,271.40
02-11-00-530365	ADVERTISING	500.00	500.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-11-00-530425	COFFEE	206.35	206.35
02-11-00-530553	OFFICE SUPPLIES	1,170.08	1,170.08
02-11-00-530563	COMPUTERS	129.98	129.98
02-11-00-540507	INSURANCE/HEALTH	149.50	149.50
02-11-00-570250	MISCELLANEOUS	102.00	102.00
02-11-00-570676	MEETINGS/CONFERENC	35.54	35.54
02-62-00-503209	ADULT FITNESS COMMO	176.99	176.99
02-63-00-502133	EDUCATION/PRE-SCHOO	648.51	648.51
02-63-00-502186	CAMP/YOUNG EXPLORE	2,258.70	2,258.70
02-63-00-502187	E.T. CAMP CONTRACTUA	9.80	9.80
02-63-00-502220	EXTENDED TIME CONTR	617.88	617.88
02-63-00-503186	CAMP/YOUNG EXPLORE	1,574.95	1,574.95
02-63-00-503188	JR HIGH & TEEN CAMPS	13.47	13.47
02-64-00-503205	ADULT/YOUTH DANCE C	1,263.31	1,263.31
02-64-00-503383	THEATER/VOICE COMM	16.53	16.53
02-65-00-502466	SENIOR TRIPS CONTRAC	150.00	150.00
02-65-00-503469	MISC. SENIOR PROGRA	5.99	5.99
02-66-00-503121	SON DATE NIGHT COMM	58.00	58.00
02-66-00-503128	SEASONAL SPECIAL EVE	871.59	871.59
02-68-00-503356	SPRING SOFTBALL COM	54.94	54.94
02-68-00-503357	SUMMER SOFTBALL CO	939.12	939.12
02-68-00-503400	DOG PARK COMMODITI	562.50	562.50
02-68-00-520205	GARBAGE DISPOSAL	704.57	704.57
02-68-00-520206	ELECTRICITY	31.39	31.39
02-68-00-530404	BATTING CAGES	1,738.32	1,738.32
02-68-00-550172	BUILDING/BONCOSKY C	84.26	84.26
02-68-00-550572	GROUNDS/BONCOSKY C	56.48	56.48
08-11-00-503620	NATURE PROGRAMS CO	84.86	84.86
08-11-00-503636	PALMER HOUSE PROGR	605.50	605.50
08-11-00-520206	ELECTRICITY	346.21	346.21
08-11-00-520209	COMMUNICATION	317.43	317.43
08-11-00-530364	EXHIBITS	70.00	70.00
08-11-00-530705	GREENHOUSE SUPPLIES	546.47	546.47
11-11-00-503375	SWIMMING-INSTRUCTI	719.88	719.88
11-11-00-530200	FIRST AID SUPPLIES	1,147.74	1,147.74
11-11-00-530220	OFFICE SUPPLIES	1,078.00	1,078.00
11-11-00-530230	BOAT GATE KEYS	562.50	562.50
11-11-00-530270	RESCUE EQUIPMENT	976.31	976.31
11-11-00-530602	UNIFORMS	446.78	446.78
12-11-01-530005	PRODUCT-CANDY	149.61	149.61
12-11-01-530010	PRODUCT-ICE CREAM	165.52	165.52
12-11-01-530020	MISC. CONCESSION PRO	94.17	94.17
12-11-04-530005	PRODUCT-CANDY	149.16	149.16
12-11-04-530020	MISC. CONCESSION PRO	58.21	58.21
12-11-04-530742	CONCESSION EQUIPME	749.00	749.00
19-11-00-520205	GARBAGE DISPOSAL	142.05	142.05
19-11-00-520206	ELECTRICITY	622.72	622.72
19-11-00-520209	COMMUNICATION	105.54	105.54
19-11-00-530020	MISC. CONCESSION PRO	691.42	691.42
19-11-00-530402	MINI-GOLF	182.93	182.93
19-11-00-560562	GROUNDS MAINTENAN	223.09	223.09
19-11-00-570028	FURNITURE/FIXTURES	350.00	350.00
20-11-00-503385	SUMMER TENNIS COM	119.94	119.94
20-11-00-520205	GARBAGE DISPOSAL	550.48	550.48
20-11-00-520206	ELECTRICITY	2,476.91	2,476.91
20-11-00-520209	COMMUNICATION	425.06	425.06
20-11-00-520214	CLEANING SERVICES	818.85	818.85
20-11-00-520215	MAINTENANCE AGREEM	76.65	76.65

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
20-11-00-530365	ADVERTISING	781.39	781.39
20-11-00-530389	LOCKER ROOM SUPPLIES	167.92	167.92
20-11-00-530397	TROPHIES	283.79	283.79
20-11-00-530553	OFFICE SUPPLIES	287.86	287.86
20-11-00-530605	VENDING - COFFEE	40.22	40.22
20-11-00-560248	EQUIPMENT REPAIR	24.00	24.00
20-11-00-570250	MISCELLANEOUS	27.10	27.10
20-11-00-570676	MEETINGS/CONFERENC	99.95	99.95
20-11-00-580745	RACKET REPAIR SUPPLIE	22.26	22.26
20-11-30-530460	SUPPLIES-TEACHING & C	297.62	297.62
<b>Grand Total:</b>		<b>66,261.00</b>	<b>66,261.00</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	66,261.00	66,261.00
<b>Grand Total:</b>	<b>66,261.00</b>	<b>66,261.00</b>



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - CORPORATE	6,230,103.12	2,131,280.70	628,183.00	7,733,200.82
02 - RECREATION	2,632,749.31	1,644,310.84	815,226.49	3,461,833.66
03 - IMRF	247,767.50	152,043.98	56,513.37	343,298.11
04 - LIABILITY	177,182.75	74,330.95	970.00	250,543.70
05 - BOND & INTEREST	270,825.25	638,123.56	132,881.67	776,067.14
06 - AUDIT	10,490.45	13,115.07	0.00	23,605.52
07 - SPECIAL RECREATION	392,775.37	368,004.42	333,214.79	427,565.00
08 - NATURAL HISTORY	200,802.08	173,838.85	49,210.28	325,430.65
09 - POLICE	324.50	0.00	0.00	324.50
11 - AQUATIC	-2,452,531.41	91,163.35	96,958.44	-2,458,326.50
12 - FOOD SERVICE	431,609.87	74,384.64	53,011.05	452,983.46
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	164,948.04	1,349.96	141,067.82	25,230.18
16 - CAPITAL PROJECTS	5,143,759.08	36,738.29	262,772.19	4,917,725.18
17 - PARK PLACE	0.00	0.00	0.00	0.00
19 - DRIVING RANGE	124,327.42	101,004.11	42,981.66	182,349.87
20 - RACKET CLUB	478,096.10	192,895.67	170,961.34	500,030.43
<b>Report Total:</b>	<b>14,053,229.43</b>	<b>5,692,584.39</b>	<b>2,783,952.10</b>	<b>16,961,861.72</b>



# All Funds Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2023

		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	616,317.96	694,155.05	615,252.95
<a href="#">01-11-00-410005</a>	ADDITIONAL (REFERENDUM) TAX	2,479,827.00	2,479,827.00	1,167,111.51	1,314,510.33	1,165,316.67
<a href="#">01-11-00-410015</a>	REPLACEMENT TAX	125,000.00	125,000.00	0.00	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>1,783,429.47</b>	<b>2,055,485.36</b>	<b>1,858,749.64</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">01-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	15,000.00	15,000.00	9,921.21	20,002.20	-5,002.20
<a href="#">01-11-00-440019</a>	INVESTMENT INTEREST - CD'S	5,000.00	5,000.00	251.73	495.04	4,504.96
<a href="#">01-11-00-440021</a>	REIMBURSEMENT	500.00	500.00	93.00	199.00	301.00
<a href="#">01-11-00-440022</a>	INTEREST EARNED - CHECKING	350.00	350.00	642.51	810.57	-460.57
<a href="#">01-11-00-440023</a>	OTHER INCOME	800.00	800.00	0.00	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	1,626.30	2,776.30	2,223.70
<a href="#">01-11-00-440197</a>	ELECTRONIC CITATIONS	25.00	25.00	6.00	10.00	15.00
<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	3,715.00	6,165.00	-1,165.00
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>181,175.00</b>	<b>181,175.00</b>	<b>16,255.75</b>	<b>30,732.77</b>	<b>150,442.23</b>
	<b>Revenue Total:</b>	<b>4,095,410.00</b>	<b>4,095,410.00</b>	<b>1,799,685.22</b>	<b>2,086,218.13</b>	<b>2,009,191.87</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	6,634.62	13,197.91	75,808.09
<a href="#">01-11-00-510002</a>	SUPT OF BUSINESS SERVICES	71,628.00	71,628.00	5,413.66	10,713.86	60,914.14
<a href="#">01-11-00-510003</a>	SUPT OF REC PROGRAMS & FACILITIES	58,952.00	58,952.00	4,407.67	8,714.14	50,237.86
<a href="#">01-11-00-510004</a>	MANAGER REC FACILITY SERVICES	29,367.00	29,367.00	2,243.38	4,428.29	24,938.71
<a href="#">01-11-00-510005</a>	SUPT OF PARKS SERVICES	34,955.00	34,955.00	2,602.64	5,150.74	29,804.26
<a href="#">01-11-00-510007</a>	OFFICE STAFF	54,289.00	54,289.00	4,570.48	8,843.47	45,445.53
<a href="#">01-11-00-510008</a>	CLERICAL-PART TIME	36,400.00	36,400.00	724.50	940.50	35,459.50
<a href="#">01-11-00-510015</a>	PUBLIC RELATIONS COORDINATOR	15,207.00	15,207.00	1,136.68	2,247.40	12,959.60
<a href="#">01-11-00-510018</a>	ACCOUNTANTS	69,116.00	69,116.00	6,581.11	12,271.02	56,844.98
<a href="#">01-11-00-510041</a>	MANAGER OF PARK PLANNING & DEVELO...	71,695.00	71,695.00	5,451.94	10,774.07	60,920.93
<a href="#">01-11-00-510044</a>	FACILITY RENTAL/FOOD/BEVERAGE SUPERV...	55,761.00	55,761.00	4,622.70	8,831.08	46,929.92
<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	0.00	9,899.94	52,991.06
<a href="#">01-11-00-510405</a>	FICA/MEDICARE	324,652.00	324,652.00	26,014.59	44,124.25	280,527.75
<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>70,403.97</b>	<b>140,136.67</b>	<b>855,582.33</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">01-11-00-520206</a>	ELECTRICITY	38,000.00	38,000.00	2,037.97	2,037.97	35,962.03
<a href="#">01-11-00-520207</a>	HEAT	20,000.00	20,000.00	1,257.27	1,257.27	18,742.73
<a href="#">01-11-00-520208</a>	WATER/SEWER	33,000.00	33,000.00	456.97	456.97	32,543.03
<a href="#">01-11-00-520209</a>	COMMUNICATION	45,000.00	45,000.00	4,741.53	4,741.53	40,258.47
<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	35,887.39	43,534.16	40,562.84
<a href="#">01-11-00-520215</a>	MAINTENANCE AGREEMENTS	9,125.00	9,125.00	820.84	980.44	8,144.56
<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: 06/30/2023

		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	975.00	1,935.00	8,866.00
<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	200.00	200.00	1,550.00
<a href="#">01-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	13,000.00	13,000.00	569.70	783.33	12,216.67
<a href="#">01-11-00-520265</a>	IT SERVICE	27,500.00	27,500.00	1,708.00	3,266.00	24,234.00
<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	1,595.00	1,595.00	3,405.00
<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	14.88	14.88	2,735.12
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>370,263.50</b>	<b>370,263.50</b>	<b>50,264.55</b>	<b>60,802.55</b>	<b>309,460.95</b>
<b>SubAccount: 530 - COMMODITIES</b>						
<a href="#">01-11-00-530250</a>	MISCELLANEOUS	2,500.00	2,500.00	152.50	152.50	2,347.50
<a href="#">01-11-00-530318</a>	SAFETY EQUIPMENT	5,125.00	5,125.00	516.56	658.31	4,466.69
<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	75.80	75.80	2,424.20
<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	206.36	206.36	1,293.64
<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	954.20	1,528.30	11,971.70
<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	459.97	459.97	33,040.03
<a href="#">01-11-00-530694</a>	UNIFORMS	2,300.00	2,300.00	0.00	167.00	2,133.00
<b>SubAccount: 530 - COMMODITIES Total:</b>		<b>66,700.00</b>	<b>66,700.00</b>	<b>2,365.39</b>	<b>3,248.24</b>	<b>63,451.76</b>
<b>SubAccount: 540 - INSURANCE</b>						
<a href="#">01-11-00-540507</a>	INSURANCE/HEALTH	387,751.00	387,751.00	-3,839.98	28,946.51	358,804.49
<b>SubAccount: 540 - INSURANCE Total:</b>		<b>387,751.00</b>	<b>387,751.00</b>	<b>-3,839.98</b>	<b>28,946.51</b>	<b>358,804.49</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">01-11-00-570014</a>	REAL ESTATE TAXES	4,800.00	4,800.00	0.00	4,905.56	-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	166.61	1,452.11	7,122.89
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES	30,420.00	30,420.00	3,131.22	3,207.33	27,212.67
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE	5,200.00	5,200.00	676.80	676.80	4,523.20
<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>3,974.63</b>	<b>10,241.80</b>	<b>1,778,235.20</b>
<b>SubAccount: 590 - BOND &amp; DEBT SERVICES</b>						
<a href="#">01-11-00-590017</a>	BOND INTEREST	2,800.00	2,800.00	1,400.00	1,400.00	1,400.00
<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>1,400.00</b>	<b>1,400.00</b>	<b>141,400.00</b>
<b>Expense Total:</b>		<b>3,751,710.50</b>	<b>3,751,710.50</b>	<b>124,568.56</b>	<b>244,775.77</b>	<b>3,506,934.73</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>		<b>343,699.50</b>	<b>343,699.50</b>	<b>1,675,116.66</b>	<b>1,841,442.36</b>	<b>-1,497,742.86</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	1,525.00	3,075.00	9,925.00
<a href="#">01-12-00-440029</a>	DONATIONS/SPONSORSHIPS	0.00	0.00	530.00	530.00	-530.00
<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	105.00	905.00	-405.00
<a href="#">01-12-00-440050</a>	PICNIC SHELTER RENTAL	19,400.00	19,400.00	4,135.00	5,730.00	13,670.00
<a href="#">01-12-00-440100</a>	FIELD MAINTENANCE REIMBURSEMENT	32,040.00	32,040.00	0.00	1,381.00	30,659.00

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2023

		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	0.00	831.00	4,169.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>85,140.00</b>	<b>85,140.00</b>	<b>6,295.00</b>	<b>12,452.00</b>	<b>72,688.00</b>
<b>Revenue Total:</b>		<b>85,140.00</b>	<b>85,140.00</b>	<b>6,295.00</b>	<b>12,452.00</b>	<b>72,688.00</b>

Expense

SubAccount: 510 - SALARIES & WAGES

<a href="#">01-12-00-510005</a>	SUPT OF PARKS SERVICES	34,955.00	34,955.00	2,602.64	5,150.74	29,804.26
<a href="#">01-12-00-510020</a>	PARK SUPERVISOR	53,608.00	53,608.00	4,034.66	7,964.15	45,643.85
<a href="#">01-12-00-510028</a>	GROUNDS SUPERVISOR	58,349.00	58,349.00	4,370.38	8,636.72	49,712.28
<a href="#">01-12-00-510035</a>	MAINTENANCE STAFF	568,739.00	568,739.00	38,808.40	74,786.30	493,952.70
<a href="#">01-12-00-510046</a>	MANAGER OF NATURAL RESOURCES	89,918.00	89,918.00	6,809.84	13,458.87	76,459.13
<a href="#">01-12-00-510058</a>	PART TIME MAINTENANCE	105,000.00	105,000.00	12,887.86	15,050.15	89,949.85
<a href="#">01-12-00-510065</a>	BUILDING CUSTODIAN	53,803.00	53,803.00	4,678.14	8,271.22	45,531.78
<a href="#">01-12-00-510694</a>	UNIFORM REIMBURSEMENT	3,000.00	3,000.00	684.88	784.88	2,215.12
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>967,372.00</b>	<b>967,372.00</b>	<b>74,876.80</b>	<b>134,103.03</b>	<b>833,268.97</b>

SubAccount: 520 - CONTRACTUAL SERVICES

<a href="#">01-12-00-520141</a>	BUILDING/WOODSCREEK	30,000.00	30,000.00	2,937.00	2,982.00	27,018.00
<a href="#">01-12-00-520151</a>	BUILDING/BONCOSKY	6,140.00	6,140.00	3,327.35	3,327.35	2,812.65
<a href="#">01-12-00-520152</a>	BUILDING/MAIN BEACH	47,300.00	47,300.00	1,684.09	1,759.74	45,540.26
<a href="#">01-12-00-520153</a>	BUILDING/GARAGE	11,500.00	11,500.00	995.82	1,070.82	10,429.18
<a href="#">01-12-00-520154</a>	BUILDING/WEST	7,500.00	7,500.00	336.35	382.70	7,117.30
<a href="#">01-12-00-520155</a>	BUILDING/V.A.	20,000.00	20,000.00	7,500.00	7,500.00	12,500.00
<a href="#">01-12-00-520156</a>	BUILDINGS/FARM	8,700.00	8,700.00	850.49	850.49	7,849.51
<a href="#">01-12-00-520157</a>	BUILDING/NATURE CENTER	10,000.00	10,000.00	609.61	3,017.61	6,982.39
<a href="#">01-12-00-520158</a>	BUILDING/SPOERL	14,000.00	14,000.00	175.00	175.00	13,825.00
<a href="#">01-12-00-520159</a>	BUILDING/ADMINISTRATIVE CENTER	50,000.00	50,000.00	1,791.86	1,983.96	48,016.04
<a href="#">01-12-00-520160</a>	BUILDING/ROTARY	9,000.00	9,000.00	255.16	310.16	8,689.84
<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	132.75	518.09	19,981.91
<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	124.81	124.81	4,875.19
<a href="#">01-12-00-520205</a>	GARBAGE DISPOSAL	30,000.00	30,000.00	3,037.91	3,037.91	26,962.09
<a href="#">01-12-00-520209</a>	COMMUNICATION	16,500.00	16,500.00	3,060.32	3,060.32	13,439.68
<a href="#">01-12-00-520219</a>	CONTRACTUAL MOWING	60,000.00	60,000.00	3,210.00	4,815.00	55,185.00
<a href="#">01-12-00-520221</a>	TREE CARE	125,000.00	125,000.00	6,849.00	15,014.00	109,986.00
<a href="#">01-12-00-520224</a>	EQUIPMENT RENTAL	7,500.00	7,500.00	304.11	390.36	7,109.64
<a href="#">01-12-00-520225</a>	EDUCATION/SEMINARS	10,000.00	10,000.00	0.00	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	832.25	832.25	24,167.75
<a href="#">01-12-00-520675</a>	MOWER REPAIRS	15,000.00	15,000.00	0.00	2,384.35	12,615.65
<a href="#">01-12-00-520691</a>	TRUCK REPAIRS	40,000.00	40,000.00	1,316.26	1,788.79	38,211.21
<a href="#">01-12-00-520692</a>	AUTO REPAIRS	1,000.00	1,000.00	34.00	34.00	966.00
<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	0.00	5,700.00	74,300.00
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>830,940.00</b>	<b>830,940.00</b>	<b>39,364.14</b>	<b>61,234.71</b>	<b>769,705.29</b>

SubAccount: 530 - COMMODITIES

<a href="#">01-12-00-530116</a>	AUTO PARTS & REPAIRS	800.00	800.00	527.55	624.58	175.42
<a href="#">01-12-00-530227</a>	EXPENDABLE TOOL & SHOP SUPPLY	15,000.00	15,000.00	3,094.69	4,857.79	10,142.21
<a href="#">01-12-00-530228</a>	MECHANIC TOOLS/SUPPLIES	10,000.00	10,000.00	105.50	2,692.88	7,307.12
<a href="#">01-12-00-530260</a>	GAS & DIESEL FUEL	80,000.00	80,000.00	8,506.44	14,431.25	65,568.75
<a href="#">01-12-00-530317</a>	LUBRICANTS & MOTOR OIL	5,000.00	5,000.00	6.99	13.98	4,986.02
<a href="#">01-12-00-530318</a>	SAFETY EQUIPMENT	8,000.00	8,000.00	382.67	441.65	7,558.35
<a href="#">01-12-00-530335</a>	STATE INSPECTION & LICENSING	2,000.00	2,000.00	136.00	136.00	1,864.00
<a href="#">01-12-00-530353</a>	CUSTODIAL SUPPLIES	10,000.00	10,000.00	2,230.32	3,034.25	6,965.75
<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	19.47	158.47	1,141.53

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2023

		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	169.41	169.41	5,830.59
<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	174.24	773.12	9,226.88
<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	0.00	28.34	4,971.66
<a href="#">01-12-00-530669</a>	SIGN MATERIALS	9,650.00	9,650.00	524.85	550.42	9,099.58
<a href="#">01-12-00-530670</a>	PICNIC TABLE REPAIR MATERIALS	15,000.00	15,000.00	268.62	315.68	14,684.32
<a href="#">01-12-00-530672</a>	FASTENERS	2,500.00	2,500.00	52.96	58.50	2,441.50
<a href="#">01-12-00-530673</a>	EQUIPMENT REPAIR PARTS	10,000.00	10,000.00	1,325.08	1,325.08	8,674.92
<a href="#">01-12-00-530674</a>	BOAT EQUIPMENT/SERVICE/REPAIRS	2,000.00	2,000.00	0.00	152.94	1,847.06
<a href="#">01-12-00-530675</a>	MOWER REPAIR PARTS	10,000.00	10,000.00	0.00	656.93	9,343.07
<a href="#">01-12-00-530691</a>	TRUCK REPAIR PARTS	7,000.00	7,000.00	896.67	896.67	6,103.33
<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	896.00	896.00	5,104.00
<a href="#">01-12-00-530695</a>	SEED/FERTILIZER	20,000.00	20,000.00	0.00	1,531.40	18,468.60
<a href="#">01-12-00-530696</a>	FERTILIZER/WEED CONTROL	20,000.00	20,000.00	407.51	3,423.00	16,577.00
<a href="#">01-12-00-530697</a>	IRRIGATION REPAIRS	10,000.00	10,000.00	2,703.83	2,703.83	7,296.17
	<b>SubAccount: 530 - COMMODITES Total:</b>	<b>295,750.00</b>	<b>295,750.00</b>	<b>22,428.80</b>	<b>39,872.17</b>	<b>255,877.83</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	77.52	385.52	1,614.48
<a href="#">01-12-00-550152</a>	BUILDING/MAIN BEACH	11,500.00	11,500.00	1,638.19	1,979.27	9,520.73
<a href="#">01-12-00-550153</a>	BUILDING/GARAGE	10,000.00	10,000.00	182.92	182.92	9,817.08
<a href="#">01-12-00-550154</a>	BUILDING/WEST	3,500.00	3,500.00	369.63	369.63	3,130.37
<a href="#">01-12-00-550155</a>	BUILDING/V.A.	4,000.00	4,000.00	810.86	1,136.27	2,863.73
<a href="#">01-12-00-550156</a>	BUILDING/FARM	2,000.00	2,000.00	49.54	49.54	1,950.46
<a href="#">01-12-00-550157</a>	BUILDING/NATURE CENTER	4,000.00	4,000.00	0.00	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	150.36	150.36	5,849.64
<a href="#">01-12-00-550160</a>	BUILDING/ROTARY	4,000.00	4,000.00	612.73	643.18	3,356.82
<a href="#">01-12-00-550161</a>	GROUNDS/BEAL'S	4,000.00	4,000.00	17.88	17.88	3,982.12
<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	32.46	34.45	5,965.55
<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	17.88	1,109.84	12,390.16
<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	260.98	260.98	4,739.02
<a href="#">01-12-00-550556</a>	GROUNDS/MAIN	79,500.00	79,500.00	6,486.40	8,335.90	71,164.10
<a href="#">01-12-00-550557</a>	GROUNDS/WEST	19,500.00	19,500.00	845.48	1,041.79	18,458.21
<a href="#">01-12-00-550558</a>	GROUNDS/V.A.	117,100.00	117,100.00	377.73	543.18	116,556.82
<a href="#">01-12-00-550559</a>	NEIGHBORHOOD PARKS--NORTH	39,500.00	39,500.00	1,450.83	1,450.83	38,049.17
<a href="#">01-12-00-550560</a>	GROUNDS/FARM	4,000.00	4,000.00	192.93	498.51	3,501.49
<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	1,010.97	4,820.97	102,729.03
<a href="#">01-12-00-550573</a>	GROUNDS/SUND BALLFIELD COMPLEX	2,000.00	2,000.00	210.00	210.00	1,790.00
<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	845.42	960.92	29,539.08
<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	818.15	818.15	3,381.85
<a href="#">01-12-00-550667</a>	GROUNDS/WOODSCREEK	7,500.00	7,500.00	107.68	107.68	7,392.32
<a href="#">01-12-00-550668</a>	GROUNDS/SAM JOHNS	2,000.00	2,000.00	0.00	23.97	1,976.03
<a href="#">01-12-00-550669</a>	GROUNDS/FEINBERG	4,500.00	4,500.00	79.95	79.95	4,420.05
<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	264.70	319.06	3,280.94

All Funds Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-12-00-550672</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	565.51	789.51	4,210.49
<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	365.00	365.00	6,635.00
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:</b>		<b>577,550.00</b>	<b>577,550.00</b>	<b>17,841.70</b>	<b>26,885.48</b>	<b>550,664.52</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">01-12-00-570024</a>	MEMORIALS	12,000.00	12,000.00	7,313.00	7,313.00	4,687.00
<a href="#">01-12-00-570030</a>	EQUIPMENT PURCHASE	200,802.00	200,802.00	15,550.00	50,967.88	149,834.12
<a href="#">01-12-00-570060</a>	LAKE STOCK	15,000.00	15,000.00	0.00	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>22,863.00</b>	<b>67,993.63</b>	<b>160,158.37</b>
<b>Expense Total:</b>		<b>2,899,764.00</b>	<b>2,899,764.00</b>	<b>177,374.44</b>	<b>330,089.02</b>	<b>2,569,674.98</b>
<b>Center: 12 - PARK MAINTENANCE Surplus (Deficit):</b>		<b>-2,814,624.00</b>	<b>-2,814,624.00</b>	<b>-171,079.44</b>	<b>-317,637.02</b>	<b>-2,496,986.98</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	2,034.99	2,034.99	397,965.01
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>2,034.99</b>	<b>2,034.99</b>	<b>397,965.01</b>
<b>Expense Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>2,034.99</b>	<b>2,034.99</b>	<b>397,965.01</b>
<b>Center: 13 - PARK DEVELOPMENT Surplus (Deficit):</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>-2,034.99</b>	<b>-2,034.99</b>	<b>202,034.99</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	825.59	1,630.52	9,087.48
<a href="#">01-14-00-510074</a>	PARK POLICE CHIEF	31,733.00	31,733.00	2,435.33	4,801.76	26,931.24
<a href="#">01-14-00-510075</a>	P.T. POLICE	88,895.00	88,895.00	3,807.25	8,505.24	80,389.76
<a href="#">01-14-00-510076</a>	F.T. POLICE	25,448.00	25,448.00	1,863.52	3,719.69	21,728.31
<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>8,931.69</b>	<b>18,657.21</b>	<b>140,136.79</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">01-14-00-520209</a>	COMMUNICATION	3,000.00	3,000.00	147.78	147.78	2,852.22
<a href="#">01-14-00-520225</a>	EDUCATION/SEMINARS	5,000.00	5,000.00	125.00	125.00	4,875.00
<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	5,748.43	5,748.43	19,251.57
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>33,800.00</b>	<b>33,800.00</b>	<b>6,021.21</b>	<b>6,021.21</b>	<b>27,778.79</b>
<b>SubAccount: 530 - COMMODITIES</b>						
<a href="#">01-14-00-530553</a>	OFFICE SUPPLIES	3,000.00	3,000.00	83.98	83.98	2,916.02
<b>SubAccount: 530 - COMMODITES Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>83.98</b>	<b>83.98</b>	<b>2,916.02</b>
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS</b>						
<a href="#">01-14-00-550600</a>	SECURITY EQUIPMENT	3,000.00	3,000.00	10.00	10.00	2,990.00
<a href="#">01-14-00-550601</a>	MISCELLANEOUS SUPPLIES	500.00	500.00	49.76	49.76	450.24
<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	540.00	540.00	9,460.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-14-00-550605</a>	COMMUNICATION EQUIPMENT	4,000.00	4,000.00	180.00	360.00	3,640.00
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>779.76</b>	<b>959.76</b>	<b>21,040.24</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	425.38	10,966.37	44,033.63
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>425.38</b>	<b>10,966.37</b>	<b>44,033.63</b>
<b>Expense Total:</b>		<b>274,294.00</b>	<b>274,294.00</b>	<b>16,242.02</b>	<b>36,688.53</b>	<b>237,605.47</b>
<b>Center: 14 - POLICE Surplus (Deficit):</b>		<b>-248,294.00</b>	<b>-248,294.00</b>	<b>-16,242.02</b>	<b>-36,688.53</b>	<b>-211,605.47</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	11,110.50	17,773.00	141,353.00
<a href="#">01-23-00-440210</a>	BAR/BEVERAGE INCOME	50,900.00	50,900.00	11,384.00	12,278.00	38,622.00
<a href="#">01-23-00-440220</a>	LINEN INCOME	17,820.00	17,820.00	783.00	1,176.00	16,644.00
<a href="#">01-23-00-440230</a>	GRATUITY	9,900.00	9,900.00	947.00	1,017.00	8,883.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>237,746.00</b>	<b>237,746.00</b>	<b>24,224.50</b>	<b>32,244.00</b>	<b>205,502.00</b>
<b>SubAccount: 490 - MERCHANDISE</b>						
<a href="#">01-23-00-490589</a>	SALES TAX	3,837.00	3,837.00	366.57	366.57	3,470.43
<b>SubAccount: 490 - MERCHANDISE Total:</b>		<b>3,837.00</b>	<b>3,837.00</b>	<b>366.57</b>	<b>366.57</b>	<b>3,470.43</b>
<b>Revenue Total:</b>		<b>241,583.00</b>	<b>241,583.00</b>	<b>24,591.07</b>	<b>32,610.57</b>	<b>208,972.43</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	1,707.10	2,857.68	45,859.32
<a href="#">01-23-00-510051</a>	BEER SALES	12,240.00	12,240.00	295.75	370.50	11,869.50
<a href="#">01-23-00-510058</a>	PART TIME MAINTENANCE	23,200.00	23,200.00	2,276.12	3,603.99	19,596.01
<a href="#">01-23-00-510210</a>	GRATUITY	0.00	0.00	476.00	521.00	-521.00
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>84,157.00</b>	<b>84,157.00</b>	<b>4,754.97</b>	<b>7,353.17</b>	<b>76,803.83</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">01-23-00-520238</a>	LICENSES	1,500.00	1,500.00	1,107.88	1,107.88	392.12
<a href="#">01-23-00-520260</a>	LINEN EXPENSE	12,210.00	12,210.00	229.63	674.09	11,535.91
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>13,710.00</b>	<b>13,710.00</b>	<b>1,337.51</b>	<b>1,781.97</b>	<b>11,928.03</b>
<b>SubAccount: 530 - COMMODITIES</b>						
<a href="#">01-23-00-530016</a>	PRODUCT - BEER & ALCOHOL	24,750.00	24,750.00	3,592.75	3,592.75	21,157.25
<a href="#">01-23-00-530250</a>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	1,293.90	1,293.90	2,206.10
<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>4,886.65</b>	<b>4,886.65</b>	<b>27,200.35</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">01-23-00-570028</a>	FURNITURE/FIXTURES	8,500.00	8,500.00	573.90	573.90	7,926.10
<a href="#">01-23-00-570960</a>	CASH OVER/SHORT	0.00	0.00	0.00	-1.00	1.00
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>573.90</b>	<b>572.90</b>	<b>7,927.10</b>
<b>Expense Total:</b>		<b>138,454.00</b>	<b>138,454.00</b>	<b>11,553.03</b>	<b>14,594.69</b>	<b>123,859.31</b>
<b>Center: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):</b>		<b>103,129.00</b>	<b>103,129.00</b>	<b>13,038.04</b>	<b>18,015.88</b>	<b>85,113.12</b>
<b>Fund: 01 - CORPORATE Surplus (Deficit):</b>		<b>-2,416,089.50</b>	<b>-2,416,089.50</b>	<b>1,498,798.25</b>	<b>1,503,097.70</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	886,245.55	998,172.79	875,394.21
<b>SubAccount: 410 - TAXES Total:</b>		<b>1,873,567.00</b>	<b>1,873,567.00</b>	<b>886,245.55</b>	<b>998,172.79</b>	<b>875,394.21</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">02-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	8,500.00	8,500.00	7,979.29	16,098.88	-7,598.88

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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	156.06	306.90	4,693.10
<a href="#">02-11-00-440021</a>	REIMBURSEMENT	250.00	250.00	114.17	187.17	62.83
<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	1,745.13	3,548.42	4,451.58
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>9,994.65</b>	<b>20,141.37</b>	<b>1,858.63</b>
<b>Revenue Total:</b>		<b>1,895,567.00</b>	<b>1,895,567.00</b>	<b>896,240.20</b>	<b>1,018,314.16</b>	<b>877,252.84</b>

Expense

SubAccount: 510 - SALARIES & WAGES

<a href="#">02-11-00-510001</a>	DIRECTOR	89,006.00	89,006.00	6,634.60	13,197.87	75,808.13
<a href="#">02-11-00-510002</a>	SUPT OF BUSINESS SERVICES	52,093.00	52,093.00	3,937.20	7,791.89	44,301.11
<a href="#">02-11-00-510003</a>	SUPT OF REC PROGRAMS & FACILITIES	58,953.00	58,953.00	4,407.65	8,714.12	50,238.88
<a href="#">02-11-00-510004</a>	MANAGER REC FACILITY SERVICES	39,156.00	39,156.00	2,991.18	5,904.39	33,251.61
<a href="#">02-11-00-510005</a>	SUPT OF PARKS SERVICES	34,955.00	34,955.00	2,602.64	5,150.74	29,804.26
<a href="#">02-11-00-510007</a>	OFFICE STAFF	54,289.00	54,289.00	4,378.52	8,554.11	45,734.89
<a href="#">02-11-00-510009</a>	RECREATIONAL SUPERVISORS	243,875.00	243,875.00	18,600.85	36,732.47	207,142.53
<a href="#">02-11-00-510015</a>	PUBLIC RELATIONS COORDINATOR	45,619.00	45,619.00	3,410.02	6,742.10	38,876.90
<a href="#">02-11-00-510018</a>	ACCOUNTANTS	69,116.00	69,116.00	6,581.07	12,270.95	56,845.05
<a href="#">02-11-00-510035</a>	MAINTENANCE STAFF	318,167.00	318,167.00	21,639.38	41,631.34	276,535.66
<a href="#">02-11-00-510041</a>	MANAGER OF PARK PLANNING & DEVELO...	23,899.00	23,899.00	1,817.30	3,591.33	20,307.67
<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	5,679.43	6,632.30	36,367.70
<a href="#">02-11-00-510063</a>	MARKETING COORDINATOR	62,081.00	62,081.00	4,672.16	9,356.44	52,724.56
<a href="#">02-11-00-510065</a>	BUILDING CUSTODIAN	82,198.00	82,198.00	7,147.20	12,636.62	69,561.38
<a href="#">02-11-00-510070</a>	HUMAN RESOURCE MANAGER	24,189.00	24,189.00	0.00	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	13,654.07	16,172.78	86,743.22
<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>108,153.27</b>	<b>198,757.38</b>	<b>1,268,054.62</b>

SubAccount: 520 - CONTRACTUAL SERVICES

<a href="#">02-11-00-520201</a>	SCHOLARSHIP	3,000.00	3,000.00	0.00	201.60	2,798.40
<a href="#">02-11-00-520205</a>	GARBAGE DISPOSAL	5,000.00	5,000.00	148.44	148.44	4,851.56
<a href="#">02-11-00-520206</a>	ELECTRICITY	38,000.00	38,000.00	2,038.07	2,038.07	35,961.93
<a href="#">02-11-00-520207</a>	HEAT	20,000.00	20,000.00	1,257.23	1,257.23	18,742.77
<a href="#">02-11-00-520208</a>	WATER/SEWER	33,000.00	33,000.00	358.07	358.07	32,641.93
<a href="#">02-11-00-520209</a>	COMMUNICATION	46,000.00	46,000.00	4,847.08	4,847.08	41,152.92
<a href="#">02-11-00-520211</a>	COUPONS RECREATION	500.00	500.00	25.00	67.00	433.00
<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	35,887.40	43,534.17	38,762.83
<a href="#">02-11-00-520215</a>	MAINTENANCE AGREEMENTS	5,625.00	5,625.00	820.85	980.45	4,644.55
<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	975.00	1,935.00	8,446.00
<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	200.00	200.00	1,050.00
<a href="#">02-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	62,000.00	62,000.00	10,229.70	17,895.71	44,104.29
<a href="#">02-11-00-520265</a>	IT SERVICE	27,500.00	27,500.00	1,708.00	3,266.00	24,234.00
<a href="#">02-11-00-520574</a>	POSTAGE	36,150.00	36,150.00	9,400.00	9,400.00	26,750.00
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>382,943.50</b>	<b>382,943.50</b>	<b>67,894.84</b>	<b>86,128.82</b>	<b>296,814.68</b>

SubAccount: 530 - COMMODITES

<a href="#">02-11-00-530250</a>	MISCELLANEOUS	1,150.00	1,150.00	152.50	152.50	997.50
<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	0.00	141.75	4,983.25
<a href="#">02-11-00-530353</a>	CUSTODIAL SUPPLIES	15,000.00	15,000.00	4,023.94	5,747.49	9,252.51
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES	39,370.00	39,370.00	4,346.40	6,746.40	32,623.60
<a href="#">02-11-00-530365</a>	ADVERTISING	23,310.00	23,310.00	1,355.00	1,355.00	21,955.00
<a href="#">02-11-00-530395</a>	PRINTING	75,600.00	75,600.00	3,334.00	23,939.56	51,660.44

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-11-00-530425</a>	COFFEE	1,500.00	1,500.00	206.35	206.35	1,293.65
<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	1,195.50	1,763.62	11,736.38
<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	129.98	129.98	30,370.02
<a href="#">02-11-00-530694</a>	UNIFORMS	2,500.00	2,500.00	0.00	47.00	2,453.00
<b>SubAccount: 530 - COMMODITES Total:</b>		<b>224,830.00</b>	<b>224,830.00</b>	<b>14,743.67</b>	<b>40,229.65</b>	<b>184,600.35</b>
<b>SubAccount: 540 - INSURANCE</b>						
<a href="#">02-11-00-540507</a>	INSURANCE/HEALTH	586,473.00	586,473.00	149.50	36,858.43	549,614.57
<b>SubAccount: 540 - INSURANCE Total:</b>		<b>586,473.00</b>	<b>586,473.00</b>	<b>149.50</b>	<b>36,858.43</b>	<b>549,614.57</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	230.62	418.12	8,156.88
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES	23,500.00	23,500.00	35.54	95.54	23,404.46
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE	5,100.00	5,100.00	390.52	492.66	4,607.34
<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	4.36	3.36	-3.36
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>892,425.00</b>	<b>892,425.00</b>	<b>661.04</b>	<b>1,009.68</b>	<b>891,415.32</b>
<b>Expense Total:</b>		<b>3,553,483.50</b>	<b>3,553,483.50</b>	<b>191,602.32</b>	<b>362,983.96</b>	<b>3,190,499.54</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>		<b>-1,657,916.50</b>	<b>-1,657,916.50</b>	<b>704,637.88</b>	<b>655,330.20</b>	<b>-2,313,246.70</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	825.59	1,630.52	9,087.48
<a href="#">02-14-00-510074</a>	PARK POLICE CHIEF	31,733.00	31,733.00	2,435.33	4,801.76	26,931.24
<a href="#">02-14-00-510075</a>	P.T. POLICE	88,895.00	88,895.00	3,807.25	8,505.24	80,389.76
<a href="#">02-14-00-510076</a>	F.T. POLICE	25,448.00	25,448.00	1,863.52	3,719.69	21,728.31
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>156,794.00</b>	<b>156,794.00</b>	<b>8,931.69</b>	<b>18,657.21</b>	<b>138,136.79</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>8,931.69</b>	<b>18,657.21</b>	<b>139,136.79</b>
<b>Center: 14 - POLICE Total:</b>		<b>157,794.00</b>	<b>157,794.00</b>	<b>8,931.69</b>	<b>18,657.21</b>	<b>139,136.79</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	350.34	803.34	2,076.66
<a href="#">02-62-00-430209</a>	ADULT FITNESS	61,500.00	61,500.00	5,489.78	8,598.91	52,901.09
<a href="#">02-62-00-430328</a>	SENIOR FITNESS	7,912.50	7,912.50	820.05	2,469.53	5,442.97
<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>6,660.17</b>	<b>11,871.78</b>	<b>79,185.72</b>
<b>Revenue Total:</b>		<b>91,057.50</b>	<b>91,057.50</b>	<b>6,660.17</b>	<b>11,871.78</b>	<b>79,185.72</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	2,258.92	5,325.09	37,282.91
<a href="#">02-62-00-501328</a>	SENIOR FITNESS SALARIES & WAGES	6,232.00	6,232.00	483.00	1,147.50	5,084.50
<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>2,741.92</b>	<b>6,472.59</b>	<b>49,764.41</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 COMMODITIES</b>					
<a href="#">02-62-00-503209</a> ADULT FITNESS COMMODITIES	2,350.00	2,350.00	424.47	424.47	1,925.53
<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	62.91	62.91	1,827.09
<b>SubAccount: 503 - PROGRAM COMMODITIES Total:</b>	<b>5,640.00</b>	<b>5,640.00</b>	<b>487.38</b>	<b>487.38</b>	<b>5,152.62</b>
<b>Expense Total:</b>	<b>64,421.00</b>	<b>64,421.00</b>	<b>3,229.30</b>	<b>6,959.97</b>	<b>57,461.03</b>
<b>Center: 62 - ADULT RECREATION Surplus (Deficit):</b>	<b>26,636.50</b>	<b>26,636.50</b>	<b>3,430.87</b>	<b>4,911.81</b>	<b>21,724.69</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	4,078.71	21,419.98	170,368.02
<a href="#">02-63-00-430186</a> CAMP/YOUNG EXPLORERS	511,375.00	511,375.00	227,917.09	243,791.97	267,583.03
<a href="#">02-63-00-430187</a> E.T. CAMP	97,254.00	97,254.00	30,161.72	32,663.30	64,590.70
<a href="#">02-63-00-430188</a> JR HIGH & TEEN CAMPS	135,410.00	135,410.00	66,694.87	70,631.50	64,778.50
<a href="#">02-63-00-430214</a> KID ROCK	10,431.00	10,431.00	1,356.00	2,819.00	7,612.00
<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	11,719.00	36,628.17	1,202,589.83
<a href="#">02-63-00-430245</a> GYMNASTICS	38,644.00	38,644.00	4,453.11	7,426.70	31,217.30
<a href="#">02-63-00-430276</a> JR. LEADERS	17,145.00	17,145.00	8,601.34	9,002.37	8,142.63
<a href="#">02-63-00-430287</a> YOUTH SPECIALTY CLASSES	12,050.00	12,050.00	5,227.00	5,427.00	6,623.00
<a href="#">02-63-00-430329</a> LITTLE CHEFS/TOT COOKING	9,680.00	9,680.00	255.34	752.34	8,927.66
<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	22,726.99	37,715.42	76,659.58
<a href="#">02-63-20-430108</a> VOLLEYBALL	15,642.00	15,642.00	4,170.00	5,913.00	9,729.00
<a href="#">02-63-20-430420</a> SKYHAWKS CAMPS	12,502.00	12,502.00	4,459.00	4,459.00	8,043.00
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>	<b>2,458,280.00</b>	<b>2,458,280.00</b>	<b>391,820.17</b>	<b>478,649.75</b>	<b>1,979,630.25</b>
<b>Revenue Total:</b>	<b>2,458,280.00</b>	<b>2,458,280.00</b>	<b>391,820.17</b>	<b>478,649.75</b>	<b>1,979,630.25</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	5,475.89	15,782.91	120,269.09
<a href="#">02-63-00-501186</a> CAMP/YOUNG EXPLORERS SALARIES & WA...	288,943.00	288,943.00	102,305.53	103,932.87	185,010.13
<a href="#">02-63-00-501187</a> E.T. CAMP SALARIES & WAGES	50,069.00	50,069.00	15,393.48	15,393.48	34,675.52
<a href="#">02-63-00-501188</a> JR HIGH & TEEN CAMPS SALARIES & WAGES	72,538.00	72,538.00	22,330.00	23,148.02	49,389.98
<a href="#">02-63-00-501217</a> KIDS FITNESS CLASSES SALARIES & WAGES	1,728.00	1,728.00	53.25	53.25	1,674.75
<a href="#">02-63-00-501220</a> EXTENDED TIME SALARIES & WAGES	581,536.00	581,536.00	23,171.67	76,915.99	504,620.01
<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>168,729.82</b>	<b>235,226.52</b>	<b>914,035.48</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	1,305.02	2,093.50	10,516.50
<a href="#">02-63-00-502186</a> CAMP/YOUNG EXPLORERS CONTRACTUAL ...	49,807.00	49,807.00	3,788.98	3,788.98	46,018.02
<a href="#">02-63-00-502187</a> E.T. CAMP CONTRACTUAL SVCS	12,400.00	12,400.00	9.80	9.80	12,390.20
<a href="#">02-63-00-502188</a> JR HIGH & TEEN CAMPS CONTRACTUAL SV...	20,430.00	20,430.00	5,205.83	5,205.83	15,224.17
<a href="#">02-63-00-502214</a> KID ROCK CONTRACTUAL SVCS	7,302.00	7,302.00	850.00	2,890.00	4,412.00
<a href="#">02-63-00-502220</a> EXTENDED TIME CONTRACTUAL SVCS	263,553.00	263,553.00	2,579.03	20,617.53	242,935.47
<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	3,030.00	3,309.00	4,891.00
<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	12,483.45	12,483.45	67,579.05
<a href="#">02-63-20-502108</a>	VOLLEYBALL CONTRACTUAL SVCS	10,949.00	10,949.00	1,178.10	1,178.10	9,770.90
<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>30,430.21</b>	<b>51,576.19</b>	<b>472,093.31</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	2,286.42	2,618.40	2,952.60
<a href="#">02-63-00-503186</a>	CAMP/YOUNG EXPLORERS COMMODITIES	13,875.00	13,875.00	4,095.41	11,390.22	2,484.78
<a href="#">02-63-00-503187</a>	E.T. CAMP COMMODITIES	3,064.00	3,064.00	958.88	1,745.31	1,318.69
<a href="#">02-63-00-503188</a>	JR HIGH & TEEN CAMPS COMMODITIES	4,398.00	4,398.00	668.25	3,081.65	1,316.35
<a href="#">02-63-00-503220</a>	EXTENDED TIME COMMODITIES	45,035.00	45,035.00	1,539.80	3,805.71	41,229.29
<a href="#">02-63-00-503276</a>	JR. LEADERS COMMODITIES	563.00	563.00	245.00	245.00	318.00
<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>9,793.76</b>	<b>22,886.29</b>	<b>58,119.71</b>
<b>Expense Total:</b>		<b>1,753,937.50</b>	<b>1,753,937.50</b>	<b>208,953.79</b>	<b>309,689.00</b>	<b>1,444,248.50</b>
<b>Center: 63 - YOUTH RECREATION Surplus (Deficit):</b>		<b>704,342.50</b>	<b>704,342.50</b>	<b>182,866.38</b>	<b>168,960.75</b>	<b>535,381.75</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	10,862.57	18,149.43	74,539.57
<a href="#">02-64-00-430265</a>	GARDEN PLOTS	3,720.00	3,720.00	396.07	815.73	2,904.27
<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	1,747.04	4,020.64	18,529.36
<a href="#">02-64-00-430283</a>	HAPKIDO	7,450.00	7,450.00	440.74	1,044.94	6,405.06
<a href="#">02-64-00-430284</a>	ART CLASSES	9,165.00	9,165.00	2,645.00	3,000.00	6,165.00
<a href="#">02-64-00-430383</a>	THEATER/VOICE	53,750.00	53,750.00	1,355.00	3,794.56	49,955.44
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>		<b>194,974.00</b>	<b>194,974.00</b>	<b>17,446.42</b>	<b>30,825.30</b>	<b>164,148.70</b>
<b>Revenue Total:</b>		<b>194,974.00</b>	<b>194,974.00</b>	<b>17,446.42</b>	<b>30,825.30</b>	<b>164,148.70</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	1,868.54	3,335.04	31,698.96
<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	214.50	585.00	4,381.00
<a href="#">02-64-00-501383</a>	THEATER/VOICE SALARIES & WAGES	15,508.00	15,508.00	2,191.25	2,905.45	12,602.55
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>		<b>57,958.00</b>	<b>57,958.00</b>	<b>4,274.29</b>	<b>6,825.49</b>	<b>51,132.51</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	3,603.60	3,603.60	12,181.40
<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>3,603.60</b>	<b>3,603.60</b>	<b>19,675.90</b>
<b>SubAccount: 503 - PROGRAM COMMODITIES</b>						
<a href="#">02-64-00-503205</a>	ADULT/YOUTH DANCE COMMODITIES	14,490.00	14,490.00	1,823.31	1,930.47	12,559.53
<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	10.99	10.99	1,489.01
<a href="#">02-64-00-503383</a>	THEATER/VOICE COMMODITIES	15,410.00	15,410.00	71.19	274.60	15,135.40
<b>SubAccount: 503 - PROGRAM COMMODITIES Total:</b>		<b>33,300.00</b>	<b>33,300.00</b>	<b>1,905.49</b>	<b>2,216.06</b>	<b>31,083.94</b>
<b>Expense Total:</b>		<b>114,537.50</b>	<b>114,537.50</b>	<b>9,783.38</b>	<b>12,645.15</b>	<b>101,892.35</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):</b>		<b>80,436.50</b>	<b>80,436.50</b>	<b>7,663.04</b>	<b>18,180.15</b>	<b>62,256.35</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	3,122.76	6,209.56	16,610.44

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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	730.66	1,302.66	9,617.34
	<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>	<b>33,740.00</b>	<b>33,740.00</b>	<b>3,853.42</b>	<b>7,512.22</b>	<b>26,227.78</b>
	<b>Revenue Total:</b>	<b>33,740.00</b>	<b>33,740.00</b>	<b>3,853.42</b>	<b>7,512.22</b>	<b>26,227.78</b>

Expense

<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>						
<a href="#">02-65-00-501466</a>	SENIOR TRIPS SALARIES & WAGES	576.00	576.00	335.00	357.50	218.50
<a href="#">02-65-00-501469</a>	MISC. SENIOR PROGRAMS SALARIES & WA...	21,213.00	21,213.00	1,540.75	2,835.75	18,377.25
	<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>	<b>21,789.00</b>	<b>21,789.00</b>	<b>1,875.75</b>	<b>3,193.25</b>	<b>18,595.75</b>

**SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES**

<a href="#">02-65-00-502466</a>	SENIOR TRIPS CONTRACTUAL SVCS	16,380.00	16,380.00	3,053.49	5,422.69	10,957.31
<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>3,053.49</b>	<b>5,422.69</b>	<b>13,607.31</b>

**SubAccount: 503 - PROGRAM COMMODITIES**

<a href="#">02-65-00-503466</a>	SENIOR TRIPS COMMODITIES	150.00	150.00	1.98	1.98	148.02
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMODITIES	3,595.00	3,595.00	40.61	61.25	3,533.75
	<b>SubAccount: 503 - PROGRAM COMMODITIES Total:</b>	<b>3,745.00</b>	<b>3,745.00</b>	<b>42.59</b>	<b>63.23</b>	<b>3,681.77</b>

**Expense Total:**

**44,564.00    44,564.00    4,971.83    8,679.17    35,884.83**

**Center: 65 - SENIOR CITIZENS Surplus (Deficit):**

**-10,824.00    -10,824.00    -1,118.41    -1,166.95    -9,657.05**

**Center: 66 - SPECIAL EVENTS**

Revenue

**SubAccount: 430 - PROGRAM REVENUE**

<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	640.00	640.00	28,210.00
<a href="#">02-66-00-430129</a>	SUMMER MOVIES IN THE PARK	0.00	0.00	250.00	1,375.00	-1,375.00
<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	1,277.64	2,392.89	2,607.11
	<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>	<b>45,850.00</b>	<b>45,850.00</b>	<b>2,167.64</b>	<b>4,407.89</b>	<b>41,442.11</b>
	<b>Revenue Total:</b>	<b>45,850.00</b>	<b>45,850.00</b>	<b>2,167.64</b>	<b>4,407.89</b>	<b>41,442.11</b>

Expense

**SubAccount: 501 - PROGRAM SALARIES & WAGES**

<a href="#">02-66-00-501121</a>	SON DATE NIGHT SALARIES & WAGES	180.00	180.00	0.00	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	0.00	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>0.00</b>	<b>232.50</b>	<b>2,526.50</b>

**SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES**

<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	1,900.00	2,900.00	6,300.00
	<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>	<b>13,700.00</b>	<b>13,700.00</b>	<b>1,900.00</b>	<b>2,900.00</b>	<b>10,800.00</b>

**SubAccount: 503 - PROGRAM COMMODITIES**

<a href="#">02-66-00-503121</a>	SON DATE NIGHT COMMODITIES	1,750.00	1,750.00	58.00	58.00	1,692.00
<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	6,672.70	9,172.70	22,877.30
<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	218.14	218.14	781.86
	<b>SubAccount: 503 - PROGRAM COMMODITIES Total:</b>	<b>43,930.00</b>	<b>43,930.00</b>	<b>6,948.84</b>	<b>9,448.84</b>	<b>34,481.16</b>

**Expense Total:**

**60,389.00    60,389.00    8,848.84    12,581.34    47,807.66**

**Center: 66 - SPECIAL EVENTS Surplus (Deficit):**

**-14,539.00    -14,539.00    -6,681.20    -8,173.45    -6,365.55**

**Center: 68 - LIPPOLD PARK COMPLEX**

Revenue

**SubAccount: 430 - PROGRAM REVENUE**

<a href="#">02-68-00-430356</a>	SPRING SOFTBALL	27,350.00	27,350.00	3,425.11	19,590.31	7,759.69
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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	20,045.88	20,045.88	50,844.12
<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	899.36	1,871.05	14,108.95
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>		<b>149,885.00</b>	<b>149,885.00</b>	<b>24,370.35</b>	<b>41,507.24</b>	<b>108,377.76</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">02-68-00-440046</a>	FIELD RENTAL	104,000.00	104,000.00	28,231.25	47,307.50	56,692.50
<a href="#">02-68-00-440404</a>	BATTING CAGES	11,300.00	11,300.00	3,222.00	3,915.00	7,385.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>115,300.00</b>	<b>115,300.00</b>	<b>31,453.25</b>	<b>51,222.50</b>	<b>64,077.50</b>
<b>Revenue Total:</b>		<b>265,185.00</b>	<b>265,185.00</b>	<b>55,823.60</b>	<b>92,729.74</b>	<b>172,455.26</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	3,152.16	10,571.96	-105.96
<a href="#">02-68-00-501357</a>	SUMMER SOFTBALL SALARIES & WAGES	26,458.00	26,458.00	4,117.27	4,117.27	22,340.73
<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	388.50	388.50	5,719.50
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>		<b>57,290.00</b>	<b>57,290.00</b>	<b>7,657.93</b>	<b>15,077.73</b>	<b>42,212.27</b>
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>						
<a href="#">02-68-00-502356</a>	SPRING SOFTBALL CONTRACTUAL SVCS	420.00	420.00	0.00	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>0.00</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	205.82	2,361.02	5,947.98
<a href="#">02-68-00-503357</a>	SUMMER SOFTBALL COMMODITIES	17,168.00	17,168.00	4,530.01	6,821.48	10,346.52
<a href="#">02-68-00-503363</a>	SOFTBALL/FALL LEAGUE COMMODITIES	9,300.00	9,300.00	1,002.91	1,021.49	8,278.51
<a href="#">02-68-00-503400</a>	DOG PARK COMMODITIES	2,600.00	2,600.00	562.50	562.50	2,037.50
<b>SubAccount: 503 - PROGRAM COMMODITIES Total:</b>		<b>37,377.00</b>	<b>37,377.00</b>	<b>6,301.24</b>	<b>10,766.49</b>	<b>26,610.51</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	433.78	858.47	4,967.53
<a href="#">02-68-00-510020</a>	PARK SUPERVISOR	6,307.00	6,307.00	474.67	936.96	5,370.04
<a href="#">02-68-00-510028</a>	GROUNDS SUPERVISOR	7,294.00	7,294.00	546.31	1,079.60	6,214.40
<a href="#">02-68-00-510035</a>	MAINTENANCE STAFF	141,919.00	141,919.00	10,031.76	19,672.03	122,246.97
<a href="#">02-68-00-510057</a>	PART TIME RECREATION	26,912.00	26,912.00	8,570.08	12,370.33	14,541.67
<a href="#">02-68-00-510058</a>	PART TIME MAINTENANCE	12,500.00	12,500.00	2,184.43	2,550.92	9,949.08
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>200,758.00</b>	<b>200,758.00</b>	<b>22,241.03</b>	<b>37,468.31</b>	<b>163,289.69</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	704.57	704.57	9,295.43
<a href="#">02-68-00-520206</a>	ELECTRICITY	12,000.00	12,000.00	31.39	31.39	11,968.61
<a href="#">02-68-00-520208</a>	WATER/SEWER	650.00	650.00	37.00	74.00	576.00
<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>772.96</b>	<b>809.96</b>	<b>28,090.04</b>
<b>SubAccount: 530 - COMMODITIES</b>						
<a href="#">02-68-00-530098</a>	SPECIAL EVENT COMMODITIES	0.00	0.00	172.20	172.20	-172.20
<a href="#">02-68-00-530353</a>	CUSTODIAL SUPPLIES	600.00	600.00	208.06	298.77	301.23
<a href="#">02-68-00-530404</a>	BATTING CAGES	5,050.00	5,050.00	1,955.84	2,123.97	2,926.03
<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>2,336.10</b>	<b>2,594.94</b>	<b>3,555.06</b>
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS</b>						
<a href="#">02-68-00-550172</a>	BUILDING/BONCOSKY COMPLEX	51,400.00	51,400.00	494.13	14,444.11	36,955.89
<a href="#">02-68-00-550177</a>	BUILDING/SUND BALLFIELD COMPLEX	9,000.00	9,000.00	1,000.00	1,385.67	7,614.33
<a href="#">02-68-00-550572</a>	GROUNDS/BONCOSKY COMPLEX	9,260.00	9,260.00	56.48	56.48	9,203.52

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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>1,550.61</b>	<b>15,886.26</b>	<b>60,473.74</b>
<b>Expense Total:</b>		<b>408,263.00</b>	<b>408,263.00</b>	<b>40,859.87</b>	<b>83,030.69</b>	<b>325,232.31</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):</b>		<b>-143,078.00</b>	<b>-143,078.00</b>	<b>14,963.73</b>	<b>9,699.05</b>	<b>-152,777.05</b>
<b>Fund: 02 - RECREATION Surplus (Deficit):</b>		<b>-1,172,736.00</b>	<b>-1,172,736.00</b>	<b>896,830.60</b>	<b>829,084.35</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	132,971.08	149,764.49	132,724.51
<b>SubAccount: 410 - TAXES Total:</b>		<b>282,489.00</b>	<b>282,489.00</b>	<b>132,971.08</b>	<b>149,764.49</b>	<b>132,724.51</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">03-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	1,500.00	1,500.00	1,087.91	2,198.76	-698.76
<a href="#">03-11-00-440019</a>	INVESTMENT INTEREST - CD'S	500.00	500.00	41.05	80.73	419.27
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>1,128.96</b>	<b>2,279.49</b>	<b>-279.49</b>
<b>Revenue Total:</b>		<b>284,489.00</b>	<b>284,489.00</b>	<b>134,100.04</b>	<b>152,043.98</b>	<b>132,445.02</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	28,228.68	56,513.37	334,923.63
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>391,437.00</b>	<b>391,437.00</b>	<b>28,228.68</b>	<b>56,513.37</b>	<b>334,923.63</b>
<b>Expense Total:</b>		<b>391,437.00</b>	<b>391,437.00</b>	<b>28,228.68</b>	<b>56,513.37</b>	<b>334,923.63</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>		<b>-106,948.00</b>	<b>-106,948.00</b>	<b>105,871.36</b>	<b>95,530.61</b>	<b>-202,478.61</b>
<b>Fund: 03 - IMRF Surplus (Deficit):</b>		<b>-106,948.00</b>	<b>-106,948.00</b>	<b>105,871.36</b>	<b>95,530.61</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	64,741.44	72,917.87	64,629.13
<b>SubAccount: 410 - TAXES Total:</b>		<b>137,547.00</b>	<b>137,547.00</b>	<b>64,741.44</b>	<b>72,917.87</b>	<b>64,629.13</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">04-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	750.00	750.00	656.95	1,329.30	-579.30
<a href="#">04-11-00-440019</a>	INVESTMENT INTEREST - CD'S	1,000.00	1,000.00	42.60	83.78	916.22
<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>699.55</b>	<b>1,413.08</b>	<b>1,836.92</b>
<b>Revenue Total:</b>		<b>140,797.00</b>	<b>140,797.00</b>	<b>65,440.99</b>	<b>74,330.95</b>	<b>66,466.05</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	800.00	970.00	5,030.00
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>800.00</b>	<b>970.00</b>	<b>8,030.00</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
	<b>SubAccount: 540 - INSURANCE Total:</b>	<b>172,695.00</b>	<b>172,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,695.00</b>
	<b>Expense Total:</b>	<b>226,473.00</b>	<b>226,473.00</b>	<b>800.00</b>	<b>970.00</b>	<b>225,503.00</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-85,676.00</b>	<b>-85,676.00</b>	<b>64,640.99</b>	<b>73,360.95</b>	<b>-159,036.95</b>
	<b>Fund: 04 - LIABILITY Surplus (Deficit):</b>	<b>-85,676.00</b>	<b>-85,676.00</b>	<b>64,640.99</b>	<b>73,360.95</b>	
<b>Fund: 05 - BOND &amp; INTEREST</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 410 - TAXES</b>						
<a href="#">05-11-00-410003</a>	PROPERTY TAX	1,213,600.00	1,213,600.00	563,219.57	634,350.65	579,249.35
	<b>SubAccount: 410 - TAXES Total:</b>	<b>1,213,600.00</b>	<b>1,213,600.00</b>	<b>563,219.57</b>	<b>634,350.65</b>	<b>579,249.35</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">05-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	1,600.00	1,600.00	1,736.65	3,654.15	-2,054.15
<a href="#">05-11-00-440019</a>	INVESTMENT INTEREST - CD'S	1,500.00	1,500.00	60.39	118.76	1,381.24
<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
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>1,352,746.00</b>	<b>1,352,746.00</b>	<b>1,797.04</b>	<b>3,772.91</b>	<b>1,348,973.09</b>
	<b>Revenue Total:</b>	<b>2,566,346.00</b>	<b>2,566,346.00</b>	<b>565,016.61</b>	<b>638,123.56</b>	<b>1,928,222.44</b>
<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
	<b>SubAccount: 570 - OTHER EXPENSES Total:</b>	<b>284,388.00</b>	<b>284,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,388.00</b>
<b>SubAccount: 590 - BOND &amp; DEBT SERVICES</b>						
<a href="#">05-11-00-590017</a>	BOND INTEREST	317,893.00	317,893.00	132,881.67	132,881.67	185,011.33
<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
	<b>SubAccount: 590 - BOND &amp; DEBT SERVICES Total:</b>	<b>2,278,858.00</b>	<b>2,278,858.00</b>	<b>132,881.67</b>	<b>132,881.67</b>	<b>2,145,976.33</b>
	<b>Expense Total:</b>	<b>2,563,246.00</b>	<b>2,563,246.00</b>	<b>132,881.67</b>	<b>132,881.67</b>	<b>2,430,364.33</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>432,134.94</b>	<b>505,241.89</b>	<b>-502,141.89</b>
	<b>Fund: 05 - BOND &amp; INTEREST Surplus (Deficit):</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>432,134.94</b>	<b>505,241.89</b>	
<b>Fund: 06 - AUDIT</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 410 - TAXES</b>						
<a href="#">06-11-00-410003</a>	PROPERTY TAX	24,750.00	24,750.00	11,603.90	13,069.40	11,680.60
	<b>SubAccount: 410 - TAXES Total:</b>	<b>24,750.00</b>	<b>24,750.00</b>	<b>11,603.90</b>	<b>13,069.40</b>	<b>11,680.60</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">06-11-00-440023</a>	OTHER INCOME	0.00	0.00	22.71	45.67	-45.67
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22.71</b>	<b>45.67</b>	<b>-45.67</b>
	<b>Revenue Total:</b>	<b>24,750.00</b>	<b>24,750.00</b>	<b>11,626.61</b>	<b>13,115.07</b>	<b>11,634.93</b>
<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
	<b>SubAccount: 520 - CONTRACTUAL SERVICES 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>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>11,626.61</b>	<b>13,115.07</b>	<b>-18,095.07</b>
	<b>Fund: 06 - AUDIT Surplus (Deficit):</b>	<b>-4,980.00</b>	<b>-4,980.00</b>	<b>11,626.61</b>	<b>13,115.07</b>	
<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	325,613.76	366,736.75	322,245.25
	<b>SubAccount: 410 - TAXES Total:</b>	<b>688,982.00</b>	<b>688,982.00</b>	<b>325,613.76</b>	<b>366,736.75</b>	<b>322,245.25</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>SubAccount: 440 - OPERATIONS INCOME</b>					
<a href="#">07-11-00-440014</a> INTEREST--MM/ILLINOIS FUNDS	1,000.00	1,000.00	596.57	1,216.30	-216.30
<a href="#">07-11-00-440019</a> INVESTMENT INTEREST - CD'S	1,000.00	1,000.00	26.12	51.37	948.63
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>622.69</b>	<b>1,267.67</b>	<b>732.33</b>
<b>Revenue Total:</b>	<b>690,982.00</b>	<b>690,982.00</b>	<b>326,236.45</b>	<b>368,004.42</b>	<b>322,977.58</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	25,453.81	37,496.79	132,503.21
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>25,453.81</b>	<b>37,496.79</b>	<b>132,503.21</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>					
<a href="#">07-11-00-570001</a> NISRA CONTRIBUTION	296,000.00	296,000.00	0.00	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>0.00</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>25,453.81</b>	<b>333,214.79</b>	<b>432,785.21</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-75,018.00</b>	<b>-75,018.00</b>	<b>300,782.64</b>	<b>34,789.63</b>	<b>-109,807.63</b>
<b>Fund: 07 - SPECIAL RECREATION Surplus (Deficit):</b>	<b>-75,018.00</b>	<b>-75,018.00</b>	<b>300,782.64</b>	<b>34,789.63</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	147,119.70	165,699.99	146,862.01
<b>SubAccount: 410 - TAXES Total:</b>	<b>312,562.00</b>	<b>312,562.00</b>	<b>147,119.70</b>	<b>165,699.99</b>	<b>146,862.01</b>
<b>SubAccount: 430 - PROGRAM REVENUE</b>					
<a href="#">08-11-00-430620</a> NATURE PROGRAMS	28,500.00	28,500.00	2,267.00	6,509.00	21,991.00
<a href="#">08-11-00-430636</a> PALMER HOUSE PROGRAMS	7,000.00	7,000.00	174.00	617.00	6,383.00
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>2,441.00</b>	<b>7,126.00</b>	<b>28,374.00</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>					
<a href="#">08-11-00-440014</a> INTEREST--MM/ILLINOIS FUNDS	500.00	500.00	388.24	783.66	-283.66
<a href="#">08-11-00-440019</a> INVESTMENT INTEREST - CD'S	800.00	800.00	28.58	56.20	743.80
<a href="#">08-11-00-440029</a> DONATIONS/SPONSORSHIPS	3,200.00	3,200.00	93.00	173.00	3,027.00
<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>509.82</b>	<b>1,012.86</b>	<b>3,987.14</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>150,070.52</b>	<b>173,838.85</b>	<b>184,023.15</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	1,623.22	3,875.58	13,124.42
<a href="#">08-11-00-501636</a> PALMER HOUSE PROGRAMS SALARIES & W...	2,800.00	2,800.00	564.27	1,137.15	1,662.85
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>2,187.49</b>	<b>5,012.73</b>	<b>14,787.27</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 COMMODITIES</b>					
<a href="#">08-11-00-503620</a> NATURE PROGRAMS COMMODITIES	4,200.00	4,200.00	309.82	309.82	3,890.18
<a href="#">08-11-00-503636</a> PALMER HOUSE PROGRAMS COMMODITIES	2,040.00	2,040.00	605.50	605.50	1,434.50
<b>SubAccount: 503 - PROGRAM COMMODITIES Total:</b>	<b>6,240.00</b>	<b>6,240.00</b>	<b>915.32</b>	<b>915.32</b>	<b>5,324.68</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	4,672.98	9,238.68	53,268.32
<a href="#">08-11-00-510048</a> PART-TIME STAFF	35,700.00	35,700.00	2,044.70	4,043.18	31,656.82
<a href="#">08-11-00-510053</a> NATURE CENTER FACILITY SUPERVISOR	45,597.00	45,597.00	3,373.79	6,706.03	38,890.97
<a href="#">08-11-00-510068</a> RECREATION SUPERVISOR	49,796.00	49,796.00	3,804.77	7,510.35	42,285.65
<a href="#">08-11-00-510072</a> PALMER HOUSE SUPERVISOR	21,840.00	21,840.00	1,681.32	3,351.76	18,488.24

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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	1,359.03	2,743.50	16,621.50
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>234,805.00</b>	<b>234,805.00</b>	<b>16,936.59</b>	<b>33,593.50</b>	<b>201,211.50</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	346.21	346.21	4,153.79
<a href="#">08-11-00-520207</a>	HEAT	4,000.00	4,000.00	285.57	285.57	3,714.43
<a href="#">08-11-00-520208</a>	WATER/SEWER	1,600.00	1,600.00	50.46	50.46	1,549.54
<a href="#">08-11-00-520209</a>	COMMUNICATION	4,000.00	4,000.00	317.43	317.43	3,682.57
<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	65.71	132.13	1,217.87
<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>1,065.38</b>	<b>1,131.80</b>	<b>15,818.20</b>
	<b>SubAccount: 530 - COMMODITIES</b>					
<a href="#">08-11-00-530107</a>	LAND IMPROVEMENT MATERIALS	0.00	0.00	17.98	17.98	-17.98
<a href="#">08-11-00-530352</a>	NATURALIST'S SUPPLIES	3,300.00	3,300.00	8.56	91.37	3,208.63
<a href="#">08-11-00-530353</a>	CUSTODIAL SUPPLIES	1,200.00	1,200.00	346.76	497.94	702.06
<a href="#">08-11-00-530364</a>	EXHIBITS	9,400.00	9,400.00	150.00	356.88	9,043.12
<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	87.22	342.94	7,257.06
<a href="#">08-11-00-530705</a>	GREENHOUSE SUPPLIES	7,500.00	7,500.00	906.54	922.68	6,577.32
<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 - COMMODITIES Total:</b>	<b>33,900.00</b>	<b>33,900.00</b>	<b>1,517.06</b>	<b>2,229.79</b>	<b>31,670.21</b>
	<b>SubAccount: 540 - INSURANCE</b>					
<a href="#">08-11-00-540507</a>	INSURANCE/HEALTH	79,860.00	79,860.00	0.00	6,285.22	73,574.78
	<b>SubAccount: 540 - INSURANCE Total:</b>	<b>79,860.00</b>	<b>79,860.00</b>	<b>0.00</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	41.92	41.92	858.08
<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>41.92</b>	<b>41.92</b>	<b>883.08</b>
	<b>Expense Total:</b>	<b>393,930.00</b>	<b>393,930.00</b>	<b>22,663.76</b>	<b>49,210.28</b>	<b>344,719.72</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-36,068.00</b>	<b>-36,068.00</b>	<b>127,406.76</b>	<b>124,628.57</b>	<b>-160,696.57</b>
	<b>Fund: 08 - NATURAL HISTORY Surplus (Deficit):</b>	<b>-36,068.00</b>	<b>-36,068.00</b>	<b>127,406.76</b>	<b>124,628.57</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	3,684.62	7,637.22	29,262.78
<a href="#">11-11-00-420521</a>	FISHERMEN'S KEYS	525.00	525.00	77.94	128.26	396.74
<a href="#">11-11-00-420525</a>	DRY STORAGE	3,670.00	3,670.00	494.41	990.18	2,679.82
<a href="#">11-11-00-420540</a>	N.R. ADULT BEACH PASSES	850.00	850.00	269.34	294.60	555.40
<a href="#">11-11-00-420541</a>	N.R. YOUTH BEACH PASSES	1,050.00	1,050.00	145.53	169.82	880.18
<a href="#">11-11-00-420546</a>	RESIDENT BEACH PASSES	5,800.00	5,800.00	1,327.73	1,488.73	4,311.27
	<b>SubAccount: 420 - USER FEES Total:</b>	<b>57,795.00</b>	<b>57,795.00</b>	<b>5,999.57</b>	<b>10,708.81</b>	<b>47,086.19</b>
	<b>SubAccount: 430 - PROGRAM REVENUE</b>					
<a href="#">11-11-00-430165</a>	SAILING INSTRUCTION	3,380.00	3,380.00	2,401.00	2,726.00	654.00
<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

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">11-11-00-430375</a>	SWIMMING-LESSONS	29,350.00	29,350.00	14,777.54	16,077.54	13,272.46
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>		<b>36,905.00</b>	<b>36,905.00</b>	<b>17,178.54</b>	<b>18,803.54</b>	<b>18,101.46</b>
<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>23,178.11</b>	<b>29,512.35</b>	<b>75,557.65</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	574.44	574.44	1,850.56
<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	1,481.66	1,481.66	20,086.34
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>		<b>29,068.00</b>	<b>29,068.00</b>	<b>2,056.10</b>	<b>2,056.10</b>	<b>27,011.90</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 COMMODITIES</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	719.88	719.88	1,442.12
<b>SubAccount: 503 - PROGRAM COMMODITIES Total:</b>		<b>6,862.00</b>	<b>6,862.00</b>	<b>719.88</b>	<b>719.88</b>	<b>6,142.12</b>
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">11-11-00-510020</a>	PARK SUPERVISOR	3,154.00	3,154.00	237.33	468.48	2,685.52
<a href="#">11-11-00-510028</a>	GROUNDS SUPERVISOR	3,647.00	3,647.00	273.16	539.81	3,107.19
<a href="#">11-11-00-510035</a>	MAINTENANCE STAFF	53,035.00	53,035.00	3,606.62	6,938.63	46,096.37
<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	1,092.03	1,275.27	5,224.73
<a href="#">11-11-00-510374</a>	INSERVICE TRAINING	8,070.00	8,070.00	1,666.14	1,666.14	6,403.86
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>82,906.00</b>	<b>82,906.00</b>	<b>6,875.28</b>	<b>10,888.33</b>	<b>72,017.67</b>
<b>SubAccount: 530 - COMMODITIES</b>						
<a href="#">11-11-00-530200</a>	FIRST AID SUPPLIES	3,000.00	3,000.00	1,062.31	1,921.74	1,078.26
<a href="#">11-11-00-530220</a>	OFFICE SUPPLIES	4,645.00	4,645.00	1,254.19	1,484.87	3,160.13
<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	562.50	562.50	37.50
<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	0.00	185.70	1,439.30
<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	4,553.62	4,553.62	3,486.38
<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	4,577.63	5,276.37	733.63
<a href="#">11-11-00-530645</a>	SPECIAL EVENTS	750.00	750.00	0.00	0.00	750.00
<b>SubAccount: 530 - COMMODITIES Total:</b>		<b>38,274.00</b>	<b>38,274.00</b>	<b>12,010.25</b>	<b>13,984.80</b>	<b>24,289.20</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



All Funds Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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>21,661.51</b>	<b>27,649.11</b>	<b>147,475.89</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-70,055.00</b>	<b>-70,055.00</b>	<b>1,516.60</b>	<b>1,863.24</b>	<b>-71,918.24</b>

Center: 21 - MAIN BEACH

Revenue

SubAccount: 420 - USER FEES

<a href="#">11-21-00-420498</a>	RESIDENT DAILY ADMISSION	10,500.00	10,500.00	3,388.00	4,297.00	6,203.00
<a href="#">11-21-00-420500</a>	NON RES DAILY ADMISSION/YOUTH	29,250.00	29,250.00	8,566.50	11,221.50	18,028.50
<a href="#">11-21-00-420501</a>	NON RES DAILY ADMISSION/ADULT	70,020.00	70,020.00	19,910.00	26,396.00	43,624.00
<a href="#">11-21-00-420505</a>	RESIDENT ADDITIONAL GUESTS	3,400.00	3,400.00	932.00	1,024.00	2,376.00
<a href="#">11-21-00-420507</a>	GROUP RENTAL	6,100.00	6,100.00	2,661.00	3,314.00	2,786.00
<a href="#">11-21-00-420509</a>	DRAGON BOAT RENTAL	3,300.00	3,300.00	6.00	6.00	3,294.00
<a href="#">11-21-00-420510</a>	CANOE RENTAL	400.00	400.00	367.00	449.00	-49.00
<a href="#">11-21-00-420511</a>	ROWBOAT RENTAL	500.00	500.00	193.00	307.00	193.00
<a href="#">11-21-00-420512</a>	SAILBOAT RENTAL	960.00	960.00	866.00	942.00	18.00
<a href="#">11-21-00-420514</a>	PADDLE BOAT RENTAL	7,000.00	7,000.00	3,667.00	4,901.00	2,099.00
<a href="#">11-21-00-420515</a>	KAYAK RENTAL	5,500.00	5,500.00	1,814.00	2,273.00	3,227.00
<a href="#">11-21-00-420516</a>	PADDLE BOARD RENTAL	6,000.00	6,000.00	1,822.00	2,182.00	3,818.00
<a href="#">11-21-00-420530</a>	FIREWORKS ADMISSIONS	20,000.00	20,000.00	1,370.00	1,370.00	18,630.00
	<b>SubAccount: 420 - USER FEES Total:</b>	<b>162,930.00</b>	<b>162,930.00</b>	<b>45,562.50</b>	<b>58,682.50</b>	<b>104,247.50</b>

SubAccount: 440 - OPERATIONS INCOME

<a href="#">11-21-00-440230</a>	GRATUITY	0.00	0.00	3.00	3.00	-3.00
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-3.00</b>

**Revenue Total: 162,930.00 162,930.00 45,565.50 58,685.50 104,244.50**

Expense

SubAccount: 510 - SALARIES & WAGES

<a href="#">11-21-00-510019</a>	BEACH MANAGER	35,475.00	35,475.00	12,527.88	13,848.14	21,626.86
<a href="#">11-21-00-510021</a>	LIFEGUARDS	84,875.00	84,875.00	19,297.76	19,913.28	64,961.72
<a href="#">11-21-00-510022</a>	HEAD GUARD	9,687.50	9,687.50	3,291.65	3,291.65	6,395.85
<a href="#">11-21-00-510023</a>	LOT/GATE/BOAT RENTAL STAFF	59,800.00	59,800.00	18,182.23	18,286.86	41,513.14
<a href="#">11-21-00-510032</a>	BEACH DIRECTOR	9,675.00	9,675.00	2,982.00	3,591.00	6,084.00
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>199,512.50</b>	<b>199,512.50</b>	<b>56,281.52</b>	<b>58,930.93</b>	<b>140,581.57</b>

SubAccount: 520 - CONTRACTUAL SERVICES

<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	337.01	426.43	2,823.57
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>4,025.00</b>	<b>4,025.00</b>	<b>337.01</b>	<b>426.43</b>	<b>3,598.57</b>

SubAccount: 530 - COMMODITIES

<a href="#">11-21-00-530210</a>	BEACH ACCESSORIES	4,075.00	4,075.00	3,291.20	3,291.20	783.80
<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>3,291.20</b>	<b>3,291.20</b>	<b>933.80</b>

SubAccount: 570 - OTHER EXPENSES

<a href="#">11-21-00-570530</a>	FIREWORKS	3,575.00	3,575.00	333.02	333.02	3,241.98
<a href="#">11-21-00-570960</a>	CASH OVER/SHORT	500.00	500.00	218.55	203.25	296.75
	<b>SubAccount: 570 - OTHER EXPENSES Total:</b>	<b>4,075.00</b>	<b>4,075.00</b>	<b>551.57</b>	<b>536.27</b>	<b>3,538.73</b>

**Expense Total: 211,837.50 211,837.50 60,461.30 63,184.83 148,652.67**

**Center: 21 - MAIN BEACH Surplus (Deficit): -48,907.50 -48,907.50 -14,895.80 -4,499.33 -44,408.17**

Center: 22 - WEST BEACH

Revenue

SubAccount: 420 - USER FEES

<a href="#">11-22-00-420498</a>	RESIDENT DAILY ADMISSION	1,800.00	1,800.00	714.00	714.00	1,086.00
<a href="#">11-22-00-420500</a>	NON RES DAILY ADMISSION/YOUTH	900.00	900.00	625.50	625.50	274.50
<a href="#">11-22-00-420501</a>	NON RES DAILY ADMISSION/ADULT	2,700.00	2,700.00	1,506.00	1,506.00	1,194.00
<a href="#">11-22-00-420505</a>	RESIDENT ADDITIONAL GUESTS	500.00	500.00	120.00	120.00	380.00

All Funds Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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>2,965.50</b>	<b>2,965.50</b>	<b>2,984.50</b>
	<b>Revenue Total:</b>	<b>5,950.00</b>	<b>5,950.00</b>	<b>2,965.50</b>	<b>2,965.50</b>	<b>2,984.50</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	1,734.53	1,734.53	6,515.47
<a href="#">11-22-00-510021</a>	LIFEGUARDS	19,500.00	19,500.00	4,328.97	4,328.97	15,171.03
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>27,750.00</b>	<b>27,750.00</b>	<b>6,063.50</b>	<b>6,063.50</b>	<b>21,686.50</b>
	<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	53.00	597.00
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>1,325.00</b>	<b>1,325.00</b>	<b>26.50</b>	<b>53.00</b>	<b>1,272.00</b>
	<b>SubAccount: 530 - COMMODITIES</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 - COMMODITIES 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	8.00	8.00	42.00
	<b>SubAccount: 570 - OTHER EXPENSES Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>8.00</b>	<b>8.00</b>	<b>42.00</b>
	<b>Expense Total:</b>	<b>30,805.00</b>	<b>30,805.00</b>	<b>6,098.00</b>	<b>6,124.50</b>	<b>24,680.50</b>
	<b>Center: 22 - WEST BEACH Surplus (Deficit):</b>	<b>-24,855.00</b>	<b>-24,855.00</b>	<b>-3,132.50</b>	<b>-3,159.00</b>	<b>-21,696.00</b>
	<b>Fund: 11 - AQUATIC Surplus (Deficit):</b>	<b>-143,817.50</b>	<b>-143,817.50</b>	<b>-16,511.70</b>	<b>-5,795.09</b>	
<b>Fund: 12 - FOOD SERVICE</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
	<b>SubAccount: 440 - OPERATIONS INCOME</b>					
<a href="#">12-11-01-440544</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	391.12	518.14	-518.14
<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	974.00	1,394.00	381.00
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>1,365.12</b>	<b>1,912.14</b>	<b>2,837.86</b>
	<b>SubAccount: 490 - MERCHANDISE</b>					
<a href="#">12-11-01-490003</a>	RESALE-FOOD	30,150.00	30,150.00	11,878.00	14,229.00	15,921.00
<a href="#">12-11-01-490005</a>	RESALE-CANDY	3,000.00	3,000.00	1,966.00	2,056.00	944.00
<a href="#">12-11-01-490010</a>	RESALE-ICE CREAM	29,775.00	29,775.00	11,872.00	14,798.00	14,977.00
<a href="#">12-11-01-490015</a>	RESALE-POP	8,500.00	8,500.00	3,632.00	4,350.00	4,150.00
<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	9,523.00	17,775.50	20,324.50
<a href="#">12-11-04-490005</a>	RESALE-CANDY	6,000.00	6,000.00	1,354.00	2,772.00	3,228.00
<a href="#">12-11-04-490010</a>	RESALE-ICE CREAM	1,000.00	1,000.00	684.00	1,486.00	-486.00
<a href="#">12-11-04-490015</a>	RESALE-POP	18,000.00	18,000.00	5,689.00	11,096.00	6,904.00
<a href="#">12-11-04-490016</a>	RESALE-BEER	15,000.00	15,000.00	2,520.00	3,910.00	11,090.00
	<b>SubAccount: 490 - MERCHANDISE Total:</b>	<b>164,025.00</b>	<b>164,025.00</b>	<b>49,118.00</b>	<b>72,472.50</b>	<b>91,552.50</b>
	<b>Revenue Total:</b>	<b>168,775.00</b>	<b>168,775.00</b>	<b>50,483.12</b>	<b>74,384.64</b>	<b>94,390.36</b>
<b>Expense</b>						
	<b>SubAccount: 510 - SALARIES &amp; WAGES</b>					
<a href="#">12-11-01-510045</a>	CONCESSIONS COORDINATOR	960.00	960.00	0.00	0.00	960.00
<a href="#">12-11-01-510047</a>	CONCESSIONS STAFF	25,214.00	25,214.00	6,095.29	6,095.29	19,118.71
<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	4,415.72	8,428.25	4,644.75
<a href="#">12-11-04-510051</a>	BEER SALES	4,485.00	4,485.00	182.00	640.25	3,844.75
<a href="#">12-11-04-510210</a>	GRATUITY	0.00	0.00	44.01	223.06	-223.06
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>44,116.00</b>	<b>44,116.00</b>	<b>10,737.02</b>	<b>15,386.85</b>	<b>28,729.15</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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">12-11-01-520255</a>	MISCELLANEOUS BANK CHARGES	1,250.00	1,250.00	140.03	153.53	1,096.47
<a href="#">12-11-04-520238</a>	LICENSES	500.00	500.00	0.00	-80.00	580.00
<a href="#">12-11-04-520255</a>	MISCELLANEOUS BANK CHARGES	1,700.00	1,700.00	493.47	972.77	727.23
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>4,050.00</b>	<b>4,050.00</b>	<b>633.50</b>	<b>1,046.30</b>	<b>3,003.70</b>
<b>SubAccount: 530 - COMMODITES</b>						
<a href="#">12-11-01-530003</a>	PRODUCT-FOOD	15,075.00	15,075.00	3,164.97	3,164.97	11,910.03
<a href="#">12-11-01-530005</a>	PRODUCT-CANDY	2,000.00	2,000.00	570.11	570.11	1,429.89
<a href="#">12-11-01-530010</a>	PRODUCT-ICE CREAM	14,900.00	14,900.00	4,756.72	4,756.72	10,143.28
<a href="#">12-11-01-530015</a>	PRODUCT-POP	5,270.00	5,270.00	1,368.45	3,047.72	2,222.28
<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	94.17	94.17	105.83
<a href="#">12-11-01-530025</a>	PAPER PRODUCTS	1,500.00	1,500.00	387.18	387.18	1,112.82
<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	430.00	430.00	4,770.00
<a href="#">12-11-01-530741</a>	MISCELLANEOUS SUPPLIES	600.00	600.00	129.87	129.87	470.13
<a href="#">12-11-04-530003</a>	PRODUCT-FOOD	13,500.00	13,500.00	6,361.63	9,268.37	4,231.63
<a href="#">12-11-04-530005</a>	PRODUCT-CANDY	3,000.00	3,000.00	878.56	1,558.99	1,441.01
<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	4,837.15	6,661.37	3,138.63
<a href="#">12-11-04-530016</a>	PRODUCT - BEER & ALCOHOL	9,800.00	9,800.00	1,508.70	2,082.70	7,717.30
<a href="#">12-11-04-530020</a>	MISC. CONCESSION PRODUCT	750.00	750.00	77.11	198.77	551.23
<a href="#">12-11-04-530025</a>	PAPER PRODUCTS	850.00	850.00	681.24	945.64	-95.64
<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	1,220.00	2,441.00	3,359.00
<a href="#">12-11-04-530741</a>	MISCELLANEOUS SUPPLIES	200.00	200.00	115.60	115.60	84.40
<a href="#">12-11-04-530742</a>	CONCESSION EQUIPMENT	1,000.00	1,000.00	749.00	749.00	251.00
<b>SubAccount: 530 - COMMODITES Total:</b>		<b>94,345.00</b>	<b>94,345.00</b>	<b>27,330.46</b>	<b>36,602.18</b>	<b>57,742.82</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	39.98	35.92	-10.92
<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	-107.50	-60.20	85.20
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>2,550.00</b>	<b>2,550.00</b>	<b>-67.52</b>	<b>-24.28</b>	<b>2,574.28</b>
<b>Expense Total:</b>		<b>145,061.00</b>	<b>145,061.00</b>	<b>38,633.46</b>	<b>53,011.05</b>	<b>92,049.95</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>		<b>23,714.00</b>	<b>23,714.00</b>	<b>11,849.66</b>	<b>21,373.59</b>	<b>2,340.41</b>
<b>Fund: 12 - FOOD SERVICE Surplus (Deficit):</b>		<b>23,714.00</b>	<b>23,714.00</b>	<b>11,849.66</b>	<b>21,373.59</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	669.30	1,349.96	-1,349.96
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>669.30</b>	<b>1,349.96</b>	<b>-1,049.96</b>
<b>Revenue Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>669.30</b>	<b>1,349.96</b>	<b>-1,049.96</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	141,067.82	141,067.82	14,932.18
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>156,000.00</b>	<b>156,000.00</b>	<b>141,067.82</b>	<b>141,067.82</b>	<b>14,932.18</b>
<b>Expense Total:</b>		<b>156,000.00</b>	<b>156,000.00</b>	<b>141,067.82</b>	<b>141,067.82</b>	<b>14,932.18</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>		<b>-155,700.00</b>	<b>-155,700.00</b>	<b>-140,398.52</b>	<b>-139,717.86</b>	<b>-15,982.14</b>
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):</b>		<b>-155,700.00</b>	<b>-155,700.00</b>	<b>-140,398.52</b>	<b>-139,717.86</b>	

All Funds Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	26.03	51.19	1,948.81
<a href="#">16-11-00-440020</a>	INVESTMENT INTEREST-MONEY MARKET	1,500.00	1,500.00	17,473.34	36,687.10	-35,187.10
<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>17,499.37</b>	<b>36,738.29</b>	<b>3,264,230.71</b>
	<b>Revenue Total:</b>	<b>3,300,969.00</b>	<b>3,300,969.00</b>	<b>17,499.37</b>	<b>36,738.29</b>	<b>3,264,230.71</b>
<b>Expense</b>						
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">16-11-00-520212</a>	PROFESSIONAL SERVICES	912,000.00	912,000.00	3,360.00	3,360.00	908,640.00
<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>3,360.00</b>	<b>3,360.00</b>	<b>924,640.00</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	134,235.69	134,235.69	3,419,764.31
<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	125,176.50	125,176.50	297,823.50
<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>259,412.19</b>	<b>259,412.19</b>	<b>4,804,187.81</b>
	<b>Expense Total:</b>	<b>5,991,600.00</b>	<b>5,991,600.00</b>	<b>262,772.19</b>	<b>262,772.19</b>	<b>5,728,827.81</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-2,690,631.00</b>	<b>-2,690,631.00</b>	<b>-245,272.82</b>	<b>-226,033.90</b>	<b>-2,464,597.10</b>
	<b>Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-2,690,631.00</b>	<b>-2,690,631.00</b>	<b>-245,272.82</b>	<b>-226,033.90</b>	
<b>Fund: 19 - DRIVING RANGE</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">19-11-00-440014</a>	INTEREST	500.00	500.00	358.39	733.32	-233.32
<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	14,520.00	23,725.00	15,845.00
<a href="#">19-11-00-440713</a>	GROUP LESSONS--SUMMER	0.00	0.00	1,620.94	1,718.44	-1,718.44
<a href="#">19-11-00-440725</a>	MEMBERSHIPS	2,250.00	2,250.00	444.52	1,030.57	1,219.43
<a href="#">19-11-00-440750</a>	MINI GOLF SALES	138,328.00	138,328.00	43,914.00	68,782.00	69,546.00
<a href="#">19-11-00-440755</a>	MINI GOLF PARTIES	2,700.00	2,700.00	298.90	579.50	2,120.50
<a href="#">19-11-00-440762</a>	REPLAYS	2,000.00	2,000.00	270.00	414.00	1,586.00
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>185,978.00</b>	<b>185,978.00</b>	<b>61,426.75</b>	<b>96,982.83</b>	<b>88,995.17</b>
<b>SubAccount: 490 - MERCHANDISE</b>						
<a href="#">19-11-00-490001</a>	RESALE--CONCESSIONS	6,975.00	6,975.00	2,174.10	4,004.50	2,970.50
<a href="#">19-11-00-490589</a>	SALES TAX	60.00	60.00	0.42	1.20	58.80
<a href="#">19-11-00-490761</a>	MERCHANDISE SALES	100.00	100.00	5.58	15.58	84.42
	<b>SubAccount: 490 - MERCHANDISE Total:</b>	<b>7,135.00</b>	<b>7,135.00</b>	<b>2,180.10</b>	<b>4,021.28</b>	<b>3,113.72</b>
	<b>Revenue Total:</b>	<b>193,113.00</b>	<b>193,113.00</b>	<b>63,606.85</b>	<b>101,004.11</b>	<b>92,108.89</b>
<b>Expense</b>						
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">19-11-00-510012</a>	ASSISTANT MANAGER	24,208.00	24,208.00	4,870.65	7,644.15	16,563.85
<a href="#">19-11-00-510014</a>	PROFESSIONAL LESSONS	0.00	0.00	266.38	312.13	-312.13
<a href="#">19-11-00-510035</a>	MAINTENANCE STAFF	4,650.00	4,650.00	877.50	1,352.00	3,298.00
<a href="#">19-11-00-510061</a>	RANGE ATTENDANT	14,986.00	14,986.00	3,612.56	5,274.97	9,711.03
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>43,844.00</b>	<b>43,844.00</b>	<b>9,627.09</b>	<b>14,583.25</b>	<b>29,260.75</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">19-11-00-520200</a>	SENIOR DISCOUNT	25.00	25.00	0.00	0.00	25.00
<a href="#">19-11-00-520205</a>	GARBAGE DISPOSAL	2,200.00	2,200.00	142.05	142.05	2,057.95

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">19-11-00-520206</a>	ELECTRICITY	12,500.00	12,500.00	622.72	622.72	11,877.28
<a href="#">19-11-00-520208</a>	WATER/SEWER	300.00	300.00	9.58	9.58	290.42
<a href="#">19-11-00-520209</a>	COMMUNICATION	850.00	850.00	105.54	105.54	744.46
<a href="#">19-11-00-520211</a>	COUPONS	20.00	20.00	67.00	67.00	-47.00
<a href="#">19-11-00-520217</a>	SECURITY SYSTEM	1,000.00	1,000.00	0.00	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	685.78	869.02	3,630.98
<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>1,632.67</b>	<b>2,051.07</b>	<b>20,093.93</b>
<b>SubAccount: 530 - COMMODITIES</b>						
<a href="#">19-11-00-530020</a>	MISC. CONCESSION PRODUCT	3,775.00	3,775.00	1,595.69	1,645.37	2,129.63
<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	0.00	54.78	245.22
<a href="#">19-11-00-530353</a>	CUSTODIAL SUPPLIES	50.00	50.00	0.00	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	1,110.77	1,110.77	3,889.23
<a href="#">19-11-00-530402</a>	MINI-GOLF	2,000.00	2,000.00	1,525.99	2,284.23	-284.23
<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	0.00	198.79	301.21
<a href="#">19-11-00-530735</a>	SALES TAX	450.00	450.00	130.00	137.00	313.00
<b>SubAccount: 530 - COMMODITIES Total:</b>		<b>15,805.00</b>	<b>15,805.00</b>	<b>4,362.45</b>	<b>5,473.51</b>	<b>10,331.49</b>
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS</b>						
<a href="#">19-11-00-550005</a>	BUILDING REPAIR-CONTRACTUAL	96,000.00	96,000.00	195.00	195.00	95,805.00
<a href="#">19-11-00-550010</a>	FACILITY REPAIR--MINI-GOLF	1,000.00	1,000.00	0.00	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>195.00</b>	<b>294.99</b>	<b>99,205.01</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	316.86	316.86	2,183.14
<a href="#">19-11-00-560673</a>	EQUIPMENT REPAIR	750.00	750.00	282.24	282.24	467.76
<a href="#">19-11-00-560675</a>	EQUIPMENT REPAIR--MINI-GOLF	1,000.00	1,000.00	0.00	72.97	927.03
<a href="#">19-11-00-560676</a>	FACILITY REPAIR--MINI-GOLF	3,000.00	3,000.00	71.97	71.97	2,928.03
<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS Total:</b>		<b>8,250.00</b>	<b>8,250.00</b>	<b>671.07</b>	<b>744.04</b>	<b>7,505.96</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">19-11-00-570028</a>	FURNITURE/FIXTURES	9,000.00	9,000.00	350.00	350.00	8,650.00
<a href="#">19-11-00-570030</a>	EQUIPMENT PURCHASE	18,500.00	18,500.00	199.00	15,103.80	3,396.20
<a href="#">19-11-00-570120</a>	FACILITY IMPROVEMENT	6,700.00	6,700.00	0.00	4,300.00	2,400.00
<a href="#">19-11-00-570574</a>	DONATIONS	0.00	0.00	25.00	25.00	-25.00
<a href="#">19-11-00-570960</a>	CASH OVER/SHORT	85.00	85.00	74.00	56.00	29.00
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>34,285.00</b>	<b>34,285.00</b>	<b>648.00</b>	<b>19,834.80</b>	<b>14,450.20</b>
<b>Expense Total:</b>		<b>223,829.00</b>	<b>223,829.00</b>	<b>17,136.28</b>	<b>42,981.66</b>	<b>180,847.34</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>		<b>-30,716.00</b>	<b>-30,716.00</b>	<b>46,470.57</b>	<b>58,022.45</b>	<b>-88,738.45</b>
<b>Fund: 19 - DRIVING RANGE Surplus (Deficit):</b>		<b>-30,716.00</b>	<b>-30,716.00</b>	<b>46,470.57</b>	<b>58,022.45</b>	

Fund: 20 - RACKET CLUB

Center: 11 - ADMINISTRATION

Revenue

SubAccount: 430 - PROGRAM REVENUE

<a href="#">20-11-00-430385</a>	SUMMER TENNIS	31,075.00	31,075.00	13,347.12	13,650.44	17,424.56
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>		<b>31,075.00</b>	<b>31,075.00</b>	<b>13,347.12</b>	<b>13,650.44</b>	<b>17,424.56</b>

SubAccount: 440 - OPERATIONS INCOME

<a href="#">20-11-00-440019</a>	INVESTMENT INTEREST - CD'S	100.00	100.00	10.62	20.88	79.12
<a href="#">20-11-00-440020</a>	INVESTMENT INTEREST-MONEY MARKET	50.00	50.00	242.48	488.59	-438.59
<a href="#">20-11-00-440421</a>	ADVERTISING	975.00	975.00	182.22	370.50	604.50
<a href="#">20-11-00-440536</a>	NO SHOW FEES	625.00	625.00	133.00	187.00	438.00
<a href="#">20-11-00-440550</a>	INITIATION FEE	10,625.00	10,625.00	475.00	1,325.00	9,300.00
<a href="#">20-11-00-440551</a>	MEMBERSHIP DUES	299,052.00	299,052.00	19,460.50	41,154.00	257,898.00

All Funds Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">20-11-00-440552</a>	OUTDOOR COURT FEES	480.00	480.00	120.00	120.00	360.00
<a href="#">20-11-00-440553</a>	PERMANENT COURT TIME	158,904.00	158,904.00	0.00	9,822.09	149,081.91
<a href="#">20-11-00-440554</a>	OPEN COURT TIME	79,556.00	79,556.00	3,454.40	9,670.91	69,885.09
<a href="#">20-11-00-440556</a>	GUEST FEES	8,000.00	8,000.00	290.00	1,090.00	6,910.00
<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	287.50	606.25	4,793.75
<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	1,030.75	1,500.75	4,019.25
<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	0.00	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	5,760.00	29,952.59	150,927.41
<a href="#">20-11-00-440573</a>	GROUP LESSONS	387,142.50	387,142.50	36,058.87	68,043.96	319,098.54
<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	527.31	906.71	7,993.29
<a href="#">20-11-00-440579</a>	FINANCE CHARGES	0.00	0.00	-100.00	-125.00	125.00
<a href="#">20-11-30-440051</a>	RENTAL OF FACILITIES-PICKLEBALL COURT	23,040.00	23,040.00	197.75	1,553.80	21,486.20
<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	2,056.97	3,422.66	14,703.34
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>1,232,495.50</b>	<b>1,232,495.50</b>	<b>70,187.37</b>	<b>170,365.69</b>	<b>1,062,129.81</b>
<b>SubAccount: 480 - PRO SHOP</b>						
<a href="#">20-11-00-480580</a>	RACKETS	12,025.00	12,025.00	781.95	1,635.81	10,389.19
<a href="#">20-11-00-480581</a>	RACKET STRINGING	16,300.00	16,300.00	1,598.68	2,993.56	13,306.44
<a href="#">20-11-00-480582</a>	GRIPS/OVERWRAPS	3,100.00	3,100.00	265.75	618.83	2,481.17
<a href="#">20-11-00-480583</a>	LADIES CLOTHING	6,500.00	6,500.00	219.95	709.84	5,790.16
<a href="#">20-11-00-480584</a>	MEN'S CLOTHING	875.00	875.00	0.00	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	309.87	673.92	8,701.08
<a href="#">20-11-00-480589</a>	SALES TAX	3,125.00	3,125.00	177.64	451.73	2,673.27
<a href="#">20-11-00-480591</a>	TENNIS BALLS	9,448.00	9,448.00	104.72	979.84	8,468.16
<a href="#">20-11-00-480592</a>	TENNIS BAGS	375.00	375.00	0.00	69.95	305.05
<a href="#">20-11-00-480593</a>	MISC. CLOTHES	700.00	700.00	0.00	59.75	640.25
<a href="#">20-11-00-480594</a>	ACCESSORIES	875.00	875.00	77.71	133.21	741.79
<a href="#">20-11-00-480596</a>	DEMO RACKET RENTAL	300.00	300.00	21.00	39.00	261.00
	<b>SubAccount: 480 - PRO SHOP Total:</b>	<b>63,148.00</b>	<b>63,148.00</b>	<b>3,557.27</b>	<b>8,423.32</b>	<b>54,724.68</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	194.57	456.22	1,293.78
	<b>SubAccount: 490 - MERCHANDISE Total:</b>	<b>11,750.00</b>	<b>11,750.00</b>	<b>194.57</b>	<b>456.22</b>	<b>11,293.78</b>
	<b>Revenue Total:</b>	<b>1,338,468.50</b>	<b>1,338,468.50</b>	<b>87,286.33</b>	<b>192,895.67</b>	<b>1,145,572.83</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	2,327.76	2,327.76	7,347.24
	<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>	<b>9,675.00</b>	<b>9,675.00</b>	<b>2,327.76</b>	<b>2,327.76</b>	<b>7,347.24</b>
<b>SubAccount: 503 - PROGRAM COMMODITES</b>						
<a href="#">20-11-00-503385</a>	SUMMER TENNIS COMMODITIES	300.00	300.00	119.94	119.94	180.06
	<b>SubAccount: 503 - PROGRAM COMMODITES Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>119.94</b>	<b>119.94</b>	<b>180.06</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	492.16	974.00	5,538.00
<a href="#">20-11-00-510004</a>	MANAGER REC FACILITY SERVICES	29,367.00	29,367.00	2,243.40	4,428.32	24,938.68
<a href="#">20-11-00-510005</a>	SUPT OF PARKS SERVICES	5,826.00	5,826.00	433.78	858.45	4,967.55
<a href="#">20-11-00-510007</a>	OFFICE STAFF	14,718.00	14,718.00	1,244.35	2,412.54	12,305.46
<a href="#">20-11-00-510011</a>	MANAGER	90,909.00	90,909.00	6,853.93	13,572.38	77,336.62
<a href="#">20-11-00-510015</a>	PUBLIC RELATIONS COORDINATOR	15,207.00	15,207.00	1,136.65	2,247.34	12,959.66
<a href="#">20-11-00-510017</a>	ACCOUNTANT	6,738.00	6,738.00	788.83	1,420.28	5,317.72
<a href="#">20-11-00-510028</a>	GROUNDS SUPERVISOR	3,647.00	3,647.00	273.13	539.76	3,107.24
<a href="#">20-11-00-510029</a>	ASSOC. PRO LESSONS	228,420.00	228,420.00	17,523.65	38,875.31	189,544.69

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">20-11-00-510030</a>	FRONT DESK	102,102.00	102,102.00	7,592.92	17,051.32	85,050.68
<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	543.52	953.19	3,546.81
<a href="#">20-11-00-510035</a>	MAINTENANCE STAFF	26,522.00	26,522.00	1,803.02	3,468.88	23,053.12
<a href="#">20-11-00-510036</a>	DESK/PLAYROOM SUPERVISOR	48,310.00	48,310.00	3,722.92	7,273.32	41,036.68
<a href="#">20-11-00-510037</a>	RACKET CLUB BUSINESS MGR	29,900.00	29,900.00	2,130.00	4,217.62	25,682.38
<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	664.00	1,355.00	5,875.00
<a href="#">20-11-00-510055</a>	TENNIS DIRECTOR	89,174.00	89,174.00	6,646.21	13,149.99	76,024.01
<a href="#">20-11-00-510065</a>	BUILDING CUSTODIAN	9,456.00	9,456.00	1,377.77	2,152.34	7,303.66
<a href="#">20-11-00-510070</a>	HUMAN RESOURCE MANAGER	9,676.00	9,676.00	0.00	1,133.83	8,542.17
<a href="#">20-11-00-510405</a>	FICA/MEDICARE	64,164.00	64,164.00	4,554.81	9,326.96	54,837.04
<a href="#">20-11-00-510450</a>	AWARDS	150.00	150.00	0.00	0.00	150.00
<a href="#">20-11-30-510029</a>	ASSOC. PRO LESSONS-PICKLEBALL	10,746.00	10,746.00	260.00	360.00	10,386.00
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>804,360.00</b>	<b>804,360.00</b>	<b>60,285.05</b>	<b>125,770.83</b>	<b>678,589.17</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">20-11-00-520205</a>	GARBAGE DISPOSAL	5,820.00	5,820.00	550.48	550.48	5,269.52
<a href="#">20-11-00-520206</a>	ELECTRICITY	30,000.00	30,000.00	2,476.91	2,476.91	27,523.09
<a href="#">20-11-00-520207</a>	HEAT	20,000.00	20,000.00	0.00	1,655.52	18,344.48
<a href="#">20-11-00-520209</a>	COMMUNICATION	5,000.00	5,000.00	425.06	425.06	4,574.94
<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	3,085.00	3,085.00	501.00
<a href="#">20-11-00-520214</a>	CLEANING SERVICES	11,500.00	11,500.00	818.85	818.85	10,681.15
<a href="#">20-11-00-520215</a>	MAINTENANCE AGREEMENTS	12,830.00	12,830.00	486.28	2,313.83	10,516.17
<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	710.00	790.43	2,429.57
<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	0.00	54.48	1,695.52
<a href="#">20-11-00-520250</a>	MISCELLANEOUS	1,500.00	1,500.00	100.00	100.00	1,400.00
<a href="#">20-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	25,000.00	25,000.00	2,171.11	3,799.14	21,200.86
<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	247.50	247.50	52.50
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>143,847.00</b>	<b>143,847.00</b>	<b>11,071.19</b>	<b>16,317.20</b>	<b>127,529.80</b>
<b>SubAccount: 530 - COMMODITIES</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	0.00	49.98	325.02
<a href="#">20-11-00-530365</a>	ADVERTISING	3,300.00	3,300.00	781.39	781.39	2,518.61
<a href="#">20-11-00-530389</a>	LOCKER ROOM SUPPLIES	1,050.00	1,050.00	330.50	330.50	719.50
<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	283.79	283.79	1,066.21
<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	0.00	4.61	1,695.39
<a href="#">20-11-00-530553</a>	OFFICE SUPPLIES	2,200.00	2,200.00	313.84	460.86	1,739.14
<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	615.40	1,017.40	9,472.60
<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	585.92	585.92	614.08

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">20-11-00-530605</a>	VENDING - COFFEE	1,850.00	1,850.00	154.57	448.95	1,401.05
<a href="#">20-11-00-530694</a>	UNIFORMS	2,250.00	2,250.00	0.00	405.00	1,845.00
<a href="#">20-11-30-530460</a>	SUPPLIES-TEACHING & COURTS-PICKLEBALL	750.00	750.00	297.62	297.62	452.38
	<b>SubAccount: 530 - COMMODITES Total:</b>	<b>41,107.00</b>	<b>41,107.00</b>	<b>3,363.03</b>	<b>4,666.02</b>	<b>36,440.98</b>
	<b>SubAccount: 540 - INSURANCE</b>					
<a href="#">20-11-00-540507</a>	INSURANCE/HEALTH	108,900.00	108,900.00	0.00	10,512.92	98,387.08
	<b>SubAccount: 540 - INSURANCE Total:</b>	<b>108,900.00</b>	<b>108,900.00</b>	<b>0.00</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	0.00	11.22	988.78
	<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</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	211.00	657.76	6,842.24
<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	24.00	868.90	3,131.10
<a href="#">20-11-00-560353</a>	JANITORIAL SUPPLIES	1,750.00	1,750.00	178.96	206.94	1,543.06
<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	383.71	383.71	14,866.29
	<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS Total:</b>	<b>43,325.00</b>	<b>43,325.00</b>	<b>797.67</b>	<b>2,117.31</b>	<b>41,207.69</b>
	<b>SubAccount: 570 - OTHER EXPENSES</b>					
<a href="#">20-11-00-570250</a>	MISCELLANEOUS	2,500.00	2,500.00	27.10	27.10	2,472.90
<a href="#">20-11-00-570574</a>	DONATIONS	250.00	250.00	50.00	50.00	200.00
<a href="#">20-11-00-570676</a>	MEETINGS/CONFERENCES	1,225.00	1,225.00	99.95	99.95	1,125.05
<a href="#">20-11-00-570677</a>	TRAVELING EXPENSE	200.00	200.00	77.29	77.29	122.71
<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>254.34</b>	<b>254.34</b>	<b>203,920.66</b>
	<b>SubAccount: 580 - PRO SHOP</b>					
<a href="#">20-11-00-580591</a>	TENNIS BALLS	9,000.00	9,000.00	417.60	1,237.20	7,762.80
<a href="#">20-11-00-580710</a>	LADIES CLOTHING	3,900.00	3,900.00	0.00	715.44	3,184.56
<a href="#">20-11-00-580712</a>	MEN'S CLOTHING	525.00	525.00	0.00	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	713.38	981.26	6,168.74
<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	37.32	437.02	0.48
<a href="#">20-11-00-580734</a>	GRIPS/OVERWRAPS	2,000.00	2,000.00	238.35	347.65	1,652.35
<a href="#">20-11-00-580735</a>	SALES TAX	3,125.00	3,125.00	286.00	647.00	2,478.00
<a href="#">20-11-00-580745</a>	RACKET REPAIR SUPPLIES	4,500.00	4,500.00	314.87	927.62	3,572.38
	<b>SubAccount: 580 - PRO SHOP Total:</b>	<b>38,232.50</b>	<b>38,232.50</b>	<b>2,007.52</b>	<b>5,714.42</b>	<b>32,518.08</b>
	<b>Expense Total:</b>	<b>1,394,921.50</b>	<b>1,394,921.50</b>	<b>80,226.50</b>	<b>167,811.96</b>	<b>1,227,109.54</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-56,453.00</b>	<b>-56,453.00</b>	<b>7,059.83</b>	<b>25,083.71</b>	<b>-81,536.71</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	183.46	362.34	2,019.66
<a href="#">20-14-00-510074</a>	PARK POLICE CHIEF	3,341.00	3,341.00	256.34	505.44	2,835.56
<a href="#">20-14-00-510075</a>	P.T. POLICE	21,005.00	21,005.00	846.07	1,890.05	19,114.95
<a href="#">20-14-00-510076</a>	F.T. POLICE	2,679.00	2,679.00	196.16	391.55	2,287.45
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>29,407.00</b>	<b>29,407.00</b>	<b>1,482.03</b>	<b>3,149.38</b>	<b>26,257.62</b>
	<b>Expense Total:</b>	<b>29,407.00</b>	<b>29,407.00</b>	<b>1,482.03</b>	<b>3,149.38</b>	<b>26,257.62</b>
	<b>Center: 14 - POLICE Total:</b>	<b>29,407.00</b>	<b>29,407.00</b>	<b>1,482.03</b>	<b>3,149.38</b>	<b>26,257.62</b>
	<b>Fund: 20 - RACKET CLUB Surplus (Deficit):</b>	<b>-85,860.00</b>	<b>-85,860.00</b>	<b>5,577.80</b>	<b>21,934.33</b>	
	<b>Total Surplus (Deficit):</b>	<b>-6,977,426.00</b>	<b>-6,977,426.00</b>	<b>3,099,807.14</b>	<b>2,908,632.29</b>	



All Funds Income Statement

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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	1,783,429.47	2,055,485.36	1,858,749.64
440 - OPERATIONS INCOME	181,175.00	181,175.00	16,255.75	30,732.77	150,442.23
<b>Revenue Total:</b>	<b>4,095,410.00</b>	<b>4,095,410.00</b>	<b>1,799,685.22</b>	<b>2,086,218.13</b>	<b>2,009,191.87</b>
<b>Expense</b>					
510 - SALARIES & WAGES	995,719.00	995,719.00	70,403.97	140,136.67	855,582.33
520 - CONTRACTUAL SERVICES	370,263.50	370,263.50	50,264.55	60,802.55	309,460.95
530 - COMMODITIES	66,700.00	66,700.00	2,365.39	3,248.24	63,451.76
540 - INSURANCE	387,751.00	387,751.00	-3,839.98	28,946.51	358,804.49
570 - OTHER EXPENSES	1,788,477.00	1,788,477.00	3,974.63	10,241.80	1,778,235.20
590 - BOND & DEBT SERVICES	142,800.00	142,800.00	1,400.00	1,400.00	141,400.00
<b>Expense Total:</b>	<b>3,751,710.50</b>	<b>3,751,710.50</b>	<b>124,568.56</b>	<b>244,775.77</b>	<b>3,506,934.73</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>343,699.50</b>	<b>343,699.50</b>	<b>1,675,116.66</b>	<b>1,841,442.36</b>	<b>-1,497,742.86</b>
<b>Center: 12 - PARK MAINTENANCE</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	85,140.00	85,140.00	6,295.00	12,452.00	72,688.00
<b>Revenue Total:</b>	<b>85,140.00</b>	<b>85,140.00</b>	<b>6,295.00</b>	<b>12,452.00</b>	<b>72,688.00</b>
<b>Expense</b>					
510 - SALARIES & WAGES	967,372.00	967,372.00	74,876.80	134,103.03	833,268.97
520 - CONTRACTUAL SERVICES	830,940.00	830,940.00	39,364.14	61,234.71	769,705.29
530 - COMMODITIES	295,750.00	295,750.00	22,428.80	39,872.17	255,877.83
550 - UNCAPITALIZED IMPROVEMENTS	577,550.00	577,550.00	17,841.70	26,885.48	550,664.52
570 - OTHER EXPENSES	228,152.00	228,152.00	22,863.00	67,993.63	160,158.37
<b>Expense Total:</b>	<b>2,899,764.00</b>	<b>2,899,764.00</b>	<b>177,374.44</b>	<b>330,089.02</b>	<b>2,569,674.98</b>
<b>Center: 12 - PARK MAINTENANCE Surplus (Deficit):</b>	<b>-2,814,624.00</b>	<b>-2,814,624.00</b>	<b>-171,079.44</b>	<b>-317,637.02</b>	<b>-2,496,986.98</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	2,034.99	2,034.99	397,965.01
<b>Expense Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>2,034.99</b>	<b>2,034.99</b>	<b>397,965.01</b>
<b>Center: 13 - PARK DEVELOPMENT Surplus (Deficit):</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-2,034.99</b>	<b>-2,034.99</b>	<b>202,034.99</b>
<b>Center: 14 - POLICE</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	26,000.00	26,000.00	0.00	0.00	26,000.00
<b>Revenue Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>
<b>Expense</b>					
510 - SALARIES & WAGES	158,794.00	158,794.00	8,931.69	18,657.21	140,136.79
520 - CONTRACTUAL SERVICES	33,800.00	33,800.00	6,021.21	6,021.21	27,778.79
530 - COMMODITIES	3,000.00	3,000.00	83.98	83.98	2,916.02
550 - UNCAPITALIZED IMPROVEMENTS	22,000.00	22,000.00	779.76	959.76	21,040.24
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	425.38	10,966.37	44,033.63
<b>Expense Total:</b>	<b>274,294.00</b>	<b>274,294.00</b>	<b>16,242.02</b>	<b>36,688.53</b>	<b>237,605.47</b>
<b>Center: 14 - POLICE Surplus (Deficit):</b>	<b>-248,294.00</b>	<b>-248,294.00</b>	<b>-16,242.02</b>	<b>-36,688.53</b>	<b>-211,605.47</b>
<b>Center: 23 - FACILITY RENTAL OPERATIONS</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	237,746.00	237,746.00	24,224.50	32,244.00	205,502.00
490 - MERCHANDISE	3,837.00	3,837.00	366.57	366.57	3,470.43
<b>Revenue Total:</b>	<b>241,583.00</b>	<b>241,583.00</b>	<b>24,591.07</b>	<b>32,610.57</b>	<b>208,972.43</b>

All Funds Income Statement

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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	4,754.97	7,353.17	76,803.83
520 - CONTRACTUAL SERVICES	13,710.00	13,710.00	1,337.51	1,781.97	11,928.03
530 - COMMODITIES	32,087.00	32,087.00	4,886.65	4,886.65	27,200.35
570 - OTHER EXPENSES	8,500.00	8,500.00	573.90	572.90	7,927.10
<b>Expense Total:</b>	<b>138,454.00</b>	<b>138,454.00</b>	<b>11,553.03</b>	<b>14,594.69</b>	<b>123,859.31</b>
<b>Center: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):</b>	<b>103,129.00</b>	<b>103,129.00</b>	<b>13,038.04</b>	<b>18,015.88</b>	<b>85,113.12</b>
<b>Fund: 01 - CORPORATE Surplus (Deficit):</b>	<b>-2,416,089.50</b>	<b>-2,416,089.50</b>	<b>1,498,798.25</b>	<b>1,503,097.70</b>	<b>-3,919,187.20</b>
<b>Fund: 02 - RECREATION</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	1,873,567.00	1,873,567.00	886,245.55	998,172.79	875,394.21
440 - OPERATIONS INCOME	22,000.00	22,000.00	9,994.65	20,141.37	1,858.63
<b>Revenue Total:</b>	<b>1,895,567.00</b>	<b>1,895,567.00</b>	<b>896,240.20</b>	<b>1,018,314.16</b>	<b>877,252.84</b>
<b>Expense</b>					
510 - SALARIES & WAGES	1,466,812.00	1,466,812.00	108,153.27	198,757.38	1,268,054.62
520 - CONTRACTUAL SERVICES	382,943.50	382,943.50	67,894.84	86,128.82	296,814.68
530 - COMMODITIES	224,830.00	224,830.00	14,743.67	40,229.65	184,600.35
540 - INSURANCE	586,473.00	586,473.00	149.50	36,858.43	549,614.57
570 - OTHER EXPENSES	892,425.00	892,425.00	661.04	1,009.68	891,415.32
<b>Expense Total:</b>	<b>3,553,483.50</b>	<b>3,553,483.50</b>	<b>191,602.32</b>	<b>362,983.96</b>	<b>3,190,499.54</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-1,657,916.50</b>	<b>-1,657,916.50</b>	<b>704,637.88</b>	<b>655,330.20</b>	<b>-2,313,246.70</b>
<b>Center: 14 - POLICE</b>					
<b>Expense</b>					
510 - SALARIES & WAGES	156,794.00	156,794.00	8,931.69	18,657.21	138,136.79
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Expense Total:</b>	<b>157,794.00</b>	<b>157,794.00</b>	<b>8,931.69</b>	<b>18,657.21</b>	<b>139,136.79</b>
<b>Center: 14 - POLICE Total:</b>	<b>157,794.00</b>	<b>157,794.00</b>	<b>8,931.69</b>	<b>18,657.21</b>	<b>139,136.79</b>
<b>Center: 62 - ADULT RECREATION</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	91,057.50	91,057.50	6,660.17	11,871.78	79,185.72
<b>Revenue Total:</b>	<b>91,057.50</b>	<b>91,057.50</b>	<b>6,660.17</b>	<b>11,871.78</b>	<b>79,185.72</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	56,237.00	56,237.00	2,741.92	6,472.59	49,764.41
502 - PROGRAM CONTRACTUAL SERVICES	2,544.00	2,544.00	0.00	0.00	2,544.00
503 - PROGRAM COMMODITIES	5,640.00	5,640.00	487.38	487.38	5,152.62
<b>Expense Total:</b>	<b>64,421.00</b>	<b>64,421.00</b>	<b>3,229.30</b>	<b>6,959.97</b>	<b>57,461.03</b>
<b>Center: 62 - ADULT RECREATION Surplus (Deficit):</b>	<b>26,636.50</b>	<b>26,636.50</b>	<b>3,430.87</b>	<b>4,911.81</b>	<b>21,724.69</b>
<b>Center: 63 - YOUTH RECREATION</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	2,458,280.00	2,458,280.00	391,820.17	478,649.75	1,979,630.25
<b>Revenue Total:</b>	<b>2,458,280.00</b>	<b>2,458,280.00</b>	<b>391,820.17</b>	<b>478,649.75</b>	<b>1,979,630.25</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	1,149,262.00	1,149,262.00	168,729.82	235,226.52	914,035.48
502 - PROGRAM CONTRACTUAL SERVICES	523,669.50	523,669.50	30,430.21	51,576.19	472,093.31
503 - PROGRAM COMMODITIES	81,006.00	81,006.00	9,793.76	22,886.29	58,119.71
<b>Expense Total:</b>	<b>1,753,937.50</b>	<b>1,753,937.50</b>	<b>208,953.79</b>	<b>309,689.00</b>	<b>1,444,248.50</b>
<b>Center: 63 - YOUTH RECREATION Surplus (Deficit):</b>	<b>704,342.50</b>	<b>704,342.50</b>	<b>182,866.38</b>	<b>168,960.75</b>	<b>535,381.75</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	194,974.00	194,974.00	17,446.42	30,825.30	164,148.70
<b>Revenue Total:</b>	<b>194,974.00</b>	<b>194,974.00</b>	<b>17,446.42</b>	<b>30,825.30</b>	<b>164,148.70</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	57,958.00	57,958.00	4,274.29	6,825.49	51,132.51

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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	3,603.60	3,603.60	19,675.90
503 - PROGRAM COMMODITES	33,300.00	33,300.00	1,905.49	2,216.06	31,083.94
<b>Expense Total:</b>	<b>114,537.50</b>	<b>114,537.50</b>	<b>9,783.38</b>	<b>12,645.15</b>	<b>101,892.35</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):</b>	<b>80,436.50</b>	<b>80,436.50</b>	<b>7,663.04</b>	<b>18,180.15</b>	<b>62,256.35</b>
<b>Center: 65 - SENIOR CITIZENS</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	33,740.00	33,740.00	3,853.42	7,512.22	26,227.78
<b>Revenue Total:</b>	<b>33,740.00</b>	<b>33,740.00</b>	<b>3,853.42</b>	<b>7,512.22</b>	<b>26,227.78</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	21,789.00	21,789.00	1,875.75	3,193.25	18,595.75
502 - PROGRAM CONTRACTUAL SERVICES	19,030.00	19,030.00	3,053.49	5,422.69	13,607.31
503 - PROGRAM COMMODITES	3,745.00	3,745.00	42.59	63.23	3,681.77
<b>Expense Total:</b>	<b>44,564.00</b>	<b>44,564.00</b>	<b>4,971.83</b>	<b>8,679.17</b>	<b>35,884.83</b>
<b>Center: 65 - SENIOR CITIZENS Surplus (Deficit):</b>	<b>-10,824.00</b>	<b>-10,824.00</b>	<b>-1,118.41</b>	<b>-1,166.95</b>	<b>-9,657.05</b>
<b>Center: 66 - SPECIAL EVENTS</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	45,850.00	45,850.00	2,167.64	4,407.89	41,442.11
<b>Revenue Total:</b>	<b>45,850.00</b>	<b>45,850.00</b>	<b>2,167.64</b>	<b>4,407.89</b>	<b>41,442.11</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	2,759.00	2,759.00	0.00	232.50	2,526.50
502 - PROGRAM CONTRACTUAL SERVICES	13,700.00	13,700.00	1,900.00	2,900.00	10,800.00
503 - PROGRAM COMMODITES	43,930.00	43,930.00	6,948.84	9,448.84	34,481.16
<b>Expense Total:</b>	<b>60,389.00</b>	<b>60,389.00</b>	<b>8,848.84</b>	<b>12,581.34</b>	<b>47,807.66</b>
<b>Center: 66 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>-14,539.00</b>	<b>-14,539.00</b>	<b>-6,681.20</b>	<b>-8,173.45</b>	<b>-6,365.55</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	149,885.00	149,885.00	24,370.35	41,507.24	108,377.76
440 - OPERATIONS INCOME	115,300.00	115,300.00	31,453.25	51,222.50	64,077.50
<b>Revenue Total:</b>	<b>265,185.00</b>	<b>265,185.00</b>	<b>55,823.60</b>	<b>92,729.74</b>	<b>172,455.26</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	57,290.00	57,290.00	7,657.93	15,077.73	42,212.27
502 - PROGRAM CONTRACTUAL SERVICES	1,428.00	1,428.00	0.00	427.00	1,001.00
503 - PROGRAM COMMODITES	37,377.00	37,377.00	6,301.24	10,766.49	26,610.51
510 - SALARIES & WAGES	200,758.00	200,758.00	22,241.03	37,468.31	163,289.69
520 - CONTRACTUAL SERVICES	28,900.00	28,900.00	772.96	809.96	28,090.04
530 - COMMODITES	6,150.00	6,150.00	2,336.10	2,594.94	3,555.06
550 - UNCAPITALIZED IMPROVEMENTS	76,360.00	76,360.00	1,550.61	15,886.26	60,473.74
<b>Expense Total:</b>	<b>408,263.00</b>	<b>408,263.00</b>	<b>40,859.87</b>	<b>83,030.69</b>	<b>325,232.31</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):</b>	<b>-143,078.00</b>	<b>-143,078.00</b>	<b>14,963.73</b>	<b>9,699.05</b>	<b>-152,777.05</b>
<b>Fund: 02 - RECREATION Surplus (Deficit):</b>	<b>-1,172,736.00</b>	<b>-1,172,736.00</b>	<b>896,830.60</b>	<b>829,084.35</b>	<b>-2,001,820.35</b>
<b>Fund: 03 - IMRF</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	282,489.00	282,489.00	132,971.08	149,764.49	132,724.51
440 - OPERATIONS INCOME	2,000.00	2,000.00	1,128.96	2,279.49	-279.49
<b>Revenue Total:</b>	<b>284,489.00</b>	<b>284,489.00</b>	<b>134,100.04</b>	<b>152,043.98</b>	<b>132,445.02</b>
<b>Expense</b>					
520 - CONTRACTUAL SERVICES	391,437.00	391,437.00	28,228.68	56,513.37	334,923.63
<b>Expense Total:</b>	<b>391,437.00</b>	<b>391,437.00</b>	<b>28,228.68</b>	<b>56,513.37</b>	<b>334,923.63</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-106,948.00</b>	<b>-106,948.00</b>	<b>105,871.36</b>	<b>95,530.61</b>	<b>-202,478.61</b>
<b>Fund: 03 - IMRF Surplus (Deficit):</b>	<b>-106,948.00</b>	<b>-106,948.00</b>	<b>105,871.36</b>	<b>95,530.61</b>	<b>-202,478.61</b>

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2023

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	64,741.44	72,917.87	64,629.13
440 - OPERATIONS INCOME	3,250.00	3,250.00	699.55	1,413.08	1,836.92
<b>Revenue Total:</b>	<b>140,797.00</b>	<b>140,797.00</b>	<b>65,440.99</b>	<b>74,330.95</b>	<b>66,466.05</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	800.00	970.00	8,030.00
530 - COMMODITES	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>800.00</b>	<b>970.00</b>	<b>225,503.00</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-85,676.00</b>	<b>-85,676.00</b>	<b>64,640.99</b>	<b>73,360.95</b>	<b>-159,036.95</b>
<b>Fund: 04 - LIABILITY Surplus (Deficit):</b>	<b>-85,676.00</b>	<b>-85,676.00</b>	<b>64,640.99</b>	<b>73,360.95</b>	<b>-159,036.95</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	563,219.57	634,350.65	579,249.35
440 - OPERATIONS INCOME	1,352,746.00	1,352,746.00	1,797.04	3,772.91	1,348,973.09
<b>Revenue Total:</b>	<b>2,566,346.00</b>	<b>2,566,346.00</b>	<b>565,016.61</b>	<b>638,123.56</b>	<b>1,928,222.44</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	132,881.67	132,881.67	2,145,976.33
<b>Expense Total:</b>	<b>2,563,246.00</b>	<b>2,563,246.00</b>	<b>132,881.67</b>	<b>132,881.67</b>	<b>2,430,364.33</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>432,134.94</b>	<b>505,241.89</b>	<b>-502,141.89</b>
<b>Fund: 05 - BOND &amp; INTEREST Surplus (Deficit):</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>432,134.94</b>	<b>505,241.89</b>	<b>-502,141.89</b>
<b>Fund: 06 - AUDIT</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	24,750.00	24,750.00	11,603.90	13,069.40	11,680.60
440 - OPERATIONS INCOME	0.00	0.00	22.71	45.67	-45.67
<b>Revenue Total:</b>	<b>24,750.00</b>	<b>24,750.00</b>	<b>11,626.61</b>	<b>13,115.07</b>	<b>11,634.93</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>11,626.61</b>	<b>13,115.07</b>	<b>-18,095.07</b>
<b>Fund: 06 - AUDIT Surplus (Deficit):</b>	<b>-4,980.00</b>	<b>-4,980.00</b>	<b>11,626.61</b>	<b>13,115.07</b>	<b>-18,095.07</b>
<b>Fund: 07 - SPECIAL RECREATION</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	688,982.00	688,982.00	325,613.76	366,736.75	322,245.25
440 - OPERATIONS INCOME	2,000.00	2,000.00	622.69	1,267.67	732.33
<b>Revenue Total:</b>	<b>690,982.00</b>	<b>690,982.00</b>	<b>326,236.45</b>	<b>368,004.42</b>	<b>322,977.58</b>
<b>Expense</b>					
510 - SALARIES & WAGES	170,000.00	170,000.00	25,453.81	37,496.79	132,503.21
570 - OTHER EXPENSES	596,000.00	596,000.00	0.00	295,718.00	300,282.00
<b>Expense Total:</b>	<b>766,000.00</b>	<b>766,000.00</b>	<b>25,453.81</b>	<b>333,214.79</b>	<b>432,785.21</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-75,018.00</b>	<b>-75,018.00</b>	<b>300,782.64</b>	<b>34,789.63</b>	<b>-109,807.63</b>
<b>Fund: 07 - SPECIAL RECREATION Surplus (Deficit):</b>	<b>-75,018.00</b>	<b>-75,018.00</b>	<b>300,782.64</b>	<b>34,789.63</b>	<b>-109,807.63</b>
<b>Fund: 08 - NATURAL HISTORY</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	312,562.00	312,562.00	147,119.70	165,699.99	146,862.01
430 - PROGRAM REVENUE	35,500.00	35,500.00	2,441.00	7,126.00	28,374.00

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
440 - OPERATIONS INCOME	5,000.00	5,000.00	509.82	1,012.86	3,987.14
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>150,070.52</b>	<b>173,838.85</b>	<b>184,023.15</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	19,800.00	19,800.00	2,187.49	5,012.73	14,787.27
502 - PROGRAM CONTRACTUAL SERVICES	700.00	700.00	0.00	0.00	700.00
503 - PROGRAM COMMODITES	6,240.00	6,240.00	915.32	915.32	5,324.68
510 - SALARIES & WAGES	234,805.00	234,805.00	16,936.59	33,593.50	201,211.50
520 - CONTRACTUAL SERVICES	16,950.00	16,950.00	1,065.38	1,131.80	15,818.20
530 - COMMODITES	33,900.00	33,900.00	1,517.06	2,229.79	31,670.21
540 - INSURANCE	79,860.00	79,860.00	0.00	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	41.92	41.92	883.08
<b>Expense Total:</b>	<b>393,930.00</b>	<b>393,930.00</b>	<b>22,663.76</b>	<b>49,210.28</b>	<b>344,719.72</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-36,068.00</b>	<b>-36,068.00</b>	<b>127,406.76</b>	<b>124,628.57</b>	<b>-160,696.57</b>
<b>Fund: 08 - NATURAL HISTORY Surplus (Deficit):</b>	<b>-36,068.00</b>	<b>-36,068.00</b>	<b>127,406.76</b>	<b>124,628.57</b>	<b>-160,696.57</b>
<b>Fund: 11 - AQUATIC</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
420 - USER FEES	57,795.00	57,795.00	5,999.57	10,708.81	47,086.19
430 - PROGRAM REVENUE	36,905.00	36,905.00	17,178.54	18,803.54	18,101.46
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>23,178.11</b>	<b>29,512.35</b>	<b>75,557.65</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	29,068.00	29,068.00	2,056.10	2,056.10	27,011.90
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	719.88	719.88	6,142.12
510 - SALARIES & WAGES	82,906.00	82,906.00	6,875.28	10,888.33	72,017.67
530 - COMMODITES	38,274.00	38,274.00	12,010.25	13,984.80	24,289.20
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>21,661.51</b>	<b>27,649.11</b>	<b>147,475.89</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-70,055.00</b>	<b>-70,055.00</b>	<b>1,516.60</b>	<b>1,863.24</b>	<b>-71,918.24</b>
<b>Center: 21 - MAIN BEACH</b>					
<b>Revenue</b>					
420 - USER FEES	162,930.00	162,930.00	45,562.50	58,682.50	104,247.50
440 - OPERATIONS INCOME	0.00	0.00	3.00	3.00	-3.00
<b>Revenue Total:</b>	<b>162,930.00</b>	<b>162,930.00</b>	<b>45,565.50</b>	<b>58,685.50</b>	<b>104,244.50</b>
<b>Expense</b>					
510 - SALARIES & WAGES	199,512.50	199,512.50	56,281.52	58,930.93	140,581.57
520 - CONTRACTUAL SERVICES	4,025.00	4,025.00	337.01	426.43	3,598.57
530 - COMMODITES	4,225.00	4,225.00	3,291.20	3,291.20	933.80
570 - OTHER EXPENSES	4,075.00	4,075.00	551.57	536.27	3,538.73
<b>Expense Total:</b>	<b>211,837.50</b>	<b>211,837.50</b>	<b>60,461.30</b>	<b>63,184.83</b>	<b>148,652.67</b>
<b>Center: 21 - MAIN BEACH Surplus (Deficit):</b>	<b>-48,907.50</b>	<b>-48,907.50</b>	<b>-14,895.80</b>	<b>-4,499.33</b>	<b>-44,408.17</b>
<b>Center: 22 - WEST BEACH</b>					
<b>Revenue</b>					
420 - USER FEES	5,950.00	5,950.00	2,965.50	2,965.50	2,984.50
<b>Revenue Total:</b>	<b>5,950.00</b>	<b>5,950.00</b>	<b>2,965.50</b>	<b>2,965.50</b>	<b>2,984.50</b>
<b>Expense</b>					
510 - SALARIES & WAGES	27,750.00	27,750.00	6,063.50	6,063.50	21,686.50
520 - CONTRACTUAL SERVICES	1,325.00	1,325.00	26.50	53.00	1,272.00
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: 06/30/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
570 - OTHER EXPENSES	50.00	50.00	8.00	8.00	42.00
<b>Expense Total:</b>	<b>30,805.00</b>	<b>30,805.00</b>	<b>6,098.00</b>	<b>6,124.50</b>	<b>24,680.50</b>
<b>Center: 22 - WEST BEACH Surplus (Deficit):</b>	<b>-24,855.00</b>	<b>-24,855.00</b>	<b>-3,132.50</b>	<b>-3,159.00</b>	<b>-21,696.00</b>
<b>Fund: 11 - AQUATIC Surplus (Deficit):</b>	<b>-143,817.50</b>	<b>-143,817.50</b>	<b>-16,511.70</b>	<b>-5,795.09</b>	<b>-138,022.41</b>
<b>Fund: 12 - FOOD SERVICE</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	4,750.00	4,750.00	1,365.12	1,912.14	2,837.86
490 - MERCHANDISE	164,025.00	164,025.00	49,118.00	72,472.50	91,552.50
<b>Revenue Total:</b>	<b>168,775.00</b>	<b>168,775.00</b>	<b>50,483.12</b>	<b>74,384.64</b>	<b>94,390.36</b>
<b>Expense</b>					
510 - SALARIES & WAGES	44,116.00	44,116.00	10,737.02	15,386.85	28,729.15
520 - CONTRACTUAL SERVICES	4,050.00	4,050.00	633.50	1,046.30	3,003.70
530 - COMMODITIES	94,345.00	94,345.00	27,330.46	36,602.18	57,742.82
570 - OTHER EXPENSES	2,550.00	2,550.00	-67.52	-24.28	2,574.28
<b>Expense Total:</b>	<b>145,061.00</b>	<b>145,061.00</b>	<b>38,633.46</b>	<b>53,011.05</b>	<b>92,049.95</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>23,714.00</b>	<b>23,714.00</b>	<b>11,849.66</b>	<b>21,373.59</b>	<b>2,340.41</b>
<b>Fund: 12 - FOOD SERVICE Surplus (Deficit):</b>	<b>23,714.00</b>	<b>23,714.00</b>	<b>11,849.66</b>	<b>21,373.59</b>	<b>2,340.41</b>
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	300.00	300.00	669.30	1,349.96	-1,049.96
<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>669.30</b>	<b>1,349.96</b>	<b>-1,049.96</b>
<b>Expense</b>					
570 - OTHER EXPENSES	156,000.00	156,000.00	141,067.82	141,067.82	14,932.18
<b>Expense Total:</b>	<b>156,000.00</b>	<b>156,000.00</b>	<b>141,067.82</b>	<b>141,067.82</b>	<b>14,932.18</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-155,700.00</b>	<b>-155,700.00</b>	<b>-140,398.52</b>	<b>-139,717.86</b>	<b>-15,982.14</b>
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):</b>	<b>-155,700.00</b>	<b>-155,700.00</b>	<b>-140,398.52</b>	<b>-139,717.86</b>	<b>-15,982.14</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	17,499.37	36,738.29	3,264,230.71
<b>Revenue Total:</b>	<b>3,300,969.00</b>	<b>3,300,969.00</b>	<b>17,499.37</b>	<b>36,738.29</b>	<b>3,264,230.71</b>
<b>Expense</b>					
520 - CONTRACTUAL SERVICES	928,000.00	928,000.00	3,360.00	3,360.00	924,640.00
570 - OTHER EXPENSES	5,063,600.00	5,063,600.00	259,412.19	259,412.19	4,804,187.81
<b>Expense Total:</b>	<b>5,991,600.00</b>	<b>5,991,600.00</b>	<b>262,772.19</b>	<b>262,772.19</b>	<b>5,728,827.81</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-2,690,631.00</b>	<b>-2,690,631.00</b>	<b>-245,272.82</b>	<b>-226,033.90</b>	<b>-2,464,597.10</b>
<b>Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-2,690,631.00</b>	<b>-2,690,631.00</b>	<b>-245,272.82</b>	<b>-226,033.90</b>	<b>-2,464,597.10</b>
<b>Fund: 19 - DRIVING RANGE</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	185,978.00	185,978.00	61,426.75	96,982.83	88,995.17
490 - MERCHANDISE	7,135.00	7,135.00	2,180.10	4,021.28	3,113.72
<b>Revenue Total:</b>	<b>193,113.00</b>	<b>193,113.00</b>	<b>63,606.85</b>	<b>101,004.11</b>	<b>92,108.89</b>
<b>Expense</b>					
510 - SALARIES & WAGES	43,844.00	43,844.00	9,627.09	14,583.25	29,260.75
520 - CONTRACTUAL SERVICES	22,145.00	22,145.00	1,632.67	2,051.07	20,093.93
530 - COMMODITIES	15,805.00	15,805.00	4,362.45	5,473.51	10,331.49
550 - UNCAPITALIZED IMPROVEMENTS	99,500.00	99,500.00	195.00	294.99	99,205.01
560 - MAINTENANCE & REPAIRS	8,250.00	8,250.00	671.07	744.04	7,505.96
570 - OTHER EXPENSES	34,285.00	34,285.00	648.00	19,834.80	14,450.20

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For Fiscal: 2023-2024 Period Ending: 06/30/2023

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>17,136.28</b>	<b>42,981.66</b>	<b>180,847.34</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-30,716.00</b>	<b>-30,716.00</b>	<b>46,470.57</b>	<b>58,022.45</b>	<b>-88,738.45</b>
<b>Fund: 19 - DRIVING RANGE Surplus (Deficit):</b>	<b>-30,716.00</b>	<b>-30,716.00</b>	<b>46,470.57</b>	<b>58,022.45</b>	<b>-88,738.45</b>
<b>Fund: 20 - RACKET CLUB</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	31,075.00	31,075.00	13,347.12	13,650.44	17,424.56
440 - OPERATIONS INCOME	1,232,495.50	1,232,495.50	70,187.37	170,365.69	1,062,129.81
480 - PRO SHOP	63,148.00	63,148.00	3,557.27	8,423.32	54,724.68
490 - MERCHANDISE	11,750.00	11,750.00	194.57	456.22	11,293.78
<b>Revenue Total:</b>	<b>1,338,468.50</b>	<b>1,338,468.50</b>	<b>87,286.33</b>	<b>192,895.67</b>	<b>1,145,572.83</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	9,675.00	9,675.00	2,327.76	2,327.76	7,347.24
503 - PROGRAM COMMODITES	300.00	300.00	119.94	119.94	180.06
510 - SALARIES & WAGES	804,360.00	804,360.00	60,285.05	125,770.83	678,589.17
520 - CONTRACTUAL SERVICES	143,847.00	143,847.00	11,071.19	16,317.20	127,529.80
530 - COMMODITES	41,107.00	41,107.00	3,363.03	4,666.02	36,440.98
540 - INSURANCE	108,900.00	108,900.00	0.00	10,512.92	98,387.08
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	0.00	11.22	988.78
560 - MAINTENANCE & REPAIRS	43,325.00	43,325.00	797.67	2,117.31	41,207.69
570 - OTHER EXPENSES	204,175.00	204,175.00	254.34	254.34	203,920.66
580 - PRO SHOP	38,232.50	38,232.50	2,007.52	5,714.42	32,518.08
<b>Expense Total:</b>	<b>1,394,921.50</b>	<b>1,394,921.50</b>	<b>80,226.50</b>	<b>167,811.96</b>	<b>1,227,109.54</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-56,453.00</b>	<b>-56,453.00</b>	<b>7,059.83</b>	<b>25,083.71</b>	<b>-81,536.71</b>
<b>Center: 14 - POLICE</b>					
<b>Expense</b>					
510 - SALARIES & WAGES	29,407.00	29,407.00	1,482.03	3,149.38	26,257.62
<b>Expense Total:</b>	<b>29,407.00</b>	<b>29,407.00</b>	<b>1,482.03</b>	<b>3,149.38</b>	<b>26,257.62</b>
<b>Center: 14 - POLICE Total:</b>	<b>29,407.00</b>	<b>29,407.00</b>	<b>1,482.03</b>	<b>3,149.38</b>	<b>26,257.62</b>
<b>Fund: 20 - RACKET CLUB Surplus (Deficit):</b>	<b>-85,860.00</b>	<b>-85,860.00</b>	<b>5,577.80</b>	<b>21,934.33</b>	<b>-107,794.33</b>
<b>Total Surplus (Deficit):</b>	<b>-6,977,426.00</b>	<b>-6,977,426.00</b>	<b>3,099,807.14</b>	<b>2,908,632.29</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - CORPORATE	-2,416,089.50	-2,416,089.50	1,498,798.25	1,503,097.70	-3,919,187.20
02 - RECREATION	-1,172,736.00	-1,172,736.00	896,830.60	829,084.35	-2,001,820.35
03 - IMRF	-106,948.00	-106,948.00	105,871.36	95,530.61	-202,478.61
04 - LIABILITY	-85,676.00	-85,676.00	64,640.99	73,360.95	-159,036.95
05 - BOND & INTEREST	3,100.00	3,100.00	432,134.94	505,241.89	-502,141.89
06 - AUDIT	-4,980.00	-4,980.00	11,626.61	13,115.07	-18,095.07
07 - SPECIAL RECREATION	-75,018.00	-75,018.00	300,782.64	34,789.63	-109,807.63
08 - NATURAL HISTORY	-36,068.00	-36,068.00	127,406.76	124,628.57	-160,696.57
11 - AQUATIC	-143,817.50	-143,817.50	-16,511.70	-5,795.09	-138,022.41
12 - FOOD SERVICE	23,714.00	23,714.00	11,849.66	21,373.59	2,340.41
15 - CAPITAL EQUIPMENT RE...	-155,700.00	-155,700.00	-140,398.52	-139,717.86	-15,982.14
16 - CAPITAL PROJECTS	-2,690,631.00	-2,690,631.00	-245,272.82	-226,033.90	-2,464,597.10
19 - DRIVING RANGE	-30,716.00	-30,716.00	46,470.57	58,022.45	-88,738.45
20 - RACKET CLUB	-85,860.00	-85,860.00	5,577.80	21,934.33	-107,794.33
<b>Total Surplus (Deficit):</b>	<b>-6,977,426.00</b>	<b>-6,977,426.00</b>	<b>3,099,807.14</b>	<b>2,908,632.29</b>	





Crystal Lake Park District, IL

# Recreation Programs Income Statement

## Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2023

		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	350.34	803.34	2,076.66
<a href="#">02-62-00-430209</a>	ADULT FITNESS	61,500.00	61,500.00	5,489.78	8,598.91	52,901.09
<a href="#">02-62-00-430328</a>	SENIOR FITNESS	7,912.50	7,912.50	820.05	2,469.53	5,442.97
<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>6,660.17</b>	<b>11,871.78</b>	<b>79,185.72</b>
<b>Expense</b>						
<a href="#">02-62-00-501209</a>	ADULT FITNESS SALARIES & WAGES	42,608.00	42,608.00	2,258.92	5,325.09	37,282.91
<a href="#">02-62-00-501328</a>	SENIOR FITNESS SALARIES & WAGES	6,232.00	6,232.00	483.00	1,147.50	5,084.50
<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	424.47	424.47	1,925.53
<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	62.91	62.91	1,827.09
	<b>Expense Total:</b>	<b>64,421.00</b>	<b>64,421.00</b>	<b>3,229.30</b>	<b>6,959.97</b>	<b>57,461.03</b>
	<b>Center: 62 - ADULT RECREATION Surplus (Deficit):</b>	<b>26,636.50</b>	<b>26,636.50</b>	<b>3,430.87</b>	<b>4,911.81</b>	<b>21,724.69</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	4,078.71	21,419.98	170,368.02
<a href="#">02-63-00-430186</a>	CAMP/YOUNG EXPLORERS	511,375.00	511,375.00	227,917.09	243,791.97	267,583.03
<a href="#">02-63-00-430187</a>	E.T. CAMP	97,254.00	97,254.00	30,161.72	32,663.30	64,590.70
<a href="#">02-63-00-430188</a>	JR HIGH & TEEN CAMPS	135,410.00	135,410.00	66,694.87	70,631.50	64,778.50
<a href="#">02-63-00-430214</a>	KID ROCK	10,431.00	10,431.00	1,356.00	2,819.00	7,612.00
<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	11,719.00	36,628.17	1,202,589.83
<a href="#">02-63-00-430245</a>	GYMNASTICS	38,644.00	38,644.00	4,453.11	7,426.70	31,217.30
<a href="#">02-63-00-430276</a>	JR. LEADERS	17,145.00	17,145.00	8,601.34	9,002.37	8,142.63
<a href="#">02-63-00-430287</a>	YOUTH SPECIALTY CLASSES	12,050.00	12,050.00	5,227.00	5,427.00	6,623.00
<a href="#">02-63-00-430329</a>	LITTLE CHEFS/TOT COOKING	9,680.00	9,680.00	255.34	752.34	8,927.66
<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	22,726.99	37,715.42	76,659.58
<a href="#">02-63-20-430108</a>	VOLLEYBALL	15,642.00	15,642.00	4,170.00	5,913.00	9,729.00
<a href="#">02-63-20-430420</a>	SKYHAWKS CAMPS	12,502.00	12,502.00	4,459.00	4,459.00	8,043.00
	<b>Revenue Total:</b>	<b>2,458,280.00</b>	<b>2,458,280.00</b>	<b>391,820.17</b>	<b>478,649.75</b>	<b>1,979,630.25</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	5,475.89	15,782.91	120,269.09
<a href="#">02-63-00-501186</a>	CAMP/YOUNG EXPLORERS SALARIES & WA...	288,943.00	288,943.00	102,305.53	103,932.87	185,010.13
<a href="#">02-63-00-501187</a>	E.T. CAMP SALARIES & WAGES	50,069.00	50,069.00	15,393.48	15,393.48	34,675.52
<a href="#">02-63-00-501188</a>	JR HIGH & TEEN CAMPS SALARIES & WAGES	72,538.00	72,538.00	22,330.00	23,148.02	49,389.98
<a href="#">02-63-00-501217</a>	KIDS FITNESS CLASSES SALARIES & WAGES	1,728.00	1,728.00	53.25	53.25	1,674.75
<a href="#">02-63-00-501220</a>	EXTENDED TIME SALARIES & WAGES	581,536.00	581,536.00	23,171.67	76,915.99	504,620.01
<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: 06/30/2023

		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	1,305.02	2,093.50	10,516.50
<a href="#">02-63-00-502186</a>	CAMP/YOUNG EXPLORERS CONTRACTUAL ...	49,807.00	49,807.00	3,788.98	3,788.98	46,018.02
<a href="#">02-63-00-502187</a>	E.T. CAMP CONTRACTUAL SVCS	12,400.00	12,400.00	9.80	9.80	12,390.20
<a href="#">02-63-00-502188</a>	JR HIGH & TEEN CAMPS CONTRACTUAL SV...	20,430.00	20,430.00	5,205.83	5,205.83	15,224.17
<a href="#">02-63-00-502214</a>	KID ROCK CONTRACTUAL SVCS	7,302.00	7,302.00	850.00	2,890.00	4,412.00
<a href="#">02-63-00-502220</a>	EXTENDED TIME CONTRACTUAL SVCS	263,553.00	263,553.00	2,579.03	20,617.53	242,935.47
<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	3,030.00	3,309.00	4,891.00
<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	2,286.42	2,618.40	2,952.60
<a href="#">02-63-00-503186</a>	CAMP/YOUNG EXPLORERS COMMODITIES	13,875.00	13,875.00	4,095.41	11,390.22	2,484.78
<a href="#">02-63-00-503187</a>	E.T. CAMP COMMODITIES	3,064.00	3,064.00	958.88	1,745.31	1,318.69
<a href="#">02-63-00-503188</a>	JR HIGH & TEEN CAMPS COMMODITIES	4,398.00	4,398.00	668.25	3,081.65	1,316.35
<a href="#">02-63-00-503220</a>	EXTENDED TIME COMMODITIES	45,035.00	45,035.00	1,539.80	3,805.71	41,229.29
<a href="#">02-63-00-503276</a>	JR. LEADERS COMMODITIES	563.00	563.00	245.00	245.00	318.00
<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	12,483.45	12,483.45	67,579.05
<a href="#">02-63-20-502108</a>	VOLLEYBALL CONTRACTUAL SVCS	10,949.00	10,949.00	1,178.10	1,178.10	9,770.90
<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>208,953.79</b>	<b>309,689.00</b>	<b>1,444,248.50</b>
	<b>Center: 63 - YOUTH RECREATION Surplus (Deficit):</b>	<b>704,342.50</b>	<b>704,342.50</b>	<b>182,866.38</b>	<b>168,960.75</b>	<b>535,381.75</b>

Center: 64 - PROGRAMS FOR ALL AGES

Revenue

<a href="#">02-64-00-430205</a>	ADULT/YOUTH DANCE	92,689.00	92,689.00	10,862.57	18,149.43	74,539.57
<a href="#">02-64-00-430265</a>	GARDEN PLOTS	3,720.00	3,720.00	396.07	815.73	2,904.27
<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	1,747.04	4,020.64	18,529.36
<a href="#">02-64-00-430283</a>	HAPKIDO	7,450.00	7,450.00	440.74	1,044.94	6,405.06
<a href="#">02-64-00-430284</a>	ART CLASSES	9,165.00	9,165.00	2,645.00	3,000.00	6,165.00
<a href="#">02-64-00-430383</a>	THEATER/VOICE	53,750.00	53,750.00	1,355.00	3,794.56	49,955.44
	<b>Revenue Total:</b>	<b>194,974.00</b>	<b>194,974.00</b>	<b>17,446.42</b>	<b>30,825.30</b>	<b>164,148.70</b>

Expense

<a href="#">02-64-00-501205</a>	ADULT/YOUTH DANCE SALARIES & WAGES	35,034.00	35,034.00	1,868.54	3,335.04	31,698.96
<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	214.50	585.00	4,381.00
<a href="#">02-64-00-501383</a>	THEATER/VOICE SALARIES & WAGES	15,508.00	15,508.00	2,191.25	2,905.45	12,602.55
<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	3,603.60	3,603.60	12,181.40
<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	1,823.31	1,930.47	12,559.53
<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	10.99	10.99	1,489.01
<a href="#">02-64-00-503383</a>	THEATER/VOICE COMMODITIES	15,410.00	15,410.00	71.19	274.60	15,135.40
	<b>Expense Total:</b>	<b>114,537.50</b>	<b>114,537.50</b>	<b>9,783.38</b>	<b>12,645.15</b>	<b>101,892.35</b>
	<b>Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):</b>	<b>80,436.50</b>	<b>80,436.50</b>	<b>7,663.04</b>	<b>18,180.15</b>	<b>62,256.35</b>

Center: 65 - SENIOR CITIZENS

Revenue

<a href="#">02-65-00-430466</a>	SENIOR TRIPS	22,820.00	22,820.00	3,122.76	6,209.56	16,610.44
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Recreation Programs Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2023

		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	730.66	1,302.66	9,617.34
	<b>Revenue Total:</b>	<b>33,740.00</b>	<b>33,740.00</b>	<b>3,853.42</b>	<b>7,512.22</b>	<b>26,227.78</b>
	<b>Expense</b>					
<a href="#">02-65-00-501466</a>	SENIOR TRIPS SALARIES & WAGES	576.00	576.00	335.00	357.50	218.50
<a href="#">02-65-00-501469</a>	MISC. SENIOR PROGRAMS SALARIES & WA...	21,213.00	21,213.00	1,540.75	2,835.75	18,377.25
<a href="#">02-65-00-502466</a>	SENIOR TRIPS CONTRACTUAL SVCS	16,380.00	16,380.00	3,053.49	5,422.69	10,957.31
<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	1.98	1.98	148.02
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMODITIES	3,595.00	3,595.00	40.61	61.25	3,533.75
	<b>Expense Total:</b>	<b>44,564.00</b>	<b>44,564.00</b>	<b>4,971.83</b>	<b>8,679.17</b>	<b>35,884.83</b>
	<b>Center: 65 - SENIOR CITIZENS Surplus (Deficit):</b>	<b>-10,824.00</b>	<b>-10,824.00</b>	<b>-1,118.41</b>	<b>-1,166.95</b>	<b>-9,657.05</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	640.00	640.00	28,210.00
<a href="#">02-66-00-430129</a>	SUMMER MOVIES IN THE PARK	0.00	0.00	250.00	1,375.00	-1,375.00
<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	1,277.64	2,392.89	2,607.11
	<b>Revenue Total:</b>	<b>45,850.00</b>	<b>45,850.00</b>	<b>2,167.64</b>	<b>4,407.89</b>	<b>41,442.11</b>
	<b>Expense</b>					
<a href="#">02-66-00-501121</a>	SON DATE NIGHT SALARIES & WAGES	180.00	180.00	0.00	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	0.00	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	1,900.00	2,900.00	6,300.00
<a href="#">02-66-00-503121</a>	SON DATE NIGHT COMMODITIES	1,750.00	1,750.00	58.00	58.00	1,692.00
<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	6,672.70	9,172.70	22,877.30
<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	218.14	218.14	781.86
	<b>Expense Total:</b>	<b>60,389.00</b>	<b>60,389.00</b>	<b>8,848.84</b>	<b>12,581.34</b>	<b>47,807.66</b>
	<b>Center: 66 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>-14,539.00</b>	<b>-14,539.00</b>	<b>-6,681.20</b>	<b>-8,173.45</b>	<b>-6,365.55</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	3,425.11	19,590.31	7,759.69
<a href="#">02-68-00-430357</a>	SUMMER SOFTBALL	70,890.00	70,890.00	20,045.88	20,045.88	50,844.12
<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	899.36	1,871.05	14,108.95
	<b>Revenue Total:</b>	<b>149,885.00</b>	<b>149,885.00</b>	<b>24,370.35</b>	<b>41,507.24</b>	<b>108,377.76</b>
	<b>Expense</b>					
<a href="#">02-68-00-501356</a>	SPRING SOFTBALL SALARIES & WAGES	10,466.00	10,466.00	3,152.16	10,571.96	-105.96
<a href="#">02-68-00-501357</a>	SUMMER SOFTBALL SALARIES & WAGES	26,458.00	26,458.00	4,117.27	4,117.27	22,340.73
<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	388.50	388.50	5,719.50
<a href="#">02-68-00-502356</a>	SPRING SOFTBALL CONTRACTUAL SVCS	420.00	420.00	0.00	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	205.82	2,361.02	5,947.98
<a href="#">02-68-00-503357</a>	SUMMER SOFTBALL COMMODITIES	17,168.00	17,168.00	4,530.01	6,821.48	10,346.52
<a href="#">02-68-00-503363</a>	SOFTBALL/FALL LEAGUE COMMODITIES	9,300.00	9,300.00	1,002.91	1,021.49	8,278.51

**Recreation Programs Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">02-68-00-503400</a> DOG PARK COMMODITIES	2,600.00	2,600.00	562.50	562.50	2,037.50
<b>Expense Total:</b>	<b>96,095.00</b>	<b>96,095.00</b>	<b>13,959.17</b>	<b>26,271.22</b>	<b>69,823.78</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):</b>	<b>53,790.00</b>	<b>53,790.00</b>	<b>10,411.18</b>	<b>15,236.02</b>	<b>38,553.98</b>
<b>Fund: 02 - RECREATION Surplus (Deficit):</b>	<b>839,842.50</b>	<b>839,842.50</b>	<b>196,571.86</b>	<b>197,948.33</b>	
<b>Total Surplus (Deficit):</b>	<b>839,842.50</b>	<b>839,842.50</b>	<b>196,571.86</b>	<b>197,948.33</b>	

Recreation Programs Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2023

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	6,660.17	11,871.78	79,185.72
Expense	64,421.00	64,421.00	3,229.30	6,959.97	57,461.03
<b>Center: 62 - ADULT RECREATION Surplus (Deficit):</b>	<b>26,636.50</b>	<b>26,636.50</b>	<b>3,430.87</b>	<b>4,911.81</b>	<b>21,724.69</b>
<b>Center: 63 - YOUTH RECREATION</b>					
Revenue	2,458,280.00	2,458,280.00	391,820.17	478,649.75	1,979,630.25
Expense	1,753,937.50	1,753,937.50	208,953.79	309,689.00	1,444,248.50
<b>Center: 63 - YOUTH RECREATION Surplus (Deficit):</b>	<b>704,342.50</b>	<b>704,342.50</b>	<b>182,866.38</b>	<b>168,960.75</b>	<b>535,381.75</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES</b>					
Revenue	194,974.00	194,974.00	17,446.42	30,825.30	164,148.70
Expense	114,537.50	114,537.50	9,783.38	12,645.15	101,892.35
<b>Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):</b>	<b>80,436.50</b>	<b>80,436.50</b>	<b>7,663.04</b>	<b>18,180.15</b>	<b>62,256.35</b>
<b>Center: 65 - SENIOR CITIZENS</b>					
Revenue	33,740.00	33,740.00	3,853.42	7,512.22	26,227.78
Expense	44,564.00	44,564.00	4,971.83	8,679.17	35,884.83
<b>Center: 65 - SENIOR CITIZENS Surplus (Deficit):</b>	<b>-10,824.00</b>	<b>-10,824.00</b>	<b>-1,118.41</b>	<b>-1,166.95</b>	<b>-9,657.05</b>
<b>Center: 66 - SPECIAL EVENTS</b>					
Revenue	45,850.00	45,850.00	2,167.64	4,407.89	41,442.11
Expense	60,389.00	60,389.00	8,848.84	12,581.34	47,807.66
<b>Center: 66 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>-14,539.00</b>	<b>-14,539.00</b>	<b>-6,681.20</b>	<b>-8,173.45</b>	<b>-6,365.55</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX</b>					
Revenue	149,885.00	149,885.00	24,370.35	41,507.24	108,377.76
Expense	96,095.00	96,095.00	13,959.17	26,271.22	69,823.78
<b>Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):</b>	<b>53,790.00</b>	<b>53,790.00</b>	<b>10,411.18</b>	<b>15,236.02</b>	<b>38,553.98</b>
<b>Fund: 02 - RECREATION Surplus (Deficit):</b>	<b>839,842.50</b>	<b>839,842.50</b>	<b>196,571.86</b>	<b>197,948.33</b>	<b>641,894.17</b>
<b>Total Surplus (Deficit):</b>	<b>839,842.50</b>	<b>839,842.50</b>	<b>196,571.86</b>	<b>197,948.33</b>	

Recreation Programs Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2023

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - RECREATION	839,842.50	839,842.50	196,571.86	197,948.33	641,894.17
<b>Total Surplus (Deficit):</b>	<b>839,842.50</b>	<b>839,842.50</b>	<b>196,571.86</b>	<b>197,948.33</b>	



Crystal Lake Park District, IL

# Prior-Year Comparative Income Statement June 2023

Account Summary  
For the Period Ending 06/30/2023

		2022-2023 June Activity	2023-2024 June Activity	June 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	482,857.06	616,317.96	133,460.90	27.64%	609,820.08	694,155.05	84,334.97	13.83%
<a href="#">01-11-00-410005</a>	ADDITIONAL (REFERENDUM) TAX	1,001,036.25	1,167,111.51	166,075.26	16.59%	1,264,249.87	1,314,510.33	50,260.46	3.98%
<a href="#">01-11-00-410015</a>	REPLACEMENT TAX	0.00	0.00	0.00	0.00%	52,340.28	46,819.98	-5,520.30	-10.55%
<a href="#">01-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	2,458.27	9,921.21	7,462.94	303.59%	4,123.54	20,002.20	15,878.66	385.07%
<a href="#">01-11-00-440019</a>	INVESTMENT INTEREST - CD'S	8.06	251.73	243.67	3,023.20%	16.39	495.04	478.65	2,920.38%
<a href="#">01-11-00-440021</a>	REIMBURSEMENT	126.00	93.00	-33.00	-26.19%	126.00	199.00	73.00	57.94%
<a href="#">01-11-00-440022</a>	INTEREST EARNED - CHECKING	23.09	642.51	619.42	2,682.63%	28.56	810.57	782.01	2,738.13%
<a href="#">01-11-00-440023</a>	OTHER INCOME	0.00	0.00	0.00	0.00%	39.10	274.66	235.56	602.46%
<a href="#">01-11-00-440196</a>	CITATIONS	1,401.57	1,626.30	224.73	16.03%	2,101.57	2,776.30	674.73	32.11%
<a href="#">01-11-00-440197</a>	ELECTRONIC CITATIONS	6.00	6.00	0.00	0.00%	6.00	10.00	4.00	66.67%
<a href="#">01-11-00-440355</a>	SPECIAL EVENT INSURANCE	390.00	3,715.00	3,325.00	852.56%	780.00	6,165.00	5,385.00	690.38%
<a href="#">01-12-00-440026</a>	MEMORIALS	0.00	1,525.00	1,525.00	0.00%	1,520.00	3,075.00	1,555.00	102.30%
<a href="#">01-12-00-440029</a>	DONATIONS/SPONSORSHIPS	0.00	530.00	530.00	0.00%	0.00	530.00	530.00	0.00%
<a href="#">01-12-00-440046</a>	FIELD RENTAL	0.00	105.00	105.00	0.00%	40.00	905.00	865.00	2,162.50%
<a href="#">01-12-00-440050</a>	PICNIC SHELTER RENTAL	2,740.00	4,135.00	1,395.00	50.91%	4,030.00	5,730.00	1,700.00	42.18%
<a href="#">01-12-00-440100</a>	FIELD MAINTENANCE REIMBURSEME...	0.00	0.00	0.00	0.00%	0.00	1,381.00	1,381.00	0.00%
<a href="#">01-12-00-440271</a>	EQUIPMENT DISPOSAL	400.00	0.00	-400.00	-100.00%	400.00	831.00	431.00	107.75%
<a href="#">01-23-00-440051</a>	RENTAL OF FACILITIES	17,455.00	11,110.50	-6,344.50	-36.35%	27,900.00	17,773.00	-10,127.00	-36.30%
<a href="#">01-23-00-440210</a>	BAR/BEVERAGE INCOME	0.00	11,384.00	11,384.00	0.00%	0.00	12,278.00	12,278.00	0.00%
<a href="#">01-23-00-440220</a>	LINEN INCOME	3,117.00	783.00	-2,334.00	-74.88%	3,737.00	1,176.00	-2,561.00	-68.53%
<a href="#">01-23-00-440230</a>	GRATUITY	0.00	947.00	947.00	0.00%	0.00	1,017.00	1,017.00	0.00%
<a href="#">01-23-00-490589</a>	SALES TAX	0.00	366.57	366.57	0.00%	0.00	366.57	366.57	0.00%
	<b>Revenue Total:</b>	<b>1,512,018.30</b>	<b>1,830,571.29</b>	<b>318,552.99</b>	<b>21.07%</b>	<b>1,971,258.39</b>	<b>2,131,280.70</b>	<b>160,022.31</b>	<b>8.12%</b>
<b>Expense</b>									
<a href="#">01-11-00-510001</a>	DIRECTOR	6,349.16	6,634.62	-285.46	-4.50%	12,652.09	13,197.91	-545.82	-4.31%
<a href="#">01-11-00-510002</a>	SUPT OF BUSINESS SERVICES	5,186.75	5,413.66	-226.91	-4.37%	10,198.09	10,713.86	-515.77	-5.06%
<a href="#">01-11-00-510003</a>	SUPT OF REC PROGRAMS & FACILITIES	4,205.29	4,407.67	-202.38	-4.81%	8,251.29	8,714.14	-462.85	-5.61%
<a href="#">01-11-00-510004</a>	MANAGER REC FACILITY SERVICES	2,126.43	2,243.38	-116.95	-5.50%	4,152.57	4,428.29	-275.72	-6.64%
<a href="#">01-11-00-510005</a>	SUPT OF PARKS SERVICES	2,493.56	2,602.64	-109.08	-4.37%	4,879.45	5,150.74	-271.29	-5.56%
<a href="#">01-11-00-510007</a>	OFFICE STAFF	4,360.47	4,570.48	-210.01	-4.82%	8,521.93	8,843.47	-321.54	-3.77%
<a href="#">01-11-00-510008</a>	CLERICAL-PART TIME	0.00	724.50	-724.50	0.00%	1,900.15	940.50	959.65	50.50%
<a href="#">01-11-00-510015</a>	PUBLIC RELATIONS COORDINATOR	1,084.74	1,136.68	-51.94	-4.79%	2,122.76	2,247.40	-124.64	-5.87%
<a href="#">01-11-00-510018</a>	ACCOUNTANTS	4,107.65	6,581.11	-2,473.46	-60.22%	10,554.73	12,271.02	-1,716.29	-16.26%
<a href="#">01-11-00-510041</a>	MANAGER OF PARK PLANNING & DEV...	5,192.31	5,451.94	-259.63	-5.00%	19,745.01	10,774.07	8,970.94	45.43%

Prior-Year Comparative Income Statement June 2023

For the Period Ending 06/30/2023

		2022-2023	2023-2024	June Variance		2022-2023	2023-2024	YTD Variance	
		June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-11-00-510044</a>	FACILITY RENTAL/FOOD/BEVERAGE S...	5,745.59	4,622.70	1,122.89	19.54%	9,886.45	8,831.08	1,055.37	10.67%
<a href="#">01-11-00-510070</a>	HUMAN RESOURCE MANAGER	4,805.42	0.00	4,805.42	100.00%	9,375.97	9,899.94	-523.97	-5.59%
<a href="#">01-11-00-510405</a>	FICA/MEDICARE	24,140.89	26,014.59	-1,873.70	-7.76%	40,692.82	44,124.25	-3,431.43	-8.43%
<a href="#">01-11-00-520206</a>	ELECTRICITY	3,015.88	2,037.97	977.91	32.43%	3,015.88	2,037.97	977.91	32.43%
<a href="#">01-11-00-520207</a>	HEAT	0.00	1,257.27	-1,257.27	0.00%	1,396.75	1,257.27	139.48	9.99%
<a href="#">01-11-00-520208</a>	WATER/SEWER	397.21	456.97	-59.76	-15.04%	397.21	456.97	-59.76	-15.04%
<a href="#">01-11-00-520209</a>	COMMUNICATION	2,721.32	4,741.53	-2,020.21	-74.24%	2,721.32	4,741.53	-2,020.21	-74.24%
<a href="#">01-11-00-520212</a>	PROFESSIONAL SERVICES	12,726.63	0.00	12,726.63	100.00%	12,726.63	0.00	12,726.63	100.00%
<a href="#">01-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	397.80	35,887.39	-35,489.59	-8,921.47%	24,324.50	43,534.16	-19,209.66	-78.97%
<a href="#">01-11-00-520215</a>	MAINTENANCE AGREEMENTS	844.60	820.84	23.76	2.81%	1,052.50	980.44	72.06	6.85%
<a href="#">01-11-00-520216</a>	OFFICE EQUIPMENT LEASE	288.54	0.00	288.54	100.00%	288.54	0.00	288.54	100.00%
<a href="#">01-11-00-520217</a>	SECURITY SYSTEM	276.80	0.00	276.80	100.00%	816.80	0.00	816.80	100.00%
<a href="#">01-11-00-520223</a>	DUES	1,052.00	975.00	77.00	7.32%	1,964.50	1,935.00	29.50	1.50%
<a href="#">01-11-00-520250</a>	MISCELLANEOUS	25.90	200.00	-174.10	-672.20%	25.90	200.00	-174.10	-672.20%
<a href="#">01-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	347.15	569.70	-222.55	-64.11%	690.10	783.33	-93.23	-13.51%
<a href="#">01-11-00-520265</a>	IT SERVICE	1,558.00	1,708.00	-150.00	-9.63%	1,558.00	3,266.00	-1,708.00	-109.63%
<a href="#">01-11-00-520355</a>	SPECIAL EVENT INSURANCE	0.00	1,595.00	-1,595.00	0.00%	0.00	1,595.00	-1,595.00	0.00%
<a href="#">01-11-00-520574</a>	POSTAGE	18.22	14.88	3.34	18.33%	18.22	14.88	3.34	18.33%
<a href="#">01-11-00-530250</a>	MISCELLANEOUS	0.00	152.50	-152.50	0.00%	0.00	152.50	-152.50	0.00%
<a href="#">01-11-00-530318</a>	SAFETY EQUIPMENT	276.06	516.56	-240.50	-87.12%	3,678.16	658.31	3,019.85	82.10%
<a href="#">01-11-00-530365</a>	ADVERTISING	98.58	0.00	98.58	100.00%	98.58	0.00	98.58	100.00%
<a href="#">01-11-00-530366</a>	LEGAL ADS	0.00	75.80	-75.80	0.00%	0.00	75.80	-75.80	0.00%
<a href="#">01-11-00-530395</a>	PRINTING	15.00	0.00	15.00	100.00%	215.22	0.00	215.22	100.00%
<a href="#">01-11-00-530425</a>	COFFEE	56.50	206.36	-149.86	-265.24%	56.50	206.36	-149.86	-265.24%
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES	673.87	954.20	-280.33	-41.60%	673.87	1,528.30	-854.43	-126.79%
<a href="#">01-11-00-530563</a>	COMPUTERS	0.00	459.97	-459.97	0.00%	0.00	459.97	-459.97	0.00%
<a href="#">01-11-00-530694</a>	UNIFORMS	0.00	0.00	0.00	0.00%	0.00	167.00	-167.00	0.00%
<a href="#">01-11-00-540507</a>	INSURANCE/HEALTH	40,452.04	-3,839.98	44,292.02	109.49%	55,856.93	28,946.51	26,910.42	48.18%
<a href="#">01-11-00-570014</a>	REAL ESTATE TAXES	0.00	0.00	0.00	0.00%	4,602.48	4,905.56	-303.08	-6.59%
<a href="#">01-11-00-570028</a>	FURNITURE/FIXTURES	17,783.31	0.00	17,783.31	100.00%	17,783.31	0.00	17,783.31	100.00%
<a href="#">01-11-00-570250</a>	MISCELLANEOUS	154.98	166.61	-11.63	-7.50%	392.48	1,452.11	-1,059.63	-269.98%
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES	0.00	3,131.22	-3,131.22	0.00%	0.00	3,207.33	-3,207.33	0.00%
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE	353.53	676.80	-323.27	-91.44%	391.56	676.80	-285.24	-72.85%
<a href="#">01-11-00-590017</a>	BOND INTEREST	2,750.00	1,400.00	1,350.00	49.09%	2,750.00	1,400.00	1,350.00	49.09%
<a href="#">01-12-00-510005</a>	SUPT OF PARKS SERVICES	2,493.56	2,602.64	-109.08	-4.37%	4,879.45	5,150.74	-271.29	-5.56%
<a href="#">01-12-00-510020</a>	PARK SUPERVISOR	3,824.32	4,034.66	-210.34	-5.50%	7,408.41	7,964.15	-555.74	-7.50%
<a href="#">01-12-00-510028</a>	GROUNDS SUPERVISOR	4,162.27	4,370.38	-208.11	-5.00%	8,145.31	8,636.72	-491.41	-6.03%
<a href="#">01-12-00-510035</a>	MAINTENANCE STAFF	34,246.42	38,808.40	-4,561.98	-13.32%	70,084.12	74,786.30	-4,702.18	-6.71%
<a href="#">01-12-00-510046</a>	MANAGER OF NATURAL RESOURCES	1,486.14	6,809.84	-5,323.70	-358.22%	2,908.28	13,458.87	-10,550.59	-362.78%
<a href="#">01-12-00-510058</a>	PART TIME MAINTENANCE	12,561.57	12,887.86	-326.29	-2.60%	14,615.77	15,050.15	-434.38	-2.97%
<a href="#">01-12-00-510065</a>	BUILDING CUSTODIAN	3,224.08	4,678.14	-1,454.06	-45.10%	5,573.41	8,271.22	-2,697.81	-48.41%
<a href="#">01-12-00-510694</a>	UNIFORM REIMBURSEMENT	0.00	684.88	-684.88	0.00%	189.99	784.88	-594.89	-313.12%



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		2022-2023	2023-2024	June Variance		2022-2023	2023-2024	YTD Variance	
		June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-12-00-520141</a>	BUILDING/WOODSCREEK	0.00	2,937.00	-2,937.00	0.00%	560.02	2,982.00	-2,421.98	-432.48%
<a href="#">01-12-00-520151</a>	BUILDING/BONCOSKY	338.93	3,327.35	-2,988.42	-881.72%	979.93	3,327.35	-2,347.42	-239.55%
<a href="#">01-12-00-520152</a>	BUILDING/MAIN BEACH	1,115.65	1,684.09	-568.44	-50.95%	1,566.55	1,759.74	-193.19	-12.33%
<a href="#">01-12-00-520153</a>	BUILDING/GARAGE	471.00	995.82	-524.82	-111.43%	1,001.00	1,070.82	-69.82	-6.98%
<a href="#">01-12-00-520154</a>	BUILDING/WEST	167.35	336.35	-169.00	-100.99%	381.05	382.70	-1.65	-0.43%
<a href="#">01-12-00-520155</a>	BUILDING/V.A.	0.00	7,500.00	-7,500.00	0.00%	0.00	7,500.00	-7,500.00	0.00%
<a href="#">01-12-00-520156</a>	BUILDINGS/FARM	2,024.92	850.49	1,174.43	58.00%	5,104.92	850.49	4,254.43	83.34%
<a href="#">01-12-00-520157</a>	BUILDING/NATURE CENTER	2,779.00	609.61	2,169.39	78.06%	2,835.00	3,017.61	-182.61	-6.44%
<a href="#">01-12-00-520158</a>	BUILDING/SPOERL	186.00	175.00	11.00	5.91%	330.00	175.00	155.00	46.97%
<a href="#">01-12-00-520159</a>	BUILDING/ADMINISTRATIVE CENTER	1,173.91	1,791.86	-617.95	-52.64%	1,742.51	1,983.96	-241.45	-13.86%
<a href="#">01-12-00-520160</a>	BUILDING/ROTARY	9,294.09	255.16	9,038.93	97.25%	9,404.09	310.16	9,093.93	96.70%
<a href="#">01-12-00-520164</a>	BUILDING/GRAND OAKS	187.31	132.75	54.56	29.13%	429.18	518.09	-88.91	-20.72%
<a href="#">01-12-00-520171</a>	BUILDING/COLONEL PALMER HOUSE	57.00	0.00	57.00	100.00%	171.00	0.00	171.00	100.00%
<a href="#">01-12-00-520173</a>	BUILDING/POLICE HEADQUARTERS	0.00	124.81	-124.81	0.00%	0.00	124.81	-124.81	0.00%
<a href="#">01-12-00-520205</a>	GARBAGE DISPOSAL	1,331.39	3,037.91	-1,706.52	-128.18%	1,331.39	3,037.91	-1,706.52	-128.18%
<a href="#">01-12-00-520209</a>	COMMUNICATION	1,848.00	3,060.32	-1,212.32	-65.60%	1,848.00	3,060.32	-1,212.32	-65.60%
<a href="#">01-12-00-520219</a>	CONTRACTUAL MOWING	4,750.00	3,210.00	1,540.00	32.42%	4,750.00	4,815.00	-65.00	-1.37%
<a href="#">01-12-00-520221</a>	TREE CARE	8,545.00	6,849.00	1,696.00	19.85%	8,545.00	15,014.00	-6,469.00	-75.71%
<a href="#">01-12-00-520224</a>	EQUIPMENT RENTAL	0.00	304.11	-304.11	0.00%	0.00	390.36	-390.36	0.00%
<a href="#">01-12-00-520225</a>	EDUCATION/SEMINARS	58.80	0.00	58.80	100.00%	453.80	175.00	278.80	61.44%
<a href="#">01-12-00-520660</a>	VEHICLE/FLEET LEASE	0.00	0.00	0.00	0.00%	4,179.84	0.00	4,179.84	100.00%
<a href="#">01-12-00-520673</a>	EQUIPMENT REPAIRS	412.24	832.25	-420.01	-101.88%	412.24	832.25	-420.01	-101.88%
<a href="#">01-12-00-520675</a>	MOWER REPAIRS	58.96	0.00	58.96	100.00%	58.96	2,384.35	-2,325.39	-3,944.01%
<a href="#">01-12-00-520691</a>	TRUCK REPAIRS	965.37	1,316.26	-350.89	-36.35%	2,902.49	1,788.79	1,113.70	38.37%
<a href="#">01-12-00-520692</a>	AUTO REPAIRS	0.00	34.00	-34.00	0.00%	0.00	34.00	-34.00	0.00%
<a href="#">01-12-00-520695</a>	LAKE CONSULTANT/IMPROVEMENTS	76,390.00	0.00	76,390.00	100.00%	76,390.00	5,700.00	70,690.00	92.54%
<a href="#">01-12-00-530107</a>	LAND IMPROVEMENT MATERIALS	0.00	0.00	0.00	0.00%	12,492.48	0.00	12,492.48	100.00%
<a href="#">01-12-00-530116</a>	AUTO PARTS & REPAIRS	0.00	527.55	-527.55	0.00%	0.00	624.58	-624.58	0.00%
<a href="#">01-12-00-530227</a>	EXPENDABLE TOOL & SHOP SUPPLY	1,865.28	3,094.69	-1,229.41	-65.91%	2,502.41	4,857.79	-2,355.38	-94.12%
<a href="#">01-12-00-530228</a>	MECHANIC TOOLS/SUPPLIES	697.99	105.50	592.49	84.89%	849.46	2,692.88	-1,843.42	-217.01%
<a href="#">01-12-00-530260</a>	GAS & DIESEL FUEL	0.00	8,506.44	-8,506.44	0.00%	0.00	14,431.25	-14,431.25	0.00%
<a href="#">01-12-00-530317</a>	LUBRICANTS & MOTOR OIL	0.00	6.99	-6.99	0.00%	14.99	13.98	1.01	6.74%
<a href="#">01-12-00-530318</a>	SAFETY EQUIPMENT	2,496.87	382.67	2,114.20	84.67%	3,013.69	441.65	2,572.04	85.35%
<a href="#">01-12-00-530335</a>	STATE INSPECTION & LICENSING	136.00	136.00	0.00	0.00%	136.00	136.00	0.00	0.00%
<a href="#">01-12-00-530353</a>	CUSTODIAL SUPPLIES	2,184.65	2,230.32	-45.67	-2.09%	2,718.05	3,034.25	-316.20	-11.63%
<a href="#">01-12-00-530425</a>	COFFEE	0.00	19.47	-19.47	0.00%	0.00	158.47	-158.47	0.00%
<a href="#">01-12-00-530553</a>	OFFICE SUPPLIES	69.83	169.41	-99.58	-142.60%	133.30	169.41	-36.11	-27.09%
<a href="#">01-12-00-530630</a>	PARK SIGNAGE	2,353.52	174.24	2,179.28	92.60%	2,944.36	773.12	2,171.24	73.74%
<a href="#">01-12-00-530667</a>	ELECTRIC/LIGHTING SUPPLIES	0.00	0.00	0.00	0.00%	81.58	0.00	81.58	100.00%
<a href="#">01-12-00-530668</a>	PAINT SUPPLIES	83.96	0.00	83.96	100.00%	344.54	28.34	316.20	91.77%
<a href="#">01-12-00-530669</a>	SIGN MATERIALS	1,409.62	524.85	884.77	62.77%	1,440.57	550.42	890.15	61.79%
<a href="#">01-12-00-530670</a>	PICNIC TABLE REPAIR MATERIALS	96.34	268.62	-172.28	-178.82%	1,055.94	315.68	740.26	70.10%

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		June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-12-00-530672</a>	FASTENERS	37.78	52.96	-15.18	-40.18%	72.54	58.50	14.04	19.35%
<a href="#">01-12-00-530673</a>	EQUIPMENT REPAIR PARTS	151.39	1,325.08	-1,173.69	-775.28%	151.39	1,325.08	-1,173.69	-775.28%
<a href="#">01-12-00-530674</a>	BOAT EQUIPMENT/SERVICE/REPAIRS	0.00	0.00	0.00	0.00%	0.00	152.94	-152.94	0.00%
<a href="#">01-12-00-530675</a>	MOWER REPAIR PARTS	720.50	0.00	720.50	100.00%	2,107.23	656.93	1,450.30	68.82%
<a href="#">01-12-00-530691</a>	TRUCK REPAIR PARTS	228.73	896.67	-667.94	-292.02%	228.73	896.67	-667.94	-292.02%
<a href="#">01-12-00-530694</a>	UNIFORMS	855.00	896.00	-41.00	-4.80%	855.00	896.00	-41.00	-4.80%
<a href="#">01-12-00-530695</a>	SEED/FERTILIZER	0.00	0.00	0.00	0.00%	812.50	1,531.40	-718.90	-88.48%
<a href="#">01-12-00-530696</a>	FERTILIZER/WEED CONTROL	5,582.59	407.51	5,175.08	92.70%	6,237.01	3,423.00	2,814.01	45.12%
<a href="#">01-12-00-530697</a>	IRRIGATION REPAIRS	2,794.98	2,703.83	91.15	3.26%	31,301.98	2,703.83	28,598.15	91.36%
<a href="#">01-12-00-550151</a>	BUILDING/WOODSCREEK	9.64	77.52	-67.88	-704.15%	81.76	385.52	-303.76	-371.53%
<a href="#">01-12-00-550152</a>	BUILDING/MAIN BEACH	1,381.19	1,638.19	-257.00	-18.61%	1,609.19	1,979.27	-370.08	-23.00%
<a href="#">01-12-00-550153</a>	BUILDING/GARAGE	1,575.41	182.92	1,392.49	88.39%	2,625.37	182.92	2,442.45	93.03%
<a href="#">01-12-00-550154</a>	BUILDING/WEST	640.97	369.63	271.34	42.33%	920.63	369.63	551.00	59.85%
<a href="#">01-12-00-550155</a>	BUILDING/V.A.	195.19	810.86	-615.67	-315.42%	200.18	1,136.27	-936.09	-467.62%
<a href="#">01-12-00-550156</a>	BUILDING/FARM	6.17	49.54	-43.37	-702.92%	6.17	49.54	-43.37	-702.92%
<a href="#">01-12-00-550157</a>	BUILDING/NATURE CENTER	448.35	0.00	448.35	100.00%	492.22	200.22	292.00	59.32%
<a href="#">01-12-00-550159</a>	BUILDING/ADMINISTRATIVE CENTER	535.74	150.36	385.38	71.93%	535.74	150.36	385.38	71.93%
<a href="#">01-12-00-550160</a>	BUILDING/ROTARY	31.96	612.73	-580.77	-1,817.18%	31.96	643.18	-611.22	-1,912.45%
<a href="#">01-12-00-550161</a>	GROUNDS/BEAL'S	14.90	17.88	-2.98	-20.00%	14.90	17.88	-2.98	-20.00%
<a href="#">01-12-00-550164</a>	BUILDING/GRAND OAKS	14.90	32.46	-17.56	-117.85%	14.90	34.45	-19.55	-131.21%
<a href="#">01-12-00-550170</a>	BUILDING/LIPPOLD STORAGE COMP.	0.00	0.00	0.00	0.00%	9.98	0.00	9.98	100.00%
<a href="#">01-12-00-550171</a>	BUILDING/PALMER HOUSE	685.71	0.00	685.71	100.00%	685.71	0.00	685.71	100.00%
<a href="#">01-12-00-550172</a>	BUILDING/BONCOSKY COMPLEX	-2,141.23	17.88	-2,159.11	-100.84%	-1,710.09	1,109.84	-2,819.93	-164.90%
<a href="#">01-12-00-550176</a>	BUILDING/SHAMROCK HILLS	64.90	260.98	-196.08	-302.13%	308.90	260.98	47.92	15.51%
<a href="#">01-12-00-550556</a>	GROUNDS/MAIN	1,803.11	6,486.40	-4,683.29	-259.73%	3,540.09	8,335.90	-4,795.81	-135.47%
<a href="#">01-12-00-550557</a>	GROUNDS/WEST	501.32	845.48	-344.16	-68.65%	1,796.32	1,041.79	754.53	42.00%
<a href="#">01-12-00-550558</a>	GROUNDS/V.A.	1,060.48	377.73	682.75	64.38%	4,925.66	543.18	4,382.48	88.97%
<a href="#">01-12-00-550559</a>	NEIGHBORHOOD PARKS--NORTH	3,009.58	1,450.83	1,558.75	51.79%	3,521.84	1,450.83	2,071.01	58.80%
<a href="#">01-12-00-550560</a>	GROUNDS/FARM	251.35	192.93	58.42	23.24%	251.35	498.51	-247.16	-98.33%
<a href="#">01-12-00-550566</a>	GROUNDS/STERNES	0.00	0.00	0.00	0.00%	1,750.00	0.00	1,750.00	100.00%
<a href="#">01-12-00-550571</a>	GROUNDS/LIPPOLD	2,428.00	1,010.97	1,417.03	58.36%	9,148.00	4,820.97	4,327.03	47.30%
<a href="#">01-12-00-550573</a>	GROUNDS/SUND BALLFIELD COMPLEX	0.00	210.00	-210.00	0.00%	0.00	210.00	-210.00	0.00%
<a href="#">01-12-00-550574</a>	GROUNDS/SOCCER FIELDS	1,114.87	0.00	1,114.87	100.00%	1,114.87	0.00	1,114.87	100.00%
<a href="#">01-12-00-550664</a>	NEIGHBORHOOD PARKS--SOUTH	2,055.90	845.42	1,210.48	58.88%	2,753.95	960.92	1,793.03	65.11%
<a href="#">01-12-00-550666</a>	GROUNDS/FOUR COLONIES	0.00	818.15	-818.15	0.00%	193.00	818.15	-625.15	-323.91%
<a href="#">01-12-00-550667</a>	GROUNDS/WOODSCREEK	241.55	107.68	133.87	55.42%	608.55	107.68	500.87	82.31%
<a href="#">01-12-00-550668</a>	GROUNDS/SAM JOHNS	0.00	0.00	0.00	0.00%	0.00	23.97	-23.97	0.00%
<a href="#">01-12-00-550669</a>	GROUNDS/FEINBERG	65.94	79.95	-14.01	-21.25%	65.94	79.95	-14.01	-21.25%
<a href="#">01-12-00-550670</a>	GROUNDS/KEN BIRD	144.00	0.00	144.00	100.00%	364.58	0.00	364.58	100.00%
<a href="#">01-12-00-550671</a>	GROUNDS/PALMER HOUSE	1,073.44	264.70	808.74	75.34%	1,535.21	319.06	1,216.15	79.22%
<a href="#">01-12-00-550672</a>	GROUNDS/WILLOWS EDGE	346.50	0.00	346.50	100.00%	539.50	0.00	539.50	100.00%
<a href="#">01-12-00-550674</a>	GROUNDS/GRAND OAKS	479.36	565.51	-86.15	-17.97%	479.36	789.51	-310.15	-64.70%

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<a href="#">01-12-00-550676</a>	GROUNDS/SHAMROCK HILLS	144.00	365.00	-221.00	-153.47%	144.00	365.00	-221.00	-153.47%
<a href="#">01-12-00-570024</a>	MEMORIALS	7,235.00	7,313.00	-78.00	-1.08%	7,480.00	7,313.00	167.00	2.23%
<a href="#">01-12-00-570030</a>	EQUIPMENT PURCHASE	13,386.31	15,550.00	-2,163.69	-16.16%	23,935.48	50,967.88	-27,032.40	-112.94%
<a href="#">01-12-00-570060</a>	LAKE STOCK	3,997.50	0.00	3,997.50	100.00%	3,997.50	9,712.75	-5,715.25	-142.97%
<a href="#">01-12-00-570800</a>	VANDALISM REPAIR	0.00	0.00	0.00	0.00%	186.72	0.00	186.72	100.00%
<a href="#">01-13-00-570029</a>	NEIGHBORHOOD PARK IMPROVEMENT	16,096.00	2,034.99	14,061.01	87.36%	16,096.00	2,034.99	14,061.01	87.36%
<a href="#">01-14-00-510008</a>	CLERICAL-PART TIME	771.74	825.59	-53.85	-6.98%	1,352.33	1,630.52	-278.19	-20.57%
<a href="#">01-14-00-510074</a>	PARK POLICE CHIEF	2,297.54	2,435.33	-137.79	-6.00%	4,489.86	4,801.76	-311.90	-6.95%
<a href="#">01-14-00-510075</a>	P.T. POLICE	5,301.63	3,807.25	1,494.38	28.19%	9,809.70	8,505.24	1,304.46	13.30%
<a href="#">01-14-00-510076</a>	F.T. POLICE	861.03	1,863.52	-1,002.49	-116.43%	861.03	3,719.69	-2,858.66	-332.00%
<a href="#">01-14-00-520209</a>	COMMUNICATION	234.00	147.78	86.22	36.85%	234.00	147.78	86.22	36.85%
<a href="#">01-14-00-520225</a>	EDUCATION/SEMINARS	0.00	125.00	-125.00	0.00%	0.00	125.00	-125.00	0.00%
<a href="#">01-14-00-520227</a>	PHYSICAL EXAMINATIONS	0.00	0.00	0.00	0.00%	270.00	0.00	270.00	100.00%
<a href="#">01-14-00-520290</a>	DISPATCH FEE	0.00	5,748.43	-5,748.43	0.00%	6,091.26	5,748.43	342.83	5.63%
<a href="#">01-14-00-530553</a>	OFFICE SUPPLIES	64.83	83.98	-19.15	-29.54%	346.04	83.98	262.06	75.73%
<a href="#">01-14-00-550600</a>	SECURITY EQUIPMENT	0.00	10.00	-10.00	0.00%	0.00	10.00	-10.00	0.00%
<a href="#">01-14-00-550601</a>	MISCELLANEOUS SUPPLIES	0.00	49.76	-49.76	0.00%	0.00	49.76	-49.76	0.00%
<a href="#">01-14-00-550602</a>	UNIFORMS	372.91	0.00	372.91	100.00%	372.91	0.00	372.91	100.00%
<a href="#">01-14-00-550603</a>	MEMBERSHIP & TRAINING	950.00	540.00	410.00	43.16%	950.00	540.00	410.00	43.16%
<a href="#">01-14-00-550605</a>	COMMUNICATION EQUIPMENT	180.00	180.00	0.00	0.00%	360.00	360.00	0.00	0.00%
<a href="#">01-14-00-570030</a>	EQUIPMENT PURCHASE	18.96	425.38	-406.42	-2,143.57%	18.96	10,966.37	-10,947.41	-57,739.50%
<a href="#">01-23-00-510048</a>	PART-TIME STAFF	2,244.95	1,707.10	537.85	23.96%	3,645.48	2,857.68	787.80	21.61%
<a href="#">01-23-00-510051</a>	BEER SALES	0.00	295.75	-295.75	0.00%	0.00	370.50	-370.50	0.00%
<a href="#">01-23-00-510058</a>	PART TIME MAINTENANCE	2,356.20	2,276.12	80.08	3.40%	4,107.45	3,603.99	503.46	12.26%
<a href="#">01-23-00-510210</a>	GRATUITY	0.00	476.00	-476.00	0.00%	0.00	521.00	-521.00	0.00%
<a href="#">01-23-00-520238</a>	LICENSES	750.00	1,107.88	-357.88	-47.72%	750.00	1,107.88	-357.88	-47.72%
<a href="#">01-23-00-520260</a>	LINEN EXPENSE	579.11	229.63	349.48	60.35%	2,423.32	674.09	1,749.23	72.18%
<a href="#">01-23-00-530016</a>	PRODUCT - BEER & ALCOHOL	0.00	3,592.75	-3,592.75	0.00%	0.00	3,592.75	-3,592.75	0.00%
<a href="#">01-23-00-530250</a>	MISCELLANEOUS SUPPLIES	0.00	1,293.90	-1,293.90	0.00%	0.00	1,293.90	-1,293.90	0.00%
<a href="#">01-23-00-570028</a>	FURNITURE/FIXTURES	0.00	573.90	-573.90	0.00%	0.00	573.90	-573.90	0.00%
<a href="#">01-23-00-570960</a>	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	0.00	-1.00	1.00	0.00%
	<b>Expense Total:</b>	<b>427,881.40</b>	<b>331,773.04</b>	<b>96,108.36</b>	<b>22.46%</b>	<b>715,442.49</b>	<b>628,183.00</b>	<b>87,259.49</b>	<b>12.20%</b>
	<b>Fund 01 Surplus (Deficit):</b>	<b>1,084,136.90</b>	<b>1,498,798.25</b>	<b>414,661.35</b>	<b>38.25%</b>	<b>1,255,815.90</b>	<b>1,503,097.70</b>	<b>247,281.80</b>	<b>19.69%</b>

Fund: 02 - RECREATION

Revenue

<a href="#">02-11-00-410003</a>	PROPERTY TAX	735,792.64	886,245.55	150,452.91	20.45%	929,262.81	998,172.79	68,909.98	7.42%
<a href="#">02-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	1,674.16	7,979.29	6,305.13	376.61%	2,829.37	16,098.88	13,269.51	468.99%
<a href="#">02-11-00-440019</a>	INVESTMENT INTEREST - CD'S	5.00	156.06	151.06	3,021.20%	10.17	306.90	296.73	2,917.70%
<a href="#">02-11-00-440021</a>	REIMBURSEMENT	57.04	114.17	57.13	100.16%	97.38	187.17	89.79	92.21%
<a href="#">02-11-00-440037</a>	BROCHURE ADVERTISING REVENUE	912.64	1,745.13	832.49	91.22%	1,855.66	3,548.42	1,692.76	91.22%
<a href="#">02-62-00-430207</a>	CONTRACTUAL DANCE CLASSES	110.67	350.34	239.67	216.56%	561.07	803.34	242.27	43.18%

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		2022-2023	2023-2024	June Variance		2022-2023	2023-2024	YTD Variance	
		June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">02-62-00-430209</a>	ADULT FITNESS	3,355.86	5,489.78	2,133.92	63.59%	6,383.91	8,598.91	2,215.00	34.70%
<a href="#">02-62-00-430328</a>	SENIOR FITNESS	505.26	820.05	314.79	62.30%	2,061.18	2,469.53	408.35	19.81%
<a href="#">02-63-00-430133</a>	EDUCATION/PRE-SCHOOL	4,498.00	4,078.71	-419.29	-9.32%	22,447.13	21,419.98	-1,027.15	-4.58%
<a href="#">02-63-00-430186</a>	CAMP/YOUNG EXPLORERS	167,532.74	227,917.09	60,384.35	36.04%	167,532.74	243,791.97	76,259.23	45.52%
<a href="#">02-63-00-430187</a>	E.T. CAMP	31,557.70	30,161.72	-1,395.98	-4.42%	31,557.70	32,663.30	1,105.60	3.50%
<a href="#">02-63-00-430188</a>	JR HIGH & TEEN CAMPS	47,278.32	66,694.87	19,416.55	41.07%	47,278.32	70,631.50	23,353.18	49.40%
<a href="#">02-63-00-430214</a>	KID ROCK	1,404.29	1,356.00	-48.29	-3.44%	2,821.44	2,819.00	-2.44	-0.09%
<a href="#">02-63-00-430217</a>	KIDS FITNESS CLASSES	0.00	0.00	0.00	0.00%	117.00	0.00	-117.00	-100.00%
<a href="#">02-63-00-430220</a>	EXTENDED TIME	7,173.50	11,719.00	4,545.50	63.37%	21,020.47	36,628.17	15,607.70	74.25%
<a href="#">02-63-00-430245</a>	GYMNASTICS	4,743.74	4,453.11	-290.63	-6.13%	8,270.80	7,426.70	-844.10	-10.21%
<a href="#">02-63-00-430276</a>	JR. LEADERS	4,385.30	8,601.34	4,216.04	96.14%	4,385.30	9,002.37	4,617.07	105.29%
<a href="#">02-63-00-430287</a>	YOUTH SPECIALTY CLASSES	4,595.00	5,227.00	632.00	13.75%	5,049.33	5,427.00	377.67	7.48%
<a href="#">02-63-00-430329</a>	LITTLE CHEFS/TOT COOKING	0.00	255.34	255.34	0.00%	0.00	752.34	752.34	0.00%
<a href="#">02-63-20-430094</a>	YOUTH ATHLETICS	22,362.10	22,726.99	364.89	1.63%	32,254.81	37,715.42	5,460.61	16.93%
<a href="#">02-63-20-430108</a>	VOLLEYBALL	2,130.00	4,170.00	2,040.00	95.77%	3,498.00	5,913.00	2,415.00	69.04%
<a href="#">02-63-20-430420</a>	SKYHAWKS CAMPS	2,693.00	4,459.00	1,766.00	65.58%	2,693.00	4,459.00	1,766.00	65.58%
<a href="#">02-64-00-430205</a>	ADULT/YOUTH DANCE	13,083.10	10,862.57	-2,220.53	-16.97%	21,703.49	18,149.43	-3,554.06	-16.38%
<a href="#">02-64-00-430265</a>	GARDEN PLOTS	387.90	396.07	8.17	2.11%	832.52	815.73	-16.79	-2.02%
<a href="#">02-64-00-430282</a>	SHOTOKAN	2,437.59	1,747.04	-690.55	-28.33%	4,692.39	4,020.64	-671.75	-14.32%
<a href="#">02-64-00-430283</a>	HAPKIDO	886.50	440.74	-445.76	-50.28%	1,381.17	1,044.94	-336.23	-24.34%
<a href="#">02-64-00-430284</a>	ART CLASSES	285.00	2,645.00	2,360.00	828.07%	795.00	3,000.00	2,205.00	277.36%
<a href="#">02-64-00-430383</a>	THEATER/VOICE	0.00	1,355.00	1,355.00	0.00%	1,474.27	3,794.56	2,320.29	157.39%
<a href="#">02-65-00-430466</a>	SENIOR TRIPS	0.00	3,122.76	3,122.76	0.00%	2,371.00	6,209.56	3,838.56	161.90%
<a href="#">02-65-00-430469</a>	MISC. SENIOR PROGRAMS	698.50	730.66	32.16	4.60%	1,014.52	1,302.66	288.14	28.40%
<a href="#">02-66-00-430128</a>	SEASONAL SPECIAL EVENTS	0.00	640.00	640.00	0.00%	0.00	640.00	640.00	0.00%
<a href="#">02-66-00-430129</a>	SUMMER MOVIES IN THE PARK	700.00	250.00	-450.00	-64.29%	700.00	1,375.00	675.00	96.43%
<a href="#">02-66-00-430370</a>	SUMMER CONCERT SERIES	1,994.64	1,277.64	-717.00	-35.95%	2,098.36	2,392.89	294.53	14.04%
<a href="#">02-68-00-430356</a>	SPRING SOFTBALL	1,140.00	3,425.11	2,285.11	200.45%	14,233.44	19,590.31	5,356.87	37.64%
<a href="#">02-68-00-430357</a>	SUMMER SOFTBALL	15,520.04	20,045.88	4,525.84	29.16%	16,026.71	20,045.88	4,019.17	25.08%
<a href="#">02-68-00-430400</a>	DOG PARK	1,152.31	899.36	-252.95	-21.95%	1,919.31	1,871.05	-48.26	-2.51%
<a href="#">02-68-00-440046</a>	FIELD RENTAL	25,465.00	28,231.25	2,766.25	10.86%	53,738.75	47,307.50	-6,431.25	-11.97%
<a href="#">02-68-00-440404</a>	BATTING CAGES	2,749.00	3,222.00	473.00	17.21%	4,496.00	3,915.00	-581.00	-12.92%
	<b>Revenue Total:</b>	<b>1,109,266.54</b>	<b>1,374,011.62</b>	<b>264,745.08</b>	<b>23.87%</b>	<b>1,419,464.52</b>	<b>1,644,310.84</b>	<b>224,846.32</b>	<b>15.84%</b>
<b>Expense</b>									
<a href="#">02-11-00-510001</a>	DIRECTOR	6,349.15	6,634.60	-285.45	-4.50%	12,652.04	13,197.87	-545.83	-4.31%
<a href="#">02-11-00-510002</a>	SUPT OF BUSINESS SERVICES	3,772.18	3,937.20	-165.02	-4.37%	7,416.80	7,791.89	-375.09	-5.06%
<a href="#">02-11-00-510003</a>	SUPT OF REC PROGRAMS & FACILITIES	4,205.27	4,407.65	-202.38	-4.81%	8,251.25	8,714.12	-462.87	-5.61%
<a href="#">02-11-00-510004</a>	MANAGER REC FACILITY SERVICES	2,835.23	2,991.18	-155.95	-5.50%	5,536.75	5,904.39	-367.64	-6.64%
<a href="#">02-11-00-510005</a>	SUPT OF PARKS SERVICES	2,493.56	2,602.64	-109.08	-4.37%	4,879.45	5,150.74	-271.29	-5.56%
<a href="#">02-11-00-510007</a>	OFFICE STAFF	4,360.47	4,378.52	-18.05	-0.41%	8,521.89	8,554.11	-32.22	-0.38%
<a href="#">02-11-00-510009</a>	RECREATIONAL SUPERVISORS	17,662.40	18,600.85	-938.45	-5.31%	34,225.24	36,732.47	-2,507.23	-7.33%
<a href="#">02-11-00-510015</a>	PUBLIC RELATIONS COORDINATOR	3,254.17	3,410.02	-155.85	-4.79%	6,368.21	6,742.10	-373.89	-5.87%

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		2022-2023	2023-2024	June Variance		2022-2023	2023-2024	YTD Variance	
		June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">02-11-00-510018</a>	ACCOUNTANTS	7,344.66	6,581.07	763.59	10.40%	10,554.74	12,270.95	-1,716.21	-16.26%
<a href="#">02-11-00-510035</a>	MAINTENANCE STAFF	19,268.03	21,639.38	-2,371.35	-12.31%	39,746.84	41,631.34	-1,884.50	-4.74%
<a href="#">02-11-00-510041</a>	MANAGER OF PARK PLANNING & DEV...	1,730.77	1,817.30	-86.53	-5.00%	6,581.65	3,591.33	2,990.32	45.43%
<a href="#">02-11-00-510058</a>	PART TIME MAINTENANCE	5,535.63	5,679.43	-143.80	-2.60%	6,440.87	6,632.30	-191.43	-2.97%
<a href="#">02-11-00-510063</a>	MARKETING COORDINATOR	4,527.21	4,672.16	-144.95	-3.20%	8,756.67	9,356.44	-599.77	-6.85%
<a href="#">02-11-00-510065</a>	BUILDING CUSTODIAN	4,925.62	7,147.20	-2,221.58	-45.10%	8,514.85	12,636.62	-4,121.77	-48.41%
<a href="#">02-11-00-510070</a>	HUMAN RESOURCE MANAGER	1,725.46	0.00	1,725.46	100.00%	3,369.55	3,677.93	-308.38	-9.15%
<a href="#">02-11-00-510405</a>	FICA/MEDICARE	10,596.70	13,654.07	-3,057.37	-28.85%	12,746.56	16,172.78	-3,426.22	-26.88%
<a href="#">02-11-00-520201</a>	SCHOLARSHIP	-275.00	0.00	-275.00	-100.00%	-294.70	201.60	-496.30	-168.41%
<a href="#">02-11-00-520205</a>	GARBAGE DISPOSAL	131.84	148.44	-16.60	-12.59%	131.84	148.44	-16.60	-12.59%
<a href="#">02-11-00-520206</a>	ELECTRICITY	3,015.96	2,038.07	977.89	32.42%	3,015.96	2,038.07	977.89	32.42%
<a href="#">02-11-00-520207</a>	HEAT	0.00	1,257.23	-1,257.23	0.00%	1,396.68	1,257.23	139.45	9.98%
<a href="#">02-11-00-520208</a>	WATER/SEWER	257.04	358.07	-101.03	-39.31%	257.04	358.07	-101.03	-39.31%
<a href="#">02-11-00-520209</a>	COMMUNICATION	2,864.49	4,847.08	-1,982.59	-69.21%	2,864.49	4,847.08	-1,982.59	-69.21%
<a href="#">02-11-00-520211</a>	COUPONS RECREATION	35.00	25.00	10.00	28.57%	75.00	67.00	8.00	10.67%
<a href="#">02-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	0.00	35,887.40	-35,887.40	0.00%	23,926.70	43,534.17	-19,607.47	-81.95%
<a href="#">02-11-00-520215</a>	MAINTENANCE AGREEMENTS	844.61	820.85	23.76	2.81%	1,052.51	980.45	72.06	6.85%
<a href="#">02-11-00-520216</a>	OFFICE EQUIPMENT LEASE	288.54	0.00	288.54	100.00%	288.54	0.00	288.54	100.00%
<a href="#">02-11-00-520217</a>	SECURITY SYSTEM	553.22	0.00	553.22	100.00%	1,345.81	0.00	1,345.81	100.00%
<a href="#">02-11-00-520223</a>	DUES	1,052.00	975.00	77.00	7.32%	1,964.50	1,935.00	29.50	1.50%
<a href="#">02-11-00-520250</a>	MISCELLANEOUS	0.00	200.00	-200.00	0.00%	0.00	200.00	-200.00	0.00%
<a href="#">02-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	12,881.34	10,229.70	2,651.64	20.59%	20,027.22	17,895.71	2,131.51	10.64%
<a href="#">02-11-00-520265</a>	IT SERVICE	1,558.00	1,708.00	-150.00	-9.63%	1,558.00	3,266.00	-1,708.00	-109.63%
<a href="#">02-11-00-520574</a>	POSTAGE	0.00	9,400.00	-9,400.00	0.00%	0.00	9,400.00	-9,400.00	0.00%
<a href="#">02-11-00-530250</a>	MISCELLANEOUS	0.00	152.50	-152.50	0.00%	0.00	152.50	-152.50	0.00%
<a href="#">02-11-00-530260</a>	GAS & DIESEL FUEL	494.86	0.00	494.86	100.00%	494.86	0.00	494.86	100.00%
<a href="#">02-11-00-530318</a>	SAFETY EQUIPMENT	276.07	0.00	276.07	100.00%	3,678.18	141.75	3,536.43	96.15%
<a href="#">02-11-00-530353</a>	CUSTODIAL SUPPLIES	4,981.12	4,023.94	957.18	19.22%	6,176.87	5,747.49	429.38	6.95%
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES	847.92	4,346.40	-3,498.48	-412.60%	4,822.02	6,746.40	-1,924.38	-39.91%
<a href="#">02-11-00-530365</a>	ADVERTISING	1,530.00	1,355.00	175.00	11.44%	1,530.00	1,355.00	175.00	11.44%
<a href="#">02-11-00-530395</a>	PRINTING	2,629.83	3,334.00	-704.17	-26.78%	20,549.60	23,939.56	-3,389.96	-16.50%
<a href="#">02-11-00-530425</a>	COFFEE	0.00	206.35	-206.35	0.00%	0.00	206.35	-206.35	0.00%
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES	613.84	1,195.50	-581.66	-94.76%	613.84	1,763.62	-1,149.78	-187.31%
<a href="#">02-11-00-530563</a>	COMPUTERS	0.00	129.98	-129.98	0.00%	0.00	129.98	-129.98	0.00%
<a href="#">02-11-00-530694</a>	UNIFORMS	432.00	0.00	432.00	100.00%	432.00	47.00	385.00	89.12%
<a href="#">02-11-00-540507</a>	INSURANCE/HEALTH	43,293.77	149.50	43,144.27	99.65%	61,292.94	36,858.43	24,434.51	39.87%
<a href="#">02-11-00-570028</a>	FURNITURE/FIXTURES	107.16	0.00	107.16	100.00%	107.16	0.00	107.16	100.00%
<a href="#">02-11-00-570250</a>	MISCELLANEOUS	154.97	230.62	-75.65	-48.82%	392.47	418.12	-25.65	-6.54%
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES	0.00	35.54	-35.54	0.00%	34.01	95.54	-61.53	-180.92%
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE	456.37	390.52	65.85	14.43%	558.36	492.66	65.70	11.77%
<a href="#">02-11-00-570960</a>	CASH OVER/SHORT	0.00	4.36	-4.36	0.00%	0.00	3.36	-3.36	0.00%
<a href="#">02-14-00-510008</a>	CLERICAL-PART TIME	771.74	825.59	-53.85	-6.98%	1,352.33	1,630.52	-278.19	-20.57%

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		June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">02-14-00-510074</a>	PARK POLICE CHIEF	2,297.54	2,435.33	-137.79	-6.00%	4,489.86	4,801.76	-311.90	-6.95%
<a href="#">02-14-00-510075</a>	P.T. POLICE	5,301.63	3,807.25	1,494.38	28.19%	9,809.70	8,505.24	1,304.46	13.30%
<a href="#">02-14-00-510076</a>	F.T. POLICE	861.03	1,863.52	-1,002.49	-116.43%	861.03	3,719.69	-2,858.66	-332.00%
<a href="#">02-62-00-501209</a>	ADULT FITNESS SALARIES & WAGES	1,766.88	2,258.92	-492.04	-27.85%	4,679.77	5,325.09	-645.32	-13.79%
<a href="#">02-62-00-501328</a>	SENIOR FITNESS SALARIES & WAGES	517.00	483.00	34.00	6.58%	1,025.75	1,147.50	-121.75	-11.87%
<a href="#">02-62-00-502207</a>	CONTRACTUAL DANCE CLASSES CONT...	476.00	0.00	476.00	100.00%	476.00	0.00	476.00	100.00%
<a href="#">02-62-00-503209</a>	ADULT FITNESS COMMODITIES	4.97	424.47	-419.50	-8,440.64%	4.97	424.47	-419.50	-8,440.64%
<a href="#">02-62-20-503430</a>	ADULT VOLLEYBALL COMMODITIES	0.00	62.91	-62.91	0.00%	0.00	62.91	-62.91	0.00%
<a href="#">02-63-00-501133</a>	EDUCATION/PRE-SCHOOL SALARIES &...	5,560.54	5,475.89	84.65	1.52%	15,087.48	15,782.91	-695.43	-4.61%
<a href="#">02-63-00-501186</a>	CAMP/YOUNG EXPLORERS SALARIES &...	78,682.83	102,305.53	-23,622.70	-30.02%	79,584.26	103,932.87	-24,348.61	-30.59%
<a href="#">02-63-00-501187</a>	E.T. CAMP SALARIES & WAGES	13,022.05	15,393.48	-2,371.43	-18.21%	13,022.05	15,393.48	-2,371.43	-18.21%
<a href="#">02-63-00-501188</a>	JR HIGH & TEEN CAMPS SALARIES & ...	18,395.49	22,330.00	-3,934.51	-21.39%	18,395.49	23,148.02	-4,752.53	-25.84%
<a href="#">02-63-00-501217</a>	KIDS FITNESS CLASSES SALARIES & W...	117.25	53.25	64.00	54.58%	327.25	53.25	274.00	83.73%
<a href="#">02-63-00-501220</a>	EXTENDED TIME SALARIES & WAGES	27,535.02	23,171.67	4,363.35	15.85%	70,715.32	76,915.99	-6,200.67	-8.77%
<a href="#">02-63-00-502133</a>	EDUCATION/PRE-SCHOOL CONTRACT...	995.73	1,305.02	-309.29	-31.06%	1,859.49	2,093.50	-234.01	-12.58%
<a href="#">02-63-00-502186</a>	CAMP/YOUNG EXPLORERS CONTRACT...	2,141.50	3,788.98	-1,647.48	-76.93%	9,073.56	3,788.98	5,284.58	58.24%
<a href="#">02-63-00-502187</a>	E.T. CAMP CONTRACTUAL SVCS	878.33	9.80	868.53	98.88%	1,678.33	9.80	1,668.53	99.42%
<a href="#">02-63-00-502188</a>	JR HIGH & TEEN CAMPS CONTRACTU...	590.72	5,205.83	-4,615.11	-781.27%	4,687.73	5,205.83	-518.10	-11.05%
<a href="#">02-63-00-502214</a>	KID ROCK CONTRACTUAL SVCS	0.00	850.00	-850.00	0.00%	1,785.00	2,890.00	-1,105.00	-61.90%
<a href="#">02-63-00-502220</a>	EXTENDED TIME CONTRACTUAL SVCS	24,989.07	2,579.03	22,410.04	89.68%	39,149.89	20,617.53	18,532.36	47.34%
<a href="#">02-63-00-502276</a>	JR. LEADERS CONTRACTUAL SVCS	481.69	0.00	481.69	100.00%	681.69	0.00	681.69	100.00%
<a href="#">02-63-00-502287</a>	YOUTH SPECIALTY CLASSES CONTRAC...	3,246.00	3,030.00	216.00	6.65%	3,790.00	3,309.00	481.00	12.69%
<a href="#">02-63-00-503133</a>	EDUCATION/PRE-SCHOOL COMMODIT...	2,375.56	2,286.42	89.14	3.75%	2,752.29	2,618.40	133.89	4.86%
<a href="#">02-63-00-503186</a>	CAMP/YOUNG EXPLORERS COMMODI...	8,448.06	4,095.41	4,352.65	51.52%	9,779.86	11,390.22	-1,610.36	-16.47%
<a href="#">02-63-00-503187</a>	E.T. CAMP COMMODITIES	1,020.02	958.88	61.14	5.99%	1,534.02	1,745.31	-211.29	-13.77%
<a href="#">02-63-00-503188</a>	JR HIGH & TEEN CAMPS COMMODITI...	2,303.20	668.25	1,634.95	70.99%	2,490.20	3,081.65	-591.45	-23.75%
<a href="#">02-63-00-503220</a>	EXTENDED TIME COMMODITIES	1,552.42	1,539.80	12.62	0.81%	3,011.67	3,805.71	-794.04	-26.37%
<a href="#">02-63-00-503276</a>	JR. LEADERS COMMODITIES	0.00	245.00	-245.00	0.00%	0.00	245.00	-245.00	0.00%
<a href="#">02-63-20-502094</a>	YOUTH ATHLETICS CONTRACTUAL SV...	9,581.95	12,483.45	-2,901.50	-30.28%	9,581.95	12,483.45	-2,901.50	-30.28%
<a href="#">02-63-20-502108</a>	VOLLEYBALL CONTRACTUAL SVCS	831.60	1,178.10	-346.50	-41.67%	831.60	1,178.10	-346.50	-41.67%
<a href="#">02-64-00-501205</a>	ADULT/YOUTH DANCE SALARIES & W...	2,289.56	1,868.54	421.02	18.39%	6,112.21	3,335.04	2,777.17	45.44%
<a href="#">02-64-00-501283</a>	HAPKIDO SALARIES & WAGES	150.00	214.50	-64.50	-43.00%	354.00	585.00	-231.00	-65.25%
<a href="#">02-64-00-501383</a>	THEATER/VOICE SALARIES & WAGES	984.50	2,191.25	-1,206.75	-122.57%	1,507.50	2,905.45	-1,397.95	-92.73%
<a href="#">02-64-00-502282</a>	SHOTOKAN CONTRACTUAL SVCS	0.00	3,603.60	-3,603.60	0.00%	0.00	3,603.60	-3,603.60	0.00%
<a href="#">02-64-00-502284</a>	ART CLASSES CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	182.00	0.00	182.00	100.00%
<a href="#">02-64-00-503205</a>	ADULT/YOUTH DANCE COMMODITIES	433.32	1,823.31	-1,389.99	-320.78%	1,213.32	1,930.47	-717.15	-59.11%
<a href="#">02-64-00-503265</a>	GARDEN PLOTS COMMODITIES	172.83	0.00	172.83	100.00%	172.83	0.00	172.83	100.00%
<a href="#">02-64-00-503283</a>	HAPKIDO COMMODITIES	0.00	10.99	-10.99	0.00%	0.00	10.99	-10.99	0.00%
<a href="#">02-64-00-503383</a>	THEATER/VOICE COMMODITIES	1,157.20	71.19	1,086.01	93.85%	1,157.20	274.60	882.60	76.27%
<a href="#">02-65-00-501466</a>	SENIOR TRIPS SALARIES & WAGES	0.00	335.00	-335.00	0.00%	0.00	357.50	-357.50	0.00%
<a href="#">02-65-00-501469</a>	MISC. SENIOR PROGRAMS SALARIES &...	1,100.27	1,540.75	-440.48	-40.03%	2,202.54	2,835.75	-633.21	-28.75%
<a href="#">02-65-00-502466</a>	SENIOR TRIPS CONTRACTUAL SVCS	2,460.71	3,053.49	-592.78	-24.09%	2,460.71	5,422.69	-2,961.98	-120.37%

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		2022-2023	2023-2024	June Variance		2022-2023	2023-2024	YTD Variance	
		June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">02-65-00-503466</a>	SENIOR TRIPS COMMODITIES	0.00	1.98	-1.98	0.00%	0.00	1.98	-1.98	0.00%
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMODI...	0.00	40.61	-40.61	0.00%	46.57	61.25	-14.68	-31.52%
<a href="#">02-66-00-501121</a>	SON DATE NIGHT SALARIES & WAGES	0.00	0.00	0.00	0.00%	127.50	202.50	-75.00	-58.82%
<a href="#">02-66-00-501128</a>	SEASONAL SPECIAL EVENTS SALARIES...	0.00	0.00	0.00	0.00%	0.00	30.00	-30.00	0.00%
<a href="#">02-66-00-502370</a>	SUMMER CONCERT SERIES CONTRAC...	2,200.00	1,900.00	300.00	13.64%	5,200.00	2,900.00	2,300.00	44.23%
<a href="#">02-66-00-503121</a>	SON DATE NIGHT COMMODITIES	11.48	58.00	-46.52	-405.23%	11.48	58.00	-46.52	-405.23%
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMMOD...	1,364.00	6,672.70	-5,308.70	-389.20%	1,364.00	9,172.70	-7,808.70	-572.49%
<a href="#">02-66-00-503370</a>	SUMMER CONCERT SERIES COMMOD...	0.00	218.14	-218.14	0.00%	0.00	218.14	-218.14	0.00%
<a href="#">02-68-00-501356</a>	SPRING SOFTBALL SALARIES & WAGES	2,553.78	3,152.16	-598.38	-23.43%	8,456.84	10,571.96	-2,115.12	-25.01%
<a href="#">02-68-00-501357</a>	SUMMER SOFTBALL SALARIES & WAG...	2,863.51	4,117.27	-1,253.76	-43.78%	2,863.51	4,117.27	-1,253.76	-43.78%
<a href="#">02-68-00-501400</a>	DOG PARK SALARIES & WAGES	765.91	388.50	377.41	49.28%	1,031.90	388.50	643.40	62.35%
<a href="#">02-68-00-502356</a>	SPRING SOFTBALL CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	0.00	427.00	-427.00	0.00%
<a href="#">02-68-00-503356</a>	SPRING SOFTBALL COMMODITIES	1,890.02	205.82	1,684.20	89.11%	1,890.02	2,361.02	-471.00	-24.92%
<a href="#">02-68-00-503357</a>	SUMMER SOFTBALL COMMODITIES	3,850.00	4,530.01	-680.01	-17.66%	3,850.00	6,821.48	-2,971.48	-77.18%
<a href="#">02-68-00-503363</a>	SOFTBALL/FALL LEAGUE COMMODITI...	0.00	1,002.91	-1,002.91	0.00%	0.00	1,021.49	-1,021.49	0.00%
<a href="#">02-68-00-503400</a>	DOG PARK COMMODITIES	462.75	562.50	-99.75	-21.56%	462.75	562.50	-99.75	-21.56%
<a href="#">02-68-00-510005</a>	SUPT OF PARKS SERVICES	415.60	433.78	-18.18	-4.37%	813.24	858.47	-45.23	-5.56%
<a href="#">02-68-00-510020</a>	PARK SUPERVISOR	449.92	474.67	-24.75	-5.50%	871.57	936.96	-65.39	-7.50%
<a href="#">02-68-00-510028</a>	GROUNDS SUPERVISOR	520.28	546.31	-26.03	-5.00%	1,018.16	1,079.60	-61.44	-6.03%
<a href="#">02-68-00-510035</a>	MAINTENANCE STAFF	8,005.24	10,031.76	-2,026.52	-25.31%	14,831.49	19,672.03	-4,840.54	-32.64%
<a href="#">02-68-00-510057</a>	PART TIME RECREATION	4,555.62	8,570.08	-4,014.46	-88.12%	7,951.26	12,370.33	-4,419.07	-55.58%
<a href="#">02-68-00-510058</a>	PART TIME MAINTENANCE	2,129.11	2,184.43	-55.32	-2.60%	2,477.28	2,550.92	-73.64	-2.97%
<a href="#">02-68-00-520205</a>	GARBAGE DISPOSAL	605.07	704.57	-99.50	-16.44%	605.07	704.57	-99.50	-16.44%
<a href="#">02-68-00-520206</a>	ELECTRICITY	943.05	31.39	911.66	96.67%	943.05	31.39	911.66	96.67%
<a href="#">02-68-00-520208</a>	WATER/SEWER	37.00	37.00	0.00	0.00%	74.00	74.00	0.00	0.00%
<a href="#">02-68-00-520217</a>	SECURITY SYSTEM	124.81	0.00	124.81	100.00%	578.81	0.00	578.81	100.00%
<a href="#">02-68-00-530098</a>	SPECIAL EVENT COMMODITIES	0.00	172.20	-172.20	0.00%	0.00	172.20	-172.20	0.00%
<a href="#">02-68-00-530353</a>	CUSTODIAL SUPPLIES	262.12	208.06	54.06	20.62%	325.02	298.77	26.25	8.08%
<a href="#">02-68-00-530404</a>	BATTING CAGES	1,392.12	1,955.84	-563.72	-40.49%	1,567.12	2,123.97	-556.85	-35.53%
<a href="#">02-68-00-550172</a>	BUILDING/BONCOSKY COMPLEX	0.00	494.13	-494.13	0.00%	0.00	14,444.11	-14,444.11	0.00%
<a href="#">02-68-00-550177</a>	BUILDING/SUND BALLFIELD COMPLEX	19.98	1,000.00	-980.02	-4,905.01%	19.98	1,385.67	-1,365.69	-6,835.29%
<a href="#">02-68-00-550572</a>	GROUNDS/BONCOSKY COMPLEX	0.00	56.48	-56.48	0.00%	2,500.00	56.48	2,443.52	97.74%
<a href="#">02-68-00-550573</a>	GROUNDS/SUND BALLFIELD COMPLEX	414.00	0.00	414.00	100.00%	414.00	0.00	414.00	100.00%
	<b>Expense Total:</b>	<b>438,941.04</b>	<b>477,181.02</b>	<b>-38,239.98</b>	<b>-8.71%</b>	<b>731,030.73</b>	<b>815,226.49</b>	<b>-84,195.76</b>	<b>-11.52%</b>
	<b>Fund 02 Surplus (Deficit):</b>	<b>670,325.50</b>	<b>896,830.60</b>	<b>226,505.10</b>	<b>33.79%</b>	<b>688,433.79</b>	<b>829,084.35</b>	<b>140,650.56</b>	<b>20.43%</b>
<b>Fund: 03 - IMRF</b>									
<b>Revenue</b>									
<a href="#">03-11-00-410003</a>	PROPERTY TAX	159,816.49	132,971.08	-26,845.41	-16.80%	201,838.84	149,764.49	-52,074.35	-25.80%
<a href="#">03-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	200.31	1,087.91	887.60	443.11%	341.95	2,198.76	1,856.81	543.01%
<a href="#">03-11-00-440019</a>	INVESTMENT INTEREST - CD'S	1.31	41.05	39.74	3,033.59%	2.67	80.73	78.06	2,923.60%
	<b>Revenue Total:</b>	<b>160,018.11</b>	<b>134,100.04</b>	<b>-25,918.07</b>	<b>-16.20%</b>	<b>202,183.46</b>	<b>152,043.98</b>	<b>-50,139.48</b>	<b>-24.80%</b>

Prior-Year Comparative Income Statement June 2023

For the Period Ending 06/30/2023

		2022-2023 June Activity	2023-2024 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Expense</b>									
<a href="#">03-11-00-520236</a>	IMRF PARTICIPATING	30,453.62	28,228.68	2,224.94	7.31%	58,069.34	56,513.37	1,555.97	2.68%
	<b>Expense Total:</b>	<b>30,453.62</b>	<b>28,228.68</b>	<b>2,224.94</b>	<b>7.31%</b>	<b>58,069.34</b>	<b>56,513.37</b>	<b>1,555.97</b>	<b>2.68%</b>
	<b>Fund 03 Surplus (Deficit):</b>	<b>129,564.49</b>	<b>105,871.36</b>	<b>-23,693.13</b>	<b>-18.29%</b>	<b>144,114.12</b>	<b>95,530.61</b>	<b>-48,583.51</b>	<b>-33.71%</b>
<b>Fund: 04 - LIABILITY</b>									
<b>Revenue</b>									
<a href="#">04-11-00-410003</a>	PROPERTY TAX	64,661.38	64,741.44	80.06	0.12%	81,663.52	72,917.87	-8,745.65	-10.71%
<a href="#">04-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	107.84	656.95	549.11	509.19%	177.02	1,329.30	1,152.28	650.93%
<a href="#">04-11-00-440019</a>	INVESTMENT INTEREST - CD'S	1.36	42.60	41.24	3,032.35%	2.77	83.78	81.01	2,924.55%
	<b>Revenue Total:</b>	<b>64,770.58</b>	<b>65,440.99</b>	<b>670.41</b>	<b>1.04%</b>	<b>81,843.31</b>	<b>74,330.95</b>	<b>-7,512.36</b>	<b>-9.18%</b>
<b>Expense</b>									
<a href="#">04-11-00-520227</a>	PHYSICAL EXAMINATIONS	170.00	800.00	-630.00	-370.59%	170.00	970.00	-800.00	-470.59%
	<b>Expense Total:</b>	<b>170.00</b>	<b>800.00</b>	<b>-630.00</b>	<b>-370.59%</b>	<b>170.00</b>	<b>970.00</b>	<b>-800.00</b>	<b>-470.59%</b>
	<b>Fund 04 Surplus (Deficit):</b>	<b>64,600.58</b>	<b>64,640.99</b>	<b>40.41</b>	<b>0.06%</b>	<b>81,673.31</b>	<b>73,360.95</b>	<b>-8,312.36</b>	<b>-10.18%</b>
<b>Fund: 05 - BOND &amp; INTEREST</b>									
<b>Revenue</b>									
<a href="#">05-11-00-410003</a>	PROPERTY TAX	437,591.76	563,219.57	125,627.81	28.71%	552,652.64	634,350.65	81,698.01	14.78%
<a href="#">05-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	179.17	1,736.65	1,557.48	869.27%	305.57	3,654.15	3,348.58	1,095.85%
<a href="#">05-11-00-440019</a>	INVESTMENT INTEREST - CD'S	1.93	60.39	58.46	3,029.02%	3.93	118.76	114.83	2,921.88%
	<b>Revenue Total:</b>	<b>437,772.86</b>	<b>565,016.61</b>	<b>127,243.75</b>	<b>29.07%</b>	<b>552,962.14</b>	<b>638,123.56</b>	<b>85,161.42</b>	<b>15.40%</b>
<b>Expense</b>									
<a href="#">05-11-00-590017</a>	BOND INTEREST	47,975.00	132,881.67	-84,906.67	-176.98%	47,975.00	132,881.67	-84,906.67	-176.98%
	<b>Expense Total:</b>	<b>47,975.00</b>	<b>132,881.67</b>	<b>-84,906.67</b>	<b>-176.98%</b>	<b>47,975.00</b>	<b>132,881.67</b>	<b>-84,906.67</b>	<b>-176.98%</b>
	<b>Fund 05 Surplus (Deficit):</b>	<b>389,797.86</b>	<b>432,134.94</b>	<b>42,337.08</b>	<b>10.86%</b>	<b>504,987.14</b>	<b>505,241.89</b>	<b>254.75</b>	<b>0.05%</b>
<b>Fund: 06 - AUDIT</b>									
<b>Revenue</b>									
<a href="#">06-11-00-410003</a>	PROPERTY TAX	10,364.11	11,603.90	1,239.79	11.96%	13,089.25	13,069.40	-19.85	-0.15%
<a href="#">06-11-00-440023</a>	OTHER INCOME	4.90	22.71	17.81	363.47%	8.57	45.67	37.10	432.91%
	<b>Revenue Total:</b>	<b>10,369.01</b>	<b>11,626.61</b>	<b>1,257.60</b>	<b>12.13%</b>	<b>13,097.82</b>	<b>13,115.07</b>	<b>17.25</b>	<b>0.13%</b>
	<b>Fund 06 Total:</b>	<b>10,369.01</b>	<b>11,626.61</b>	<b>1,257.60</b>	<b>12.13%</b>	<b>13,097.82</b>	<b>13,115.07</b>	<b>17.25</b>	<b>0.13%</b>
<b>Fund: 07 - SPECIAL RECREATION</b>									
<b>Revenue</b>									
<a href="#">07-11-00-410003</a>	PROPERTY TAX	279,732.30	325,613.76	45,881.46	16.40%	353,285.44	366,736.75	13,451.31	3.81%
<a href="#">07-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	95.93	596.57	500.64	521.88%	162.67	1,216.30	1,053.63	647.71%
<a href="#">07-11-00-440019</a>	INVESTMENT INTEREST - CD'S	0.83	26.12	25.29	3,046.99%	1.69	51.37	49.68	2,939.64%
	<b>Revenue Total:</b>	<b>279,829.06</b>	<b>326,236.45</b>	<b>46,407.39</b>	<b>16.58%</b>	<b>353,449.80</b>	<b>368,004.42</b>	<b>14,554.62</b>	<b>4.12%</b>
<b>Expense</b>									
<a href="#">07-11-00-510150</a>	INCLUSION	16,532.06	25,453.81	-8,921.75	-53.97%	23,954.45	37,496.79	-13,542.34	-56.53%



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		2022-2023	2023-2024	June Variance		2022-2023	2023-2024	YTD Variance	
		June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">07-11-00-570001</a>	NISRA CONTRIBUTION	0.00	0.00	0.00	0.00%	278,978.00	295,718.00	-16,740.00	-6.00%
	<b>Expense Total:</b>	<b>16,532.06</b>	<b>25,453.81</b>	<b>-8,921.75</b>	<b>-53.97%</b>	<b>302,932.45</b>	<b>333,214.79</b>	<b>-30,282.34</b>	<b>-10.00%</b>
	<b>Fund 07 Surplus (Deficit):</b>	<b>263,297.00</b>	<b>300,782.64</b>	<b>37,485.64</b>	<b>14.24%</b>	<b>50,517.35</b>	<b>34,789.63</b>	<b>-15,727.72</b>	<b>-31.13%</b>

**Fund: 08 - NATURAL HISTORY**

**Revenue**

<a href="#">08-11-00-410003</a>	PROPERTY TAX	117,297.66	147,119.70	29,822.04	25.42%	148,140.03	165,699.99	17,559.96	11.85%
<a href="#">08-11-00-430620</a>	NATURE PROGRAMS	2,308.00	2,267.00	-41.00	-1.78%	4,217.00	6,509.00	2,292.00	54.35%
<a href="#">08-11-00-430636</a>	PALMER HOUSE PROGRAMS	24.00	174.00	150.00	625.00%	429.00	617.00	188.00	43.82%
<a href="#">08-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	60.36	388.24	327.88	543.21%	97.71	783.66	685.95	702.03%
<a href="#">08-11-00-440019</a>	INVESTMENT INTEREST - CD'S	0.93	28.58	27.65	2,973.12%	1.88	56.20	54.32	2,889.36%
<a href="#">08-11-00-440029</a>	DONATIONS/SPONSORSHIPS	0.00	93.00	93.00	0.00%	51.50	173.00	121.50	235.92%
	<b>Revenue Total:</b>	<b>119,690.95</b>	<b>150,070.52</b>	<b>30,379.57</b>	<b>25.38%</b>	<b>152,937.12</b>	<b>173,838.85</b>	<b>20,901.73</b>	<b>13.67%</b>

**Expense**

<a href="#">08-11-00-501620</a>	NATURE PROGRAMS SALARIES & WA...	1,286.00	1,623.22	-337.22	-26.22%	2,867.50	3,875.58	-1,008.08	-35.16%
<a href="#">08-11-00-501636</a>	PALMER HOUSE PROGRAMS SALARIES...	480.00	564.27	-84.27	-17.56%	932.45	1,137.15	-204.70	-21.95%
<a href="#">08-11-00-503620</a>	NATURE PROGRAMS COMMODITIES	87.10	309.82	-222.72	-255.71%	105.21	309.82	-204.61	-194.48%
<a href="#">08-11-00-503636</a>	PALMER HOUSE PROGRAMS COMMO...	166.89	605.50	-438.61	-262.81%	187.69	605.50	-417.81	-222.61%
<a href="#">08-11-00-510046</a>	MANAGER OF NATURAL RESOURCES	4,458.42	4,672.98	-214.56	-4.81%	8,724.84	9,238.68	-513.84	-5.89%
<a href="#">08-11-00-510048</a>	PART-TIME STAFF	2,709.40	2,044.70	664.70	24.53%	5,010.67	4,043.18	967.49	19.31%
<a href="#">08-11-00-510053</a>	NATURE CENTER FACILITY SUPERVISOR	3,267.25	3,373.79	-106.54	-3.26%	6,486.11	6,706.03	-219.92	-3.39%
<a href="#">08-11-00-510068</a>	RECREATION SUPERVISOR	3,606.40	3,804.77	-198.37	-5.50%	6,889.72	7,510.35	-620.63	-9.01%
<a href="#">08-11-00-510072</a>	PALMER HOUSE SUPERVISOR	1,642.50	1,681.32	-38.82	-2.36%	2,936.26	3,351.76	-415.50	-14.15%
<a href="#">08-11-00-510405</a>	FICA/MEDICARE	1,334.93	1,359.03	-24.10	-1.81%	2,589.34	2,743.50	-154.16	-5.95%
<a href="#">08-11-00-520206</a>	ELECTRICITY	281.13	346.21	-65.08	-23.15%	281.13	346.21	-65.08	-23.15%
<a href="#">08-11-00-520207</a>	HEAT	0.00	285.57	-285.57	0.00%	366.93	285.57	81.36	22.17%
<a href="#">08-11-00-520208</a>	WATER/SEWER	123.40	50.46	72.94	59.11%	123.40	50.46	72.94	59.11%
<a href="#">08-11-00-520209</a>	COMMUNICATION	198.54	317.43	-118.89	-59.88%	198.54	317.43	-118.89	-59.88%
<a href="#">08-11-00-520255</a>	MISC BANK FEES	108.95	65.71	43.24	39.69%	201.81	132.13	69.68	34.53%
<a href="#">08-11-00-530107</a>	LAND IMPROVEMENT MATERIALS	45.76	17.98	27.78	60.71%	45.76	17.98	27.78	60.71%
<a href="#">08-11-00-530352</a>	NATURALIST'S SUPPLIES	290.02	8.56	281.46	97.05%	414.91	91.37	323.54	77.98%
<a href="#">08-11-00-530353</a>	CUSTODIAL SUPPLIES	436.93	346.76	90.17	20.64%	541.83	497.94	43.89	8.10%
<a href="#">08-11-00-530364</a>	EXHIBITS	17.50	150.00	-132.50	-757.14%	230.97	356.88	-125.91	-54.51%
<a href="#">08-11-00-530700</a>	ANIMAL CARE/SUPPLIES	323.01	87.22	235.79	73.00%	422.25	342.94	79.31	18.78%
<a href="#">08-11-00-530705</a>	GREENHOUSE SUPPLIES	1,550.90	906.54	644.36	41.55%	3,333.82	922.68	2,411.14	72.32%
<a href="#">08-11-00-530710</a>	ENVIRONMENTAL COMMITTEE	69.77	0.00	69.77	100.00%	342.52	0.00	342.52	100.00%
<a href="#">08-11-00-530735</a>	SALES TAX	0.00	0.00	0.00	0.00%	170.00	0.00	170.00	100.00%
<a href="#">08-11-00-540507</a>	INSURANCE/HEALTH	7,156.97	0.00	7,156.97	100.00%	10,595.16	6,285.22	4,309.94	40.68%
<a href="#">08-11-00-550157</a>	BUILDING/NATURE CENTER	0.00	0.00	0.00	0.00%	9.04	0.00	9.04	100.00%
<a href="#">08-11-00-550562</a>	GROUNDS/NATURE CENTER	29.79	0.00	29.79	100.00%	29.79	0.00	29.79	100.00%

Prior-Year Comparative Income Statement June 2023

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		2022-2023	2023-2024	June Variance		2022-2023	2023-2024	YTD Variance	
		June Activity	June Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
<a href="#">08-11-00-570677</a>	TRAVELING EXPENSE	122.86	41.92	80.94	65.88%	122.86	41.92	80.94	65.88%
	<b>Expense Total:</b>	<b>29,794.42</b>	<b>22,663.76</b>	<b>7,130.66</b>	<b>23.93%</b>	<b>54,160.51</b>	<b>49,210.28</b>	<b>4,950.23</b>	<b>9.14%</b>
	<b>Fund 08 Surplus (Deficit):</b>	<b>89,896.53</b>	<b>127,406.76</b>	<b>37,510.23</b>	<b>41.73%</b>	<b>98,776.61</b>	<b>124,628.57</b>	<b>25,851.96</b>	<b>26.17%</b>
<b>Fund: 11 - AQUATIC</b>									
<b>Revenue</b>									
<a href="#">11-11-00-420520</a>	BOAT GATE KEYS	3,992.15	3,684.62	-307.53	-7.70%	7,239.11	7,637.22	398.11	5.50%
<a href="#">11-11-00-420521</a>	FISHERMEN'S KEYS	98.82	77.94	-20.88	-21.13%	140.40	128.26	-12.14	-8.65%
<a href="#">11-11-00-420525</a>	DRY STORAGE	546.81	494.41	-52.40	-9.58%	974.13	990.18	16.05	1.65%
<a href="#">11-11-00-420540</a>	N.R. ADULT BEACH PASSES	596.18	269.34	-326.84	-54.82%	799.24	294.60	-504.64	-63.14%
<a href="#">11-11-00-420541</a>	N.R. YOUTH BEACH PASSES	223.25	145.53	-77.72	-34.81%	307.39	169.82	-137.57	-44.75%
<a href="#">11-11-00-420546</a>	RESIDENT BEACH PASSES	1,873.56	1,327.73	-545.83	-29.13%	2,621.64	1,488.73	-1,132.91	-43.21%
<a href="#">11-11-00-430165</a>	SAILING INSTRUCTION	2,562.00	2,401.00	-161.00	-6.28%	2,562.00	2,726.00	164.00	6.40%
<a href="#">11-11-00-430375</a>	SWIMMING-LESSONS	12,729.67	14,777.54	2,047.87	16.09%	13,129.67	16,077.54	2,947.87	22.45%
<a href="#">11-21-00-420498</a>	RESIDENT DAILY ADMISSION	3,551.00	3,388.00	-163.00	-4.59%	4,446.00	4,297.00	-149.00	-3.35%
<a href="#">11-21-00-420500</a>	NON RES DAILY ADMISSION/YOUTH	7,335.00	8,566.50	1,231.50	16.79%	9,828.00	11,221.50	1,393.50	14.18%
<a href="#">11-21-00-420501</a>	NON RES DAILY ADMISSION/ADULT	17,343.00	19,910.00	2,567.00	14.80%	25,299.00	26,396.00	1,097.00	4.34%
<a href="#">11-21-00-420505</a>	RESIDENT ADDITIONAL GUESTS	1,024.00	932.00	-92.00	-8.98%	1,332.00	1,024.00	-308.00	-23.12%
<a href="#">11-21-00-420507</a>	GROUP RENTAL	872.00	2,661.00	1,789.00	205.16%	2,498.00	3,314.00	816.00	32.67%
<a href="#">11-21-00-420509</a>	DRAGON BOAT RENTAL	0.00	6.00	6.00	0.00%	0.00	6.00	6.00	0.00%
<a href="#">11-21-00-420510</a>	CANOE RENTAL	167.00	367.00	200.00	119.76%	219.00	449.00	230.00	105.02%
<a href="#">11-21-00-420511</a>	ROWBOAT RENTAL	96.00	193.00	97.00	101.04%	232.00	307.00	75.00	32.33%
<a href="#">11-21-00-420512</a>	SAILBOAT RENTAL	972.00	866.00	-106.00	-10.91%	1,000.00	942.00	-58.00	-5.80%
<a href="#">11-21-00-420514</a>	PADDLE BOAT RENTAL	2,077.00	3,667.00	1,590.00	76.55%	2,603.00	4,901.00	2,298.00	88.28%
<a href="#">11-21-00-420515</a>	KAYAK RENTAL	1,640.00	1,814.00	174.00	10.61%	2,193.00	2,273.00	80.00	3.65%
<a href="#">11-21-00-420516</a>	PADDLE BOARD RENTAL	2,356.00	1,822.00	-534.00	-22.67%	2,696.00	2,182.00	-514.00	-19.07%
<a href="#">11-21-00-420530</a>	FIREWORKS ADMISSIONS	405.00	1,370.00	965.00	238.27%	405.00	1,370.00	965.00	238.27%
<a href="#">11-21-00-440230</a>	GRATUITY	0.00	3.00	3.00	0.00%	0.00	3.00	3.00	0.00%
<a href="#">11-22-00-420498</a>	RESIDENT DAILY ADMISSION	790.00	714.00	-76.00	-9.62%	790.00	714.00	-76.00	-9.62%
<a href="#">11-22-00-420500</a>	NON RES DAILY ADMISSION/YOUTH	342.00	625.50	283.50	82.89%	342.00	625.50	283.50	82.89%
<a href="#">11-22-00-420501</a>	NON RES DAILY ADMISSION/ADULT	600.00	1,506.00	906.00	151.00%	600.00	1,506.00	906.00	151.00%
<a href="#">11-22-00-420505</a>	RESIDENT ADDITIONAL GUESTS	108.00	120.00	12.00	11.11%	108.00	120.00	12.00	11.11%
	<b>Revenue Total:</b>	<b>62,300.44</b>	<b>71,709.11</b>	<b>9,408.67</b>	<b>15.10%</b>	<b>82,364.58</b>	<b>91,163.35</b>	<b>8,798.77</b>	<b>10.68%</b>
<b>Expense</b>									
<a href="#">11-11-00-501165</a>	BOATING-SAILING INSTRUCTION SAL...	869.81	574.44	295.37	33.96%	869.81	574.44	295.37	33.96%
<a href="#">11-11-00-501375</a>	SWIMMING-INSTRUCTION SALARIES &...	2,808.31	1,481.66	1,326.65	47.24%	2,808.31	1,481.66	1,326.65	47.24%
<a href="#">11-11-00-503375</a>	SWIMMING-INSTRUCTION COMMODI...	954.89	719.88	235.01	24.61%	954.89	719.88	235.01	24.61%
<a href="#">11-11-00-510020</a>	PARK SUPERVISOR	224.96	237.33	-12.37	-5.50%	435.78	468.48	-32.70	-7.50%
<a href="#">11-11-00-510028</a>	GROUND SUPERVISOR	260.14	273.16	-13.02	-5.00%	509.08	539.81	-30.73	-6.04%
<a href="#">11-11-00-510035</a>	MAINTENANCE STAFF	3,211.34	3,606.62	-395.28	-12.31%	6,624.53	6,938.63	-314.10	-4.74%
<a href="#">11-11-00-510058</a>	PART TIME MAINTENANCE	1,064.46	1,092.03	-27.57	-2.59%	1,238.54	1,275.27	-36.73	-2.97%
<a href="#">11-11-00-510374</a>	INSERVICE TRAINING	2,185.24	1,666.14	519.10	23.75%	2,185.24	1,666.14	519.10	23.75%

Prior-Year Comparative Income Statement June 2023

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		2022-2023	2023-2024	June Variance		2022-2023	2023-2024	YTD Variance	
		June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">11-11-00-530200</a>	FIRST AID SUPPLIES	281.62	1,062.31	-780.69	-277.21%	1,355.93	1,921.74	-565.81	-41.73%
<a href="#">11-11-00-530220</a>	OFFICE SUPPLIES	790.48	1,254.19	-463.71	-58.66%	1,779.86	1,484.87	294.99	16.57%
<a href="#">11-11-00-530230</a>	BOAT GATE KEYS	462.75	562.50	-99.75	-21.56%	462.75	562.50	-99.75	-21.56%
<a href="#">11-11-00-530245</a>	SIGN MATERIALS	265.94	0.00	265.94	100.00%	849.59	185.70	663.89	78.14%
<a href="#">11-11-00-530270</a>	RESCUE EQUIPMENT	1,422.03	4,553.62	-3,131.59	-220.22%	1,422.03	4,553.62	-3,131.59	-220.22%
<a href="#">11-11-00-530602</a>	UNIFORMS	857.15	4,577.63	-3,720.48	-434.05%	2,855.93	5,276.37	-2,420.44	-84.75%
<a href="#">11-11-00-570010</a>	BOATS	850.23	0.00	850.23	100.00%	850.23	0.00	850.23	100.00%
<a href="#">11-21-00-510019</a>	BEACH MANAGER	10,760.11	12,527.88	-1,767.77	-16.43%	11,728.54	13,848.14	-2,119.60	-18.07%
<a href="#">11-21-00-510021</a>	LIFEGUARDS	24,272.36	19,297.76	4,974.60	20.49%	24,729.24	19,913.28	4,815.96	19.47%
<a href="#">11-21-00-510022</a>	HEAD GUARD	2,067.52	3,291.65	-1,224.13	-59.21%	2,067.52	3,291.65	-1,224.13	-59.21%
<a href="#">11-21-00-510023</a>	LOT/GATE/BOAT RENTAL STAFF	18,592.90	18,182.23	410.67	2.21%	18,592.90	18,286.86	306.04	1.65%
<a href="#">11-21-00-510032</a>	BEACH DIRECTOR	3,087.00	2,982.00	105.00	3.40%	4,389.00	3,591.00	798.00	18.18%
<a href="#">11-21-00-520204</a>	WATER TESTING	1,300.00	0.00	1,300.00	100.00%	1,300.00	0.00	1,300.00	100.00%
<a href="#">11-21-00-520255</a>	MISCELLANEOUS BANK CHARGES	315.75	337.01	-21.26	-6.73%	454.24	426.43	27.81	6.12%
<a href="#">11-21-00-530210</a>	BEACH ACCESSORIES	0.00	3,291.20	-3,291.20	0.00%	0.00	3,291.20	-3,291.20	0.00%
<a href="#">11-21-00-570530</a>	FIREWORKS	0.00	333.02	-333.02	0.00%	0.00	333.02	-333.02	0.00%
<a href="#">11-21-00-570960</a>	CASH OVER/SHORT	36.60	218.55	-181.95	-497.13%	-200.40	203.25	-403.65	-201.42%
<a href="#">11-22-00-510019</a>	BEACH MANAGER	1,696.03	1,734.53	-38.50	-2.27%	1,696.03	1,734.53	-38.50	-2.27%
<a href="#">11-22-00-510021</a>	LIFEGUARDS	3,602.15	4,328.97	-726.82	-20.18%	3,602.15	4,328.97	-726.82	-20.18%
<a href="#">11-22-00-520255</a>	MISC BANK CHARGES	36.87	26.50	10.37	28.13%	73.37	53.00	20.37	27.76%
<a href="#">11-22-00-570960</a>	CASH OVER/SHORT	0.00	8.00	-8.00	0.00%	0.00	8.00	-8.00	0.00%
	<b>Expense Total:</b>	<b>82,276.64</b>	<b>88,220.81</b>	<b>-5,944.17</b>	<b>-7.22%</b>	<b>93,635.09</b>	<b>96,958.44</b>	<b>-3,323.35</b>	<b>-3.55%</b>
	<b>Fund 11 Surplus (Deficit):</b>	<b>-19,976.20</b>	<b>-16,511.70</b>	<b>3,464.50</b>	<b>17.34%</b>	<b>-11,270.51</b>	<b>-5,795.09</b>	<b>5,475.42</b>	<b>48.58%</b>

Fund: 12 - FOOD SERVICE

Revenue

<a href="#">12-11-01-490003</a>	RESALE-FOOD	11,300.00	11,878.00	578.00	5.12%	12,781.00	14,229.00	1,448.00	11.33%
<a href="#">12-11-01-490005</a>	RESALE-CANDY	1,252.00	1,966.00	714.00	57.03%	1,264.00	2,056.00	792.00	62.66%
<a href="#">12-11-01-490010</a>	RESALE-ICE CREAM	12,487.50	11,872.00	-615.50	-4.93%	14,240.00	14,798.00	558.00	3.92%
<a href="#">12-11-01-490015</a>	RESALE-POP	2,444.00	3,632.00	1,188.00	48.61%	2,859.00	4,350.00	1,491.00	52.15%
<a href="#">12-11-04-440230</a>	GRATUITY	0.00	391.12	391.12	0.00%	0.00	518.14	518.14	0.00%
<a href="#">12-11-04-440544</a>	VENDING COMMISSION	584.00	974.00	390.00	66.78%	1,259.00	1,394.00	135.00	10.72%
<a href="#">12-11-04-490003</a>	RESALE-FOOD	10,186.00	9,523.00	-663.00	-6.51%	24,142.50	17,775.50	-6,367.00	-26.37%
<a href="#">12-11-04-490005</a>	RESALE-CANDY	1,530.00	1,354.00	-176.00	-11.50%	3,760.00	2,772.00	-988.00	-26.28%
<a href="#">12-11-04-490010</a>	RESALE-ICE CREAM	0.00	684.00	684.00	0.00%	0.00	1,486.00	1,486.00	0.00%
<a href="#">12-11-04-490015</a>	RESALE-POP	4,300.00	5,689.00	1,389.00	32.30%	10,033.00	11,096.00	1,063.00	10.60%
<a href="#">12-11-04-490016</a>	RESALE-BEER	3,239.00	2,520.00	-719.00	-22.20%	5,412.00	3,910.00	-1,502.00	-27.75%
	<b>Revenue Total:</b>	<b>47,322.50</b>	<b>50,483.12</b>	<b>3,160.62</b>	<b>6.68%</b>	<b>75,750.50</b>	<b>74,384.64</b>	<b>-1,365.86</b>	<b>-1.80%</b>

Expense

<a href="#">12-11-01-510045</a>	CONCESSIONS COORDINATOR	188.00	0.00	188.00	100.00%	188.00	0.00	188.00	100.00%
<a href="#">12-11-01-510047</a>	CONCESSIONS STAFF	6,484.88	6,095.29	389.59	6.01%	6,484.88	6,095.29	389.59	6.01%
<a href="#">12-11-01-520211</a>	COUPONS	0.00	0.00	0.00	0.00%	13.00	0.00	13.00	100.00%

Prior-Year Comparative Income Statement June 2023

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		2022-2023	2023-2024	June Variance		2022-2023	2023-2024	YTD Variance	
		June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">12-11-01-520255</a>	MISCELLANEOUS BANK CHARGES	79.80	140.03	-60.23	-75.48%	103.30	153.53	-50.23	-48.63%
<a href="#">12-11-01-530003</a>	PRODUCT-FOOD	3,368.57	3,164.97	203.60	6.04%	5,400.47	3,164.97	2,235.50	41.39%
<a href="#">12-11-01-530005</a>	PRODUCT-CANDY	565.73	570.11	-4.38	-0.77%	695.88	570.11	125.77	18.07%
<a href="#">12-11-01-530010</a>	PRODUCT-ICE CREAM	4,613.52	4,756.72	-143.20	-3.10%	6,935.52	4,756.72	2,178.80	31.42%
<a href="#">12-11-01-530015</a>	PRODUCT-POP	1,317.85	1,368.45	-50.60	-3.84%	2,712.60	3,047.72	-335.12	-12.35%
<a href="#">12-11-01-530020</a>	MISC. CONCESSION PRODUCT	0.00	94.17	-94.17	0.00%	0.00	94.17	-94.17	0.00%
<a href="#">12-11-01-530025</a>	PAPER PRODUCTS	676.26	387.18	289.08	42.75%	865.92	387.18	478.74	55.29%
<a href="#">12-11-01-530735</a>	SALES TAX	258.00	430.00	-172.00	-66.67%	258.00	430.00	-172.00	-66.67%
<a href="#">12-11-01-530741</a>	MISCELLANEOUS SUPPLIES	0.00	129.87	-129.87	0.00%	11.98	129.87	-117.89	-984.06%
<a href="#">12-11-01-570030</a>	EQUIPMENT PURCHASE	1,895.91	0.00	1,895.91	100.00%	1,895.91	0.00	1,895.91	100.00%
<a href="#">12-11-01-570960</a>	CASH OVER/SHORT	-284.55	39.98	-324.53	-114.05%	-298.30	35.92	-334.22	-112.04%
<a href="#">12-11-04-510045</a>	CONCESSIONS COORDINATOR	118.00	0.00	118.00	100.00%	118.00	0.00	118.00	100.00%
<a href="#">12-11-04-510047</a>	CONCESSIONS STAFF	4,201.77	4,415.72	-213.95	-5.09%	8,816.83	8,428.25	388.58	4.41%
<a href="#">12-11-04-510051</a>	BEER SALES	188.82	182.00	6.82	3.61%	726.70	640.25	86.45	11.90%
<a href="#">12-11-04-510210</a>	GRATUITY	0.00	44.01	-44.01	0.00%	0.00	223.06	-223.06	0.00%
<a href="#">12-11-04-520238</a>	LICENSES	0.00	0.00	0.00	0.00%	0.00	-80.00	80.00	0.00%
<a href="#">12-11-04-520255</a>	MISCELLANEOUS BANK CHARGES	440.42	493.47	-53.05	-12.05%	669.76	972.77	-303.01	-45.24%
<a href="#">12-11-04-530003</a>	PRODUCT-FOOD	3,313.06	6,361.63	-3,048.57	-92.02%	8,033.92	9,268.37	-1,234.45	-15.37%
<a href="#">12-11-04-530005</a>	PRODUCT-CANDY	825.44	878.56	-53.12	-6.44%	1,558.32	1,558.99	-0.67	-0.04%
<a href="#">12-11-04-530015</a>	PRODUCT-POP	2,680.32	4,837.15	-2,156.83	-80.47%	5,236.80	6,661.37	-1,424.57	-27.20%
<a href="#">12-11-04-530016</a>	PRODUCT - BEER & ALCOHOL	1,577.40	1,508.70	68.70	4.36%	2,767.60	2,082.70	684.90	24.75%
<a href="#">12-11-04-530020</a>	MISC. CONCESSION PRODUCT	158.20	77.11	81.09	51.26%	413.64	198.77	214.87	51.95%
<a href="#">12-11-04-530025</a>	PAPER PRODUCTS	304.92	681.24	-376.32	-123.42%	788.38	945.64	-157.26	-19.95%
<a href="#">12-11-04-530735</a>	SALES TAX	1,703.00	1,220.00	483.00	28.36%	2,644.00	2,441.00	203.00	7.68%
<a href="#">12-11-04-530741</a>	MISCELLANEOUS SUPPLIES	0.00	115.60	-115.60	0.00%	0.00	115.60	-115.60	0.00%
<a href="#">12-11-04-530742</a>	CONCESSION EQUIPMENT	0.00	749.00	-749.00	0.00%	0.00	749.00	-749.00	0.00%
<a href="#">12-11-04-570960</a>	CASH OVER/SHORT	-89.55	-107.50	17.95	20.04%	-181.10	-60.20	-120.90	-66.76%
<b>Expense Total:</b>		<b>34,585.77</b>	<b>38,633.46</b>	<b>-4,047.69</b>	<b>-11.70%</b>	<b>56,860.01</b>	<b>53,011.05</b>	<b>3,848.96</b>	<b>6.77%</b>
<b>Fund 12 Surplus (Deficit):</b>		<b>12,736.73</b>	<b>11,849.66</b>	<b>-887.07</b>	<b>-6.96%</b>	<b>18,890.49</b>	<b>21,373.59</b>	<b>2,483.10</b>	<b>13.14%</b>
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND</b>									
<b>Revenue</b>									
<a href="#">15-11-00-440020</a>	INVESTMENT INTEREST-MONEY MAR...	116.38	669.30	552.92	475.10%	179.93	1,349.96	1,170.03	650.27%
<b>Revenue Total:</b>		<b>116.38</b>	<b>669.30</b>	<b>552.92</b>	<b>475.10%</b>	<b>179.93</b>	<b>1,349.96</b>	<b>1,170.03</b>	<b>650.27%</b>
<b>Expense</b>									
<a href="#">15-11-00-570090</a>	MACHINERY & EQUIPMENT	0.00	141,067.82	-141,067.82	0.00%	0.00	141,067.82	-141,067.82	0.00%
<b>Expense Total:</b>		<b>0.00</b>	<b>141,067.82</b>	<b>-141,067.82</b>	<b>0.00%</b>	<b>0.00</b>	<b>141,067.82</b>	<b>-141,067.82</b>	<b>0.00%</b>
<b>Fund 15 Surplus (Deficit):</b>		<b>116.38</b>	<b>-140,398.52</b>	<b>-140,514.90</b>	<b>120,738.01%</b>	<b>179.93</b>	<b>-139,717.86</b>	<b>-139,897.79</b>	<b>-77,751.23%</b>
<b>Fund: 16 - CAPITAL PROJECTS</b>									
<b>Revenue</b>									
<a href="#">16-11-00-440019</a>	INVESTMENT INTEREST - CD'S	0.83	26.03	25.20	3,036.14%	1.69	51.19	49.50	2,928.99%

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		June Variance				YTD Variance			
		2022-2023 June Activity	2023-2024 June Activity	Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">16-11-00-440020</a>	INVESTMENT INTEREST-MONEY MAR...	1,032.04	17,473.34	16,441.30	1,593.09%	1,817.21	36,687.10	34,869.89	1,918.87%
	<b>Revenue Total:</b>	<b>1,032.87</b>	<b>17,499.37</b>	<b>16,466.50</b>	<b>1,594.25%</b>	<b>1,818.90</b>	<b>36,738.29</b>	<b>34,919.39</b>	<b>1,919.81%</b>
	<b>Expense</b>								
<a href="#">16-11-00-520212</a>	PROFESSIONAL SERVICES	788.31	3,360.00	-2,571.69	-326.23%	788.31	3,360.00	-2,571.69	-326.23%
<a href="#">16-11-00-570022</a>	PLAYGROUNDS	117,961.74	0.00	117,961.74	100.00%	117,961.74	0.00	117,961.74	100.00%
<a href="#">16-11-00-570023</a>	LIPPOLD PARK	13,147.05	0.00	13,147.05	100.00%	13,147.05	0.00	13,147.05	100.00%
<a href="#">16-11-00-570031</a>	MISC. CAPITAL PROJECTS	22,529.25	134,235.69	-111,706.44	-495.83%	22,529.25	134,235.69	-111,706.44	-495.83%
<a href="#">16-11-00-570038</a>	VETERAN ACRES	92,133.21	0.00	92,133.21	100.00%	95,763.21	0.00	95,763.21	100.00%
<a href="#">16-11-00-570050</a>	MAIN BEACH	0.00	125,176.50	-125,176.50	0.00%	0.00	125,176.50	-125,176.50	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>246,559.56</b>	<b>262,772.19</b>	<b>-16,212.63</b>	<b>-6.58%</b>	<b>250,189.56</b>	<b>262,772.19</b>	<b>-12,582.63</b>	<b>-5.03%</b>
	<b>Fund 16 Surplus (Deficit):</b>	<b>-245,526.69</b>	<b>-245,272.82</b>	<b>253.87</b>	<b>0.10%</b>	<b>-248,370.66</b>	<b>-226,033.90</b>	<b>22,336.76</b>	<b>8.99%</b>
	<b>Fund: 19 - DRIVING RANGE</b>								
	<b>Revenue</b>								
<a href="#">19-11-00-440014</a>	INTEREST	62.71	358.39	295.68	471.50%	108.20	733.32	625.12	577.74%
<a href="#">19-11-00-440710</a>	DRIVING RANGE	10,293.00	14,520.00	4,227.00	41.07%	14,172.00	23,725.00	9,553.00	67.41%
<a href="#">19-11-00-440713</a>	GROUP LESSONS--SUMMER	307.00	1,620.94	1,313.94	427.99%	307.00	1,718.44	1,411.44	459.75%
<a href="#">19-11-00-440725</a>	MEMBERSHIPS	450.52	444.52	-6.00	-1.33%	826.46	1,030.57	204.11	24.70%
<a href="#">19-11-00-440750</a>	MINI GOLF SALES	34,186.00	43,914.00	9,728.00	28.46%	50,507.00	68,782.00	18,275.00	36.18%
<a href="#">19-11-00-440755</a>	MINI GOLF PARTIES	437.95	298.90	-139.05	-31.75%	897.95	579.50	-318.45	-35.46%
<a href="#">19-11-00-440762</a>	REPLAYS	142.00	270.00	128.00	90.14%	217.00	414.00	197.00	90.78%
<a href="#">19-11-00-490001</a>	RESALE--CONCESSIONS	2,174.55	2,174.10	-0.45	-0.02%	3,072.55	4,004.50	931.95	30.33%
<a href="#">19-11-00-490589</a>	SALES TAX	3.16	0.42	-2.74	-86.71%	4.24	1.20	-3.04	-71.70%
<a href="#">19-11-00-490761</a>	MERCHANDISE SALES	41.02	5.58	-35.44	-86.40%	54.95	15.58	-39.37	-71.65%
	<b>Revenue Total:</b>	<b>48,097.91</b>	<b>63,606.85</b>	<b>15,508.94</b>	<b>32.24%</b>	<b>70,167.35</b>	<b>101,004.11</b>	<b>30,836.76</b>	<b>43.95%</b>
	<b>Expense</b>								
<a href="#">19-11-00-510012</a>	ASSISTANT MANAGER	4,794.38	4,870.65	-76.27	-1.59%	7,260.64	7,644.15	-383.51	-5.28%
<a href="#">19-11-00-510014</a>	PROFESSIONAL LESSONS	0.00	266.38	-266.38	0.00%	0.00	312.13	-312.13	0.00%
<a href="#">19-11-00-510035</a>	MAINTENANCE STAFF	904.38	877.50	26.88	2.97%	1,665.88	1,352.00	313.88	18.84%
<a href="#">19-11-00-510061</a>	RANGE ATTENDANT	2,635.40	3,612.56	-977.16	-37.08%	3,672.17	5,274.97	-1,602.80	-43.65%
<a href="#">19-11-00-520205</a>	GARBAGE DISPOSAL	130.55	142.05	-11.50	-8.81%	130.55	142.05	-11.50	-8.81%
<a href="#">19-11-00-520206</a>	ELECTRICITY	1,151.54	622.72	528.82	45.92%	1,151.54	622.72	528.82	45.92%
<a href="#">19-11-00-520208</a>	WATER/SEWER	14.62	9.58	5.04	34.47%	14.62	9.58	5.04	34.47%
<a href="#">19-11-00-520209</a>	COMMUNICATION	66.44	105.54	-39.10	-58.85%	66.44	105.54	-39.10	-58.85%
<a href="#">19-11-00-520211</a>	COUPONS	0.00	67.00	-67.00	0.00%	0.00	67.00	-67.00	0.00%
<a href="#">19-11-00-520217</a>	SECURITY SYSTEM	0.00	0.00	0.00	0.00%	445.16	235.16	210.00	47.17%
<a href="#">19-11-00-520250</a>	MISCELLANEOUS	100.00	0.00	100.00	100.00%	100.00	0.00	100.00	100.00%
<a href="#">19-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	569.79	685.78	-115.99	-20.36%	760.77	869.02	-108.25	-14.23%
<a href="#">19-11-00-530020</a>	MISC. CONCESSION PRODUCT	514.19	1,595.69	-1,081.50	-210.33%	855.97	1,645.37	-789.40	-92.22%
<a href="#">19-11-00-530107</a>	LAND IMPROVEMENT MATERIALS	189.67	0.00	189.67	100.00%	189.67	0.00	189.67	100.00%
<a href="#">19-11-00-530250</a>	MISCELLANEOUS	116.68	0.00	116.68	100.00%	116.68	54.78	61.90	53.05%

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		2022-2023	2023-2024	June Variance		2022-2023	2023-2024	YTD Variance	
		June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">19-11-00-530353</a>	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00%	0.00	42.57	-42.57	0.00%
<a href="#">19-11-00-530395</a>	PRINTING	45.89	0.00	45.89	100.00%	45.89	0.00	45.89	100.00%
<a href="#">19-11-00-530401</a>	GOLF BALLS	0.00	1,110.77	-1,110.77	0.00%	1,131.84	1,110.77	21.07	1.86%
<a href="#">19-11-00-530402</a>	MINI-GOLF	90.27	1,525.99	-1,435.72	-1,590.47%	90.27	2,284.23	-2,193.96	-2,430.44%
<a href="#">19-11-00-530694</a>	UNIFORMS	0.00	0.00	0.00	0.00%	0.00	198.79	-198.79	0.00%
<a href="#">19-11-00-530735</a>	SALES TAX	65.00	130.00	-65.00	-100.00%	72.00	137.00	-65.00	-90.28%
<a href="#">19-11-00-550005</a>	BUILDING REPAIR-CONTRACTUAL	146.96	195.00	-48.04	-32.69%	551.39	195.00	356.39	64.63%
<a href="#">19-11-00-550010</a>	FACILITY REPAIR--MINI-GOLF	164.73	0.00	164.73	100.00%	41,276.57	99.99	41,176.58	99.76%
<a href="#">19-11-00-560151</a>	BUILDING REPAIR	23.98	0.00	23.98	100.00%	23.98	0.00	23.98	100.00%
<a href="#">19-11-00-560562</a>	GROUNDS MAINTENANCE	0.00	316.86	-316.86	0.00%	0.00	316.86	-316.86	0.00%
<a href="#">19-11-00-560673</a>	EQUIPMENT REPAIR	0.00	282.24	-282.24	0.00%	25.16	282.24	-257.08	-1,021.78%
<a href="#">19-11-00-560675</a>	EQUIPMENT REPAIR--MINI-GOLF	112.87	0.00	112.87	100.00%	112.87	72.97	39.90	35.35%
<a href="#">19-11-00-560676</a>	FACILITY REPAIR--MINI-GOLF	55.00	71.97	-16.97	-30.85%	55.00	71.97	-16.97	-30.85%
<a href="#">19-11-00-570028</a>	FURNITURE/FIXTURES	0.00	350.00	-350.00	0.00%	0.00	350.00	-350.00	0.00%
<a href="#">19-11-00-570030</a>	EQUIPMENT PURCHASE	1,205.62	199.00	1,006.62	83.49%	1,375.61	15,103.80	-13,728.19	-997.97%
<a href="#">19-11-00-570120</a>	FACILITY IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	4,300.00	-4,300.00	0.00%
<a href="#">19-11-00-570574</a>	DONATIONS	0.00	25.00	-25.00	0.00%	0.00	25.00	-25.00	0.00%
<a href="#">19-11-00-570960</a>	CASH OVER/SHORT	1.27	74.00	-72.73	-5,726.77%	59.78	56.00	3.78	6.32%
<b>Expense Total:</b>		<b>13,099.23</b>	<b>17,136.28</b>	<b>-4,037.05</b>	<b>-30.82%</b>	<b>61,250.45</b>	<b>42,981.66</b>	<b>18,268.79</b>	<b>29.83%</b>
<b>Fund 19 Surplus (Deficit):</b>		<b>34,998.68</b>	<b>46,470.57</b>	<b>11,471.89</b>	<b>32.78%</b>	<b>8,916.90</b>	<b>58,022.45</b>	<b>49,105.55</b>	<b>550.70%</b>

Fund: 20 - RACKET CLUB

Revenue

<a href="#">20-11-00-430385</a>	SUMMER TENNIS	14,603.38	13,347.12	-1,256.26	-8.60%	15,048.41	13,650.44	-1,397.97	-9.29%
<a href="#">20-11-00-440019</a>	INVESTMENT INTEREST - CD'S	0.35	10.62	10.27	2,934.29%	0.70	20.88	20.18	2,882.86%
<a href="#">20-11-00-440020</a>	INVESTMENT INTEREST-MONEY MAR...	44.04	242.48	198.44	450.59%	74.12	488.59	414.47	559.19%
<a href="#">20-11-00-440421</a>	ADVERTISING	80.13	182.22	102.09	127.41%	162.93	370.50	207.57	127.40%
<a href="#">20-11-00-440536</a>	NO SHOW FEES	250.00	133.00	-117.00	-46.80%	230.00	187.00	-43.00	-18.70%
<a href="#">20-11-00-440550</a>	INITIATION FEE	250.00	475.00	225.00	90.00%	1,275.00	1,325.00	50.00	3.92%
<a href="#">20-11-00-440551</a>	MEMBERSHIP DUES	17,837.50	19,460.50	1,623.00	9.10%	37,193.50	41,154.00	3,960.50	10.65%
<a href="#">20-11-00-440552</a>	OUTDOOR COURT FEES	112.00	120.00	8.00	7.14%	112.00	120.00	8.00	7.14%
<a href="#">20-11-00-440553</a>	PERMANENT COURT TIME	483.45	0.00	-483.45	-100.00%	7,672.95	9,822.09	2,149.14	28.01%
<a href="#">20-11-00-440554</a>	OPEN COURT TIME	2,316.83	3,454.40	1,137.57	49.10%	8,936.87	9,670.91	734.04	8.21%
<a href="#">20-11-00-440556</a>	GUEST FEES	220.00	290.00	70.00	31.82%	820.00	1,090.00	270.00	32.93%
<a href="#">20-11-00-440558</a>	TOURNAMENTS	560.00	0.00	-560.00	-100.00%	560.00	0.00	-560.00	-100.00%
<a href="#">20-11-00-440559</a>	PRACTICE LANE	99.00	287.50	188.50	190.40%	484.00	606.25	122.25	25.26%
<a href="#">20-11-00-440564</a>	TRAVEL TEAM MATCH	400.00	0.00	-400.00	-100.00%	1,040.00	0.00	-1,040.00	-100.00%
<a href="#">20-11-00-440566</a>	ADULT EVENTS/ACTIVITIES	85.00	1,030.75	945.75	1,112.65%	1,185.00	1,500.75	315.75	26.65%
<a href="#">20-11-00-440569</a>	ADULT IN-CLUB LEAGUE	489.00	0.00	-489.00	-100.00%	489.00	0.00	-489.00	-100.00%
<a href="#">20-11-00-440570</a>	TRAVEL TEAM PRACTICE	0.00	0.00	0.00	0.00%	0.00	255.00	255.00	0.00%
<a href="#">20-11-00-440572</a>	PRIVATE LESSONS	5,300.00	5,760.00	460.00	8.68%	32,150.04	29,952.59	-2,197.45	-6.83%
<a href="#">20-11-00-440573</a>	GROUP LESSONS	34,611.10	36,058.87	1,447.77	4.18%	60,360.71	68,043.96	7,683.25	12.73%

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		June Variance				YTD Variance			
		2022-2023	2023-2024	Favorable /	Variance %	2022-2023	2023-2024	Favorable /	Variance %
		June Activity	June Activity	(Unfavorable)		YTD Activity	YTD Activity	(Unfavorable)	
<a href="#">20-11-00-440578</a>	JUNIOR IN-CLUB LEAGUES	600.00	527.31	-72.69	-12.12%	1,056.00	906.71	-149.29	-14.14%
<a href="#">20-11-00-440579</a>	FINANCE CHARGES	-150.00	-100.00	50.00	33.33%	-150.00	-125.00	25.00	16.67%
<a href="#">20-11-00-480580</a>	RACKETS	956.85	781.95	-174.90	-18.28%	2,654.25	1,635.81	-1,018.44	-38.37%
<a href="#">20-11-00-480581</a>	RACKET STRINGING	1,537.51	1,598.68	61.17	3.98%	3,103.19	2,993.56	-109.63	-3.53%
<a href="#">20-11-00-480582</a>	GRIPS/OVERWRAPS	284.17	265.75	-18.42	-6.48%	484.33	618.83	134.50	27.77%
<a href="#">20-11-00-480583</a>	LADIES CLOTHING	323.80	219.95	-103.85	-32.07%	1,238.64	709.84	-528.80	-42.69%
<a href="#">20-11-00-480584</a>	MEN'S CLOTHING	119.80	0.00	-119.80	-100.00%	157.72	57.88	-99.84	-63.30%
<a href="#">20-11-00-480586</a>	SHOES	817.95	309.87	-508.08	-62.12%	1,722.26	673.92	-1,048.34	-60.87%
<a href="#">20-11-00-480589</a>	SALES TAX	229.20	177.64	-51.56	-22.50%	630.01	451.73	-178.28	-28.30%
<a href="#">20-11-00-480591</a>	TENNIS BALLS	8.86	104.72	95.86	1,081.94%	962.16	979.84	17.68	1.84%
<a href="#">20-11-00-480592</a>	TENNIS BAGS	0.00	0.00	0.00	0.00%	85.95	69.95	-16.00	-18.62%
<a href="#">20-11-00-480593</a>	MISC. CLOTHES	32.85	0.00	-32.85	-100.00%	65.46	59.75	-5.71	-8.72%
<a href="#">20-11-00-480594</a>	ACCESSORIES	71.42	77.71	6.29	8.81%	156.74	133.21	-23.53	-15.01%
<a href="#">20-11-00-480596</a>	DEMO RACKET RENTAL	3.00	21.00	18.00	600.00%	21.00	39.00	18.00	85.71%
<a href="#">20-11-00-490604</a>	VENDING - POP	146.06	194.57	48.51	33.21%	276.10	456.22	180.12	65.24%
<a href="#">20-11-30-440051</a>	RENTAL OF FACILITIES-PICKLEBALL C...	36.00	197.75	161.75	449.31%	767.71	1,553.80	786.09	102.39%
<a href="#">20-11-30-440573</a>	GROUP LESSONS-PICKLEBALL	1,802.50	2,056.97	254.47	14.12%	2,457.50	3,422.66	965.16	39.27%
	<b>Revenue Total:</b>	<b>84,561.75</b>	<b>87,286.33</b>	<b>2,724.58</b>	<b>3.22%</b>	<b>183,484.25</b>	<b>192,895.67</b>	<b>9,411.42</b>	<b>5.13%</b>
<b>Expense</b>									
<a href="#">20-11-00-501385</a>	SUMMER TENNIS SALARIES & WAGES	1,903.65	2,327.76	-424.11	-22.28%	2,098.65	2,327.76	-229.11	-10.92%
<a href="#">20-11-00-503385</a>	SUMMER TENNIS COMMODITIES	279.89	119.94	159.95	57.15%	279.89	119.94	159.95	57.15%
<a href="#">20-11-00-510002</a>	SUPT OF BUSINESS SERVICES	471.51	492.16	-20.65	-4.38%	927.09	974.00	-46.91	-5.06%
<a href="#">20-11-00-510004</a>	MANAGER REC FACILITY SERVICES	2,126.46	2,243.40	-116.94	-5.50%	4,152.60	4,428.32	-275.72	-6.64%
<a href="#">20-11-00-510005</a>	SUPT OF PARKS SERVICES	415.56	433.78	-18.22	-4.38%	813.21	858.45	-45.24	-5.56%
<a href="#">20-11-00-510007</a>	OFFICE STAFF	1,173.59	1,244.35	-70.76	-6.03%	2,282.67	2,412.54	-129.87	-5.69%
<a href="#">20-11-00-510011</a>	MANAGER	6,582.98	6,853.93	-270.95	-4.12%	12,951.04	13,572.38	-621.34	-4.80%
<a href="#">20-11-00-510015</a>	PUBLIC RELATIONS COORDINATOR	1,084.71	1,136.65	-51.94	-4.79%	2,122.71	2,247.34	-124.63	-5.87%
<a href="#">20-11-00-510017</a>	ACCOUNTANT	660.63	788.83	-128.20	-19.41%	1,177.29	1,420.28	-242.99	-20.64%
<a href="#">20-11-00-510028</a>	GROUPS SUPERVISOR	260.15	273.13	-12.98	-4.99%	509.09	539.76	-30.67	-6.02%
<a href="#">20-11-00-510029</a>	ASSOC. PRO LESSONS	19,775.57	17,523.65	2,251.92	11.39%	35,027.34	38,875.31	-3,847.97	-10.99%
<a href="#">20-11-00-510030</a>	FRONT DESK	7,427.30	7,592.92	-165.62	-2.23%	15,172.12	17,051.32	-1,879.20	-12.39%
<a href="#">20-11-00-510032</a>	TOURNAMENT DIRECTOR	60.00	0.00	60.00	100.00%	109.95	0.00	109.95	100.00%
<a href="#">20-11-00-510034</a>	PRO ADMIN SALARIES	342.75	543.52	-200.77	-58.58%	825.66	953.19	-127.53	-15.45%
<a href="#">20-11-00-510035</a>	MAINTENANCE STAFF	1,605.67	1,803.02	-197.35	-12.29%	3,312.00	3,468.88	-156.88	-4.74%
<a href="#">20-11-00-510036</a>	DESK/PLAYROOM SUPERVISOR	3,462.56	3,722.92	-260.36	-7.52%	6,661.36	7,273.32	-611.96	-9.19%
<a href="#">20-11-00-510037</a>	RACKET CLUB BUSINESS MGR	1,961.21	2,130.00	-168.79	-8.61%	3,943.01	4,217.62	-274.61	-6.96%
<a href="#">20-11-00-510050</a>	RACKET REPAIR	607.00	664.00	-57.00	-9.39%	1,304.75	1,355.00	-50.25	-3.85%
<a href="#">20-11-00-510055</a>	TENNIS DIRECTOR	6,361.36	6,646.21	-284.85	-4.48%	12,481.76	13,149.99	-668.23	-5.35%
<a href="#">20-11-00-510065</a>	BUILDING CUSTODIAN	1,399.52	1,377.77	21.75	1.55%	2,094.10	2,152.34	-58.24	-2.78%
<a href="#">20-11-00-510070</a>	HUMAN RESOURCE MANAGER	370.98	0.00	370.98	100.00%	732.68	1,133.83	-401.15	-54.75%
<a href="#">20-11-00-510405</a>	FICA/MEDICARE	4,569.74	4,554.81	14.93	0.33%	8,548.31	9,326.96	-778.65	-9.11%
<a href="#">20-11-00-520205</a>	GARBAGE DISPOSAL	400.49	550.48	-149.99	-37.45%	400.49	550.48	-149.99	-37.45%

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		2022-2023	2023-2024	June Variance		2022-2023	2023-2024	YTD Variance	
		June Activity	June Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
<a href="#">20-11-00-520206</a>	ELECTRICITY	2,316.07	2,476.91	-160.84	-6.94%	2,316.07	2,476.91	-160.84	-6.94%
<a href="#">20-11-00-520207</a>	HEAT	757.16	0.00	757.16	100.00%	757.16	1,655.52	-898.36	-118.65%
<a href="#">20-11-00-520209</a>	COMMUNICATION	347.14	425.06	-77.92	-22.45%	347.14	425.06	-77.92	-22.45%
<a href="#">20-11-00-520212</a>	PROFESSIONAL SERVICES	2,642.00	0.00	2,642.00	100.00%	2,642.00	0.00	2,642.00	100.00%
<a href="#">20-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	0.00	3,085.00	-3,085.00	0.00%	2,267.36	3,085.00	-817.64	-36.06%
<a href="#">20-11-00-520214</a>	CLEANING SERVICES	1,345.35	818.85	526.50	39.13%	1,345.35	818.85	526.50	39.13%
<a href="#">20-11-00-520215</a>	MAINTENANCE AGREEMENTS	945.40	486.28	459.12	48.56%	2,629.80	2,313.83	315.97	12.01%
<a href="#">20-11-00-520217</a>	SECURITY SYSTEM	0.00	710.00	-710.00	0.00%	0.00	790.43	-790.43	0.00%
<a href="#">20-11-00-520226</a>	LAUNDRY/LINENS	0.00	0.00	0.00	0.00%	42.48	54.48	-12.00	-28.25%
<a href="#">20-11-00-520250</a>	MISCELLANEOUS	0.00	100.00	-100.00	0.00%	0.00	100.00	-100.00	0.00%
<a href="#">20-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	2,311.64	2,171.11	140.53	6.08%	3,795.24	3,799.14	-3.90	-0.10%
<a href="#">20-11-00-520581</a>	COLLECTION FEES	26.72	247.50	-220.78	-826.27%	26.72	247.50	-220.78	-826.27%
<a href="#">20-11-00-530231</a>	PLAYROOM EXPENSE	3.00	0.00	3.00	100.00%	3.00	0.00	3.00	100.00%
<a href="#">20-11-00-530242</a>	FIRST AID/SAFETY	0.00	0.00	0.00	0.00%	34.76	49.98	-15.22	-43.79%
<a href="#">20-11-00-530365</a>	ADVERTISING	0.00	781.39	-781.39	0.00%	0.00	781.39	-781.39	0.00%
<a href="#">20-11-00-530389</a>	LOCKER ROOM SUPPLIES	0.00	330.50	-330.50	0.00%	15.94	330.50	-314.56	-1,973.40%
<a href="#">20-11-00-530397</a>	TROPHIES	0.00	283.79	-283.79	0.00%	0.00	283.79	-283.79	0.00%
<a href="#">20-11-00-530460</a>	SUPPLIES-TEACHING & COURTS	100.08	0.00	100.08	100.00%	100.08	4.61	95.47	95.39%
<a href="#">20-11-00-530553</a>	OFFICE SUPPLIES	0.00	313.84	-313.84	0.00%	0.00	460.86	-460.86	0.00%
<a href="#">20-11-00-530566</a>	ADULT EVENT EXPENSE	304.96	0.00	304.96	100.00%	304.96	0.00	304.96	100.00%
<a href="#">20-11-00-530573</a>	GROUP LESSONS	1,026.75	615.40	411.35	40.06%	2,022.06	1,017.40	1,004.66	49.68%
<a href="#">20-11-00-530579</a>	TOURNAMENTS	2,065.73	0.00	2,065.73	100.00%	2,065.73	0.00	2,065.73	100.00%
<a href="#">20-11-00-530600</a>	PAPER PRODUCTS	389.36	585.92	-196.56	-50.48%	389.36	585.92	-196.56	-50.48%
<a href="#">20-11-00-530605</a>	VENDING - COFFEE	61.96	154.57	-92.61	-149.47%	91.82	448.95	-357.13	-388.95%
<a href="#">20-11-00-530694</a>	UNIFORMS	0.00	0.00	0.00	0.00%	0.00	405.00	-405.00	0.00%
<a href="#">20-11-00-540507</a>	INSURANCE/HEALTH	15,817.94	0.00	15,817.94	100.00%	23,501.48	10,512.92	12,988.56	55.27%
<a href="#">20-11-00-550541</a>	FURNITURE/FIXTURES	35.99	0.00	35.99	100.00%	105.98	11.22	94.76	89.41%
<a href="#">20-11-00-560025</a>	LAND IMPROVEMENT	0.00	211.00	-211.00	0.00%	292.76	657.76	-365.00	-124.68%
<a href="#">20-11-00-560151</a>	BUILDING REPAIR	0.00	0.00	0.00	0.00%	326.61	0.00	326.61	100.00%
<a href="#">20-11-00-560227</a>	TOOLS/MAINT EQUIPMENT	0.00	0.00	0.00	0.00%	286.00	0.00	286.00	100.00%
<a href="#">20-11-00-560248</a>	EQUIPMENT REPAIR	49.90	24.00	25.90	51.90%	753.90	868.90	-115.00	-15.25%
<a href="#">20-11-00-560353</a>	JANITORIAL SUPPLIES	151.08	178.96	-27.88	-18.45%	151.08	206.94	-55.86	-36.97%
<a href="#">20-11-00-560562</a>	GROUNDS MAINTENANCE	347.83	383.71	-35.88	-10.32%	747.44	383.71	363.73	48.66%
<a href="#">20-11-00-570250</a>	MISCELLANEOUS	8.42	27.10	-18.68	-221.85%	8.42	27.10	-18.68	-221.85%
<a href="#">20-11-00-570574</a>	DONATIONS	0.00	50.00	-50.00	0.00%	0.00	50.00	-50.00	0.00%
<a href="#">20-11-00-570676</a>	MEETINGS/CONFERENCES	0.00	99.95	-99.95	0.00%	0.00	99.95	-99.95	0.00%
<a href="#">20-11-00-570677</a>	TRAVELING EXPENSE	0.00	77.29	-77.29	0.00%	0.00	77.29	-77.29	0.00%
<a href="#">20-11-00-580591</a>	TENNIS BALLS	1,219.22	417.60	801.62	65.75%	1,507.22	1,237.20	270.02	17.92%
<a href="#">20-11-00-580710</a>	LADIES CLOTHING	726.56	0.00	726.56	100.00%	726.56	715.44	11.12	1.53%
<a href="#">20-11-00-580712</a>	MEN'S CLOTHING	0.00	0.00	0.00	0.00%	0.00	421.23	-421.23	0.00%
<a href="#">20-11-00-580720</a>	SHOES	3,243.67	0.00	3,243.67	100.00%	4,069.92	0.00	4,069.92	100.00%
<a href="#">20-11-00-580725</a>	RACKETS	375.44	713.38	-337.94	-90.01%	599.69	981.26	-381.57	-63.63%



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		2022-2023	2023-2024	June Variance		2022-2023	2023-2024	YTD Variance	
		June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">20-11-00-580733</a>	ACCESSORIES	246.30	37.32	208.98	84.85%	379.08	437.02	-57.94	-15.28%
<a href="#">20-11-00-580734</a>	GRIPS/OVERWRAPS	254.09	238.35	15.74	6.19%	394.25	347.65	46.60	11.82%
<a href="#">20-11-00-580735</a>	SALES TAX	402.00	286.00	116.00	28.86%	676.00	647.00	29.00	4.29%
<a href="#">20-11-00-580745</a>	RACKET REPAIR SUPPLIES	258.57	314.87	-56.30	-21.77%	879.31	927.62	-48.31	-5.49%
<a href="#">20-11-30-510029</a>	ASSOC. PRO LESSONS-PICKLEBALL	0.00	260.00	-260.00	0.00%	0.00	360.00	-360.00	0.00%
<a href="#">20-11-30-530460</a>	SUPPLIES-TEACHING & COURTS-PICKL...	60.33	297.62	-237.29	-393.32%	60.33	297.62	-237.29	-393.32%
<a href="#">20-14-00-510008</a>	CLERICAL-PART TIME	171.49	183.46	-11.97	-6.98%	300.53	362.34	-61.81	-20.57%
<a href="#">20-14-00-510074</a>	PARK POLICE CHIEF	241.84	256.34	-14.50	-6.00%	472.58	505.44	-32.86	-6.95%
<a href="#">20-14-00-510075</a>	P.T. POLICE	1,178.05	846.07	331.98	28.18%	2,179.75	1,890.05	289.70	13.29%
<a href="#">20-14-00-510076</a>	F.T. POLICE	90.64	196.16	-105.52	-116.42%	90.64	391.55	-300.91	-331.98%
	<b>Expense Total:</b>	<b>102,825.96</b>	<b>81,708.53</b>	<b>21,117.43</b>	<b>20.54%</b>	<b>177,634.33</b>	<b>170,961.34</b>	<b>6,672.99</b>	<b>3.76%</b>
	<b>Fund 20 Surplus (Deficit):</b>	<b>-18,264.21</b>	<b>5,577.80</b>	<b>23,842.01</b>	<b>130.54%</b>	<b>5,849.92</b>	<b>21,934.33</b>	<b>16,084.41</b>	<b>274.95%</b>
	<b>Total Surplus (Deficit):</b>	<b>2,466,072.56</b>	<b>3,099,807.14</b>	<b>633,734.58</b>	<b>25.70%</b>	<b>2,611,612.11</b>	<b>2,908,632.29</b>	<b>297,020.18</b>	<b>11.37%</b>

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Group Summary

Account Typ...	2022-2023 June Activity	2023-2024 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - CORPORATE</b>								
Revenue	1,512,018.30	1,830,571.29	318,552.99	21.07%	1,971,258.39	2,131,280.70	160,022.31	8.12%
Expense	427,881.40	331,773.04	96,108.36	22.46%	715,442.49	628,183.00	87,259.49	12.20%
<b>Fund 01 Surplus (Deficit):</b>	<b>1,084,136.90</b>	<b>1,498,798.25</b>	<b>414,661.35</b>	<b>38.25%</b>	<b>1,255,815.90</b>	<b>1,503,097.70</b>	<b>247,281.80</b>	<b>19.69%</b>
<b>Fund: 02 - RECREATION</b>								
Revenue	1,109,266.54	1,374,011.62	264,745.08	23.87%	1,419,464.52	1,644,310.84	224,846.32	15.84%
Expense	438,941.04	477,181.02	-38,239.98	-8.71%	731,030.73	815,226.49	-84,195.76	-11.52%
<b>Fund 02 Surplus (Deficit):</b>	<b>670,325.50</b>	<b>896,830.60</b>	<b>226,505.10</b>	<b>33.79%</b>	<b>688,433.79</b>	<b>829,084.35</b>	<b>140,650.56</b>	<b>20.43%</b>
<b>Fund: 03 - IMRF</b>								
Revenue	160,018.11	134,100.04	-25,918.07	-16.20%	202,183.46	152,043.98	-50,139.48	-24.80%
Expense	30,453.62	28,228.68	2,224.94	7.31%	58,069.34	56,513.37	1,555.97	2.68%
<b>Fund 03 Surplus (Deficit):</b>	<b>129,564.49</b>	<b>105,871.36</b>	<b>-23,693.13</b>	<b>-18.29%</b>	<b>144,114.12</b>	<b>95,530.61</b>	<b>-48,583.51</b>	<b>-33.71%</b>
<b>Fund: 04 - LIABILITY</b>								
Revenue	64,770.58	65,440.99	670.41	1.04%	81,843.31	74,330.95	-7,512.36	-9.18%
Expense	170.00	800.00	-630.00	-370.59%	170.00	970.00	-800.00	-470.59%
<b>Fund 04 Surplus (Deficit):</b>	<b>64,600.58</b>	<b>64,640.99</b>	<b>40.41</b>	<b>0.06%</b>	<b>81,673.31</b>	<b>73,360.95</b>	<b>-8,312.36</b>	<b>-10.18%</b>
<b>Fund: 05 - BOND &amp; INTEREST</b>								
Revenue	437,772.86	565,016.61	127,243.75	29.07%	552,962.14	638,123.56	85,161.42	15.40%
Expense	47,975.00	132,881.67	-84,906.67	-176.98%	47,975.00	132,881.67	-84,906.67	-176.98%
<b>Fund 05 Surplus (Deficit):</b>	<b>389,797.86</b>	<b>432,134.94</b>	<b>42,337.08</b>	<b>10.86%</b>	<b>504,987.14</b>	<b>505,241.89</b>	<b>254.75</b>	<b>0.05%</b>
<b>Fund: 06 - AUDIT</b>								
Revenue	10,369.01	11,626.61	1,257.60	12.13%	13,097.82	13,115.07	17.25	0.13%
<b>Fund 06 Total:</b>	<b>10,369.01</b>	<b>11,626.61</b>	<b>1,257.60</b>	<b>12.13%</b>	<b>13,097.82</b>	<b>13,115.07</b>	<b>17.25</b>	<b>0.13%</b>
<b>Fund: 07 - SPECIAL RECREATION</b>								
Revenue	279,829.06	326,236.45	46,407.39	16.58%	353,449.80	368,004.42	14,554.62	4.12%
Expense	16,532.06	25,453.81	-8,921.75	-53.97%	302,932.45	333,214.79	-30,282.34	-10.00%
<b>Fund 07 Surplus (Deficit):</b>	<b>263,297.00</b>	<b>300,782.64</b>	<b>37,485.64</b>	<b>14.24%</b>	<b>50,517.35</b>	<b>34,789.63</b>	<b>-15,727.72</b>	<b>-31.13%</b>
<b>Fund: 08 - NATURAL HISTORY</b>								
Revenue	119,690.95	150,070.52	30,379.57	25.38%	152,937.12	173,838.85	20,901.73	13.67%
Expense	29,794.42	22,663.76	7,130.66	23.93%	54,160.51	49,210.28	4,950.23	9.14%
<b>Fund 08 Surplus (Deficit):</b>	<b>89,896.53</b>	<b>127,406.76</b>	<b>37,510.23</b>	<b>41.73%</b>	<b>98,776.61</b>	<b>124,628.57</b>	<b>25,851.96</b>	<b>26.17%</b>
<b>Fund: 11 - AQUATIC</b>								
Revenue	62,300.44	71,709.11	9,408.67	15.10%	82,364.58	91,163.35	8,798.77	10.68%
Expense	82,276.64	88,220.81	-5,944.17	-7.22%	93,635.09	96,958.44	-3,323.35	-3.55%
<b>Fund 11 Surplus (Deficit):</b>	<b>-19,976.20</b>	<b>-16,511.70</b>	<b>3,464.50</b>	<b>17.34%</b>	<b>-11,270.51</b>	<b>-5,795.09</b>	<b>5,475.42</b>	<b>48.58%</b>
<b>Fund: 12 - FOOD SERVICE</b>								
Revenue	47,322.50	50,483.12	3,160.62	6.68%	75,750.50	74,384.64	-1,365.86	-1.80%

Prior-Year Comparative Income Statement June 2023

For the Period Ending 06/30/2023

Account Typ...	2022-2023	2023-2024	June Variance		2022-2023	2023-2024	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Expense	34,585.77	38,633.46	-4,047.69	-11.70%	56,860.01	53,011.05	3,848.96	6.77%
<b>Fund 12 Surplus (Deficit):</b>	<b>12,736.73</b>	<b>11,849.66</b>	<b>-887.07</b>	<b>-6.96%</b>	<b>18,890.49</b>	<b>21,373.59</b>	<b>2,483.10</b>	<b>13.14%</b>
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND</b>								
Revenue	116.38	669.30	552.92	475.10%	179.93	1,349.96	1,170.03	650.27%
Expense	0.00	141,067.82	-141,067.82	0.00%	0.00	141,067.82	-141,067.82	0.00%
<b>Fund 15 Surplus (Deficit):</b>	<b>116.38</b>	<b>-140,398.52</b>	<b>-140,514.90</b>	<b>120,738.01%</b>	<b>179.93</b>	<b>-139,717.86</b>	<b>-139,897.79</b>	<b>-77,751.23%</b>
<b>Fund: 16 - CAPITAL PROJECTS</b>								
Revenue	1,032.87	17,499.37	16,466.50	1,594.25%	1,818.90	36,738.29	34,919.39	1,919.81%
Expense	246,559.56	262,772.19	-16,212.63	-6.58%	250,189.56	262,772.19	-12,582.63	-5.03%
<b>Fund 16 Surplus (Deficit):</b>	<b>-245,526.69</b>	<b>-245,272.82</b>	<b>253.87</b>	<b>0.10%</b>	<b>-248,370.66</b>	<b>-226,033.90</b>	<b>22,336.76</b>	<b>8.99%</b>
<b>Fund: 19 - DRIVING RANGE</b>								
Revenue	48,097.91	63,606.85	15,508.94	32.24%	70,167.35	101,004.11	30,836.76	43.95%
Expense	13,099.23	17,136.28	-4,037.05	-30.82%	61,250.45	42,981.66	18,268.79	29.83%
<b>Fund 19 Surplus (Deficit):</b>	<b>34,998.68</b>	<b>46,470.57</b>	<b>11,471.89</b>	<b>32.78%</b>	<b>8,916.90</b>	<b>58,022.45</b>	<b>49,105.55</b>	<b>550.70%</b>
<b>Fund: 20 - RACKET CLUB</b>								
Revenue	84,561.75	87,286.33	2,724.58	3.22%	183,484.25	192,895.67	9,411.42	5.13%
Expense	102,825.96	81,708.53	21,117.43	20.54%	177,634.33	170,961.34	6,672.99	3.76%
<b>Fund 20 Surplus (Deficit):</b>	<b>-18,264.21</b>	<b>5,577.80</b>	<b>23,842.01</b>	<b>130.54%</b>	<b>5,849.92</b>	<b>21,934.33</b>	<b>16,084.41</b>	<b>274.95%</b>
<b>Total Surplus (Deficit):</b>	<b>2,466,072.56</b>	<b>3,099,807.14</b>	<b>633,734.58</b>	<b>25.70%</b>	<b>2,611,612.11</b>	<b>2,908,632.29</b>	<b>297,020.18</b>	<b>11.37%</b>

**Fund Summary**

Fund	2022-2023		June Variance		2023-2024		YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	1,084,136.90	1,498,798.25	414,661.35	38.25%	1,255,815.90	1,503,097.70	247,281.80	19.69%
02 - RECREATION	670,325.50	896,830.60	226,505.10	33.79%	688,433.79	829,084.35	140,650.56	20.43%
03 - IMRF	129,564.49	105,871.36	-23,693.13	-18.29%	144,114.12	95,530.61	-48,583.51	-33.71%
04 - LIABILITY	64,600.58	64,640.99	40.41	0.06%	81,673.31	73,360.95	-8,312.36	-10.18%
05 - BOND & INTEREST	389,797.86	432,134.94	42,337.08	10.86%	504,987.14	505,241.89	254.75	0.05%
06 - AUDIT	10,369.01	11,626.61	1,257.60	12.13%	13,097.82	13,115.07	17.25	0.13%
07 - SPECIAL RECREATION	263,297.00	300,782.64	37,485.64	14.24%	50,517.35	34,789.63	-15,727.72	-31.13%
08 - NATURAL HISTORY	89,896.53	127,406.76	37,510.23	41.73%	98,776.61	124,628.57	25,851.96	26.17%
11 - AQUATIC	-19,976.20	-16,511.70	3,464.50	17.34%	-11,270.51	-5,795.09	5,475.42	48.58%
12 - FOOD SERVICE	12,736.73	11,849.66	-887.07	-6.96%	18,890.49	21,373.59	2,483.10	13.14%
15 - CAPITAL EQUIPMENT RE...	116.38	-140,398.52	-140,514.90	120,738.01%	179.93	-139,717.86	-139,897.79	-77,751.23%
16 - CAPITAL PROJECTS	-245,526.69	-245,272.82	253.87	0.10%	-248,370.66	-226,033.90	22,336.76	8.99%
19 - DRIVING RANGE	34,998.68	46,470.57	11,471.89	32.78%	8,916.90	58,022.45	49,105.55	550.70%
20 - RACKET CLUB	-18,264.21	5,577.80	23,842.01	130.54%	5,849.92	21,934.33	16,084.41	274.95%
<b>Total Surplus (Deficit):</b>	<b>2,466,072.56</b>	<b>3,099,807.14</b>	<b>633,734.58</b>	<b>25.70%</b>	<b>2,611,612.11</b>	<b>2,908,632.29</b>	<b>297,020.18</b>	<b>11.37%</b>



Crystal Lake Park District, IL

# Prior-Year Comparative Revenue Producing Funds June 2023

## Group Summary

For the Period Ending 06/30/2023

Fun...	2022-2023 June Activity	2023-2024 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Revenue</b>								
01 - CORPORATE	1,512,018.30	1,830,571.29	318,552.99	21.07%	1,971,258.39	2,131,280.70	160,022.31	8.12%
02 - RECREATION	1,109,266.54	1,374,011.62	264,745.08	23.87%	1,419,464.52	1,644,310.84	224,846.32	15.84%
08 - NATURAL HISTORY	119,690.95	150,070.52	30,379.57	25.38%	152,937.12	173,838.85	20,901.73	13.67%
11 - AQUATIC	62,300.44	71,709.11	9,408.67	15.10%	82,364.58	91,163.35	8,798.77	10.68%
12 - FOOD SERVICE	47,322.50	50,483.12	3,160.62	6.68%	75,750.50	74,384.64	-1,365.86	-1.80%
19 - DRIVING RANGE	48,097.91	63,606.85	15,508.94	32.24%	70,167.35	101,004.11	30,836.76	43.95%
20 - RACKET CLUB	84,561.75	87,286.33	2,724.58	3.22%	183,484.25	192,895.67	9,411.42	5.13%
<b>Revenue Total:</b>	<b>2,983,258.39</b>	<b>3,627,738.84</b>	<b>644,480.45</b>	<b>21.60%</b>	<b>3,955,426.71</b>	<b>4,408,878.16</b>	<b>453,451.45</b>	<b>11.46%</b>
<b>Expense</b>								
01 - CORPORATE	427,881.40	331,773.04	96,108.36	22.46%	715,442.49	628,183.00	87,259.49	12.20%
02 - RECREATION	438,941.04	477,181.02	-38,239.98	-8.71%	731,030.73	815,226.49	-84,195.76	-11.52%
08 - NATURAL HISTORY	29,794.42	22,663.76	7,130.66	23.93%	54,160.51	49,210.28	4,950.23	9.14%
11 - AQUATIC	82,276.64	88,220.81	-5,944.17	-7.22%	93,635.09	96,958.44	-3,323.35	-3.55%
12 - FOOD SERVICE	34,585.77	38,633.46	-4,047.69	-11.70%	56,860.01	53,011.05	3,848.96	6.77%
19 - DRIVING RANGE	13,099.23	17,136.28	-4,037.05	-30.82%	61,250.45	42,981.66	18,268.79	29.83%
20 - RACKET CLUB	102,825.96	81,708.53	21,117.43	20.54%	177,634.33	170,961.34	6,672.99	3.76%
<b>Expense Total:</b>	<b>1,129,404.46</b>	<b>1,057,316.90</b>	<b>72,087.56</b>	<b>6.38%</b>	<b>1,890,013.61</b>	<b>1,856,532.26</b>	<b>33,481.35</b>	<b>1.77%</b>
<b>Total Surplus (Deficit):</b>	<b>1,853,853.93</b>	<b>2,570,421.94</b>	<b>716,568.01</b>	<b>38.65%</b>	<b>2,065,413.10</b>	<b>2,552,345.90</b>	<b>486,932.80</b>	<b>23.58%</b>

**Fund Summary**

Fund	2022-2023		June Variance		2023-2024		YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	1,084,136.90	1,498,798.25	414,661.35	38.25%	1,255,815.90	1,503,097.70	247,281.80	19.69%
02 - RECREATION	670,325.50	896,830.60	226,505.10	33.79%	688,433.79	829,084.35	140,650.56	20.43%
08 - NATURAL HISTORY	89,896.53	127,406.76	37,510.23	41.73%	98,776.61	124,628.57	25,851.96	26.17%
11 - AQUATIC	-19,976.20	-16,511.70	3,464.50	17.34%	-11,270.51	-5,795.09	5,475.42	48.58%
12 - FOOD SERVICE	12,736.73	11,849.66	-887.07	-6.96%	18,890.49	21,373.59	2,483.10	13.14%
19 - DRIVING RANGE	34,998.68	46,470.57	11,471.89	32.78%	8,916.90	58,022.45	49,105.55	550.70%
20 - RACKET CLUB	-18,264.21	5,577.80	23,842.01	130.54%	5,849.92	21,934.33	16,084.41	274.95%
<b>Total Surplus (Deficit):</b>	<b>1,853,853.93</b>	<b>2,570,421.94</b>	<b>716,568.01</b>	<b>38.65%</b>	<b>2,065,413.10</b>	<b>2,552,345.90</b>	<b>486,932.80</b>	<b>23.58%</b>

# CALENDAR OF EVENTS

The following events are taking place in and around McHenry County. Find more local events and enter your own event at [NWHerald.com](http://NWHerald.com).

## JUNE 15

• 11 a.m. to 5 p.m. – **Drop In Monthly Craft on Thursdays at Colonel Palmer House**, 660 E. Terra Cotta Ave., Crystal Lake. June's theme is Papa Bear Paw Patchwork. Information: 815-459-0680, [jleech@crystallakeparks.org](mailto:jleech@crystallakeparks.org), [www.crystallakeparks.org](http://www.crystallakeparks.org).

• 11:30 a.m. to 1 p.m. – **Senior Luncheon**, varied locations monthly, Fox Lake. Information: [www.foxlake.org](http://www.foxlake.org).

• 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 8:30 p.m. – **Pearl Street Market & Music in the Park**, Veteran's Memorial Park, 3400 Pearl St., McHenry. Craig Baumann and The Story will entertain, followed by McHenry City Band on June 22. Offered Thursdays through Sept. 14; market hours are 5 to 7:30 p.m., with concerts from 7 to 8:30 p.m. The chamber of commerce notes Taste of McHenry is set from 11 a.m. to 5 p.m. June 24 on Main Street; features eight food trucks, eight local vendors including a balloon artist, three live bands and a performance by Mar Ray Dance Studio. Information: [business.mchenry-chamber.com](mailto:business.mchenry-chamber.com).

• 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 Jazz Night at 8 p.m. June 16; and the Spoken Word Cafe at 3 p.m. June 18. Information: [www.woodstockopera-house.com](http://www.woodstockopera-house.com).

• 7 p.m. – **74th Annual Miss Woodstock Scholarship Pageant**, Woodstock Opera House, 121 Van Buren St., Woodstock. Pageant events are presented by Woodstock Chamber of Commerce. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com), [business.woodstockilchamber.com](mailto:business.woodstockilchamber.com).

## JUNE 16

• 10 a.m. to noon – **Device Drop-In**, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Do you need a little help with your smartphone, tablet, laptop or e-reader? Bring your device and your questions to this drop-in event. Library staff will help you navigate your device and the library's digital resources. Information: 815-459-1687, [crystallake.librarycalendar.com](http://crystallake.librarycalendar.com).

• 10 a.m. to 12:30 p.m. – **Mah Jongg**, Dorr Township, 1039 Lake Ave., Woodstock. It's a weekly program by SOAR - Serving Older Adult Residents. See [dorttownship.com/sourdorr](http://dorttownship.com/sourdorr) to check out all the activities.

Information: 815-338-0125, [lauraw@dorttownship.com](mailto:lauraw@dorttownship.com).

• Noon to 1:30 p.m. – **Nature Explorers: Prairie Partnerships**, for ages 6-12, Nature Center, 330 N. Main St., Crystal Lake. Registration required. Information: 815-459-0680, [jleech@crystallakeparks.org](mailto:jleech@crystallakeparks.org), [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. With a nod to Elvis, Logan Ramey performs, followed by Big Fish on June 23, playing swing, bluegrass and folk. 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).

• 7:30 p.m. – **Theatre 121 presents the musical "Rent"**, weekends through June 25, Woodstock Opera House, 121 Van Buren St., Woodstock. 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).

• 8 p.m. – **The Four Fathers Comedy Show**, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. 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](http://rauecenter.org).

• 8 p.m. – **Music by Funky Monks and Santeria**, Sideouts, 4018 Roberts Road, Island Lake. Information: [www.3dsideouts.com](http://www.3dsideouts.com).

## JUNE 17

• 8 a.m. to 1 p.m. – **Woodstock Summer Farmers Market**, outdoors each Saturday at historic Woodstock Square. Also offered Tuesdays. Check out added activities. Information: [woodstockfarmersmarket.org](http://woodstockfarmersmarket.org).

• 8 a.m. to 1 p.m. – **Farmers Market**, every Saturday through Sept. 30, Depot Park, 90 E. Woodstock St., Crystal Lake. Information: [downtowncl.org](http://downtowncl.org).

• 9 a.m. – **Adult Camp dates**, for ages 21 and older, Grand Oaks Recreation Center, 1401 W. Route 176, Crystal Lake. Registration required. Information: 815-459-0680, [jleech@crystallakeparks.org](mailto:jleech@crystallakeparks.org), [www.crystallakeparks.org](http://www.crystallakeparks.org).

• 9 a.m. to noon – **Father's Day Fishing Frenzy**, Fox Lake. Information: [www.foxlake.org](http://www.foxlake.org).

• 11:30 a.m. – **Palmer's Programs: Summer Fairy Picnic**, for ages 6-12, Colonel Palmer House, 660 E. Terra Cotta Ave., Crystal Lake. Information: 815-459-0680, [jleech@crystallakeparks.org](mailto:jleech@crystallakeparks.org), [www.crystallakeparks.org](http://www.crystallakeparks.org).

• 2 to 3 p.m. – **Piano Concert: Eva Reuter**, Woodstock Public Library, 414 W. Judd St.,

Woodstock. Registration required. Information: 815-338-0542, [katieb@woodstockil.info](mailto:katieb@woodstockil.info), [library@woodstockil.gov](mailto:library@woodstockil.gov), [woodstockil.librarycalendar.com](http://woodstockil.librarycalendar.com).

• 2:30 p.m. – **Nature Explorers: Cartilaginous Creatures**, ages 6-12, Nature Center, 330 N. Main St., Crystal Lake. Check out related 1 p.m. program for Nature Tots. Information: 815-459-0680, [jleech@crystallakeparks.org](mailto:jleech@crystallakeparks.org), [www.crystallakeparks.org](http://www.crystallakeparks.org).

• 3 to 11 p.m. – **Huntley American Legion's VetFest**, Huntley American Legion, 1172 W. Coral St., Huntley. Jim Cornelison will sing the national anthem; entertainment by Bucket Number 6, Loverboyz and Infinity; activities for kids; nonprofit booths; and food. Proceeds support local veterans and veteran organizations. Information: 847-669-8485, [vetfest@huntleylegion.org](http://vetfest@huntleylegion.org), [www.huntleylegion.org](http://www.huntleylegion.org).

• 3 to 5:30 p.m. – **McHenry County Juneteenth - Freedom Day festival**, Woodstock Square. A historic celebration of Black emancipation featuring speakers, musical performances, readings, food trucks, vendors and fun family activities. Hosted by Gloria Van Hof, District 2 county board member. Information: 815-814-5656, [pmurfir@sbcglobal.net](mailto:pmurfir@sbcglobal.net), [www.mchenrydems.org/juneteenth\\_freedom\\_day\\_festival](http://www.mchenrydems.org/juneteenth_freedom_day_festival).

• 7 to 9 p.m. – **Tree of Life Open Mic and Coffee House**, Tree of Life Unitarian Universalist Congregation, 5603 Bull Valley Road, McHenry. Information: 815-814-5645, [pmurfir@sbcglobal.net](mailto:pmurfir@sbcglobal.net).

• 8 p.m. – **GreenRoom Improv comedy**, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. GreenRoom is described as specializing in a unique blend of clean, high-energy, multi-faceted improv comedy. Information: 815-356-9212, [rauecenter.org](http://rauecenter.org).

• 8 p.m. – **Music by Blackened, with Sin N' Roses**, Sideouts, 4018 Roberts Road, Island Lake. Information: [www.3dsideouts.com](http://www.3dsideouts.com).

## JUNE 18

• 9 a.m. to 1 p.m. – **Weekly Cary Farmers Market**, Cary Metra Station's north lot on Main Street, downtown Cary. Information: [business.carygrovechamber.com](mailto:business.carygrovechamber.com).

## JUNE 19

• 1 to 2 p.m. – **Transportation Options with RTA**, Harvard Diggins Library, 900 E. McKinley St., Harvard. Accessible Metra, Pace and CTA buses and trains are described as easy to use, and the Regional Transportation Authority offers introduction, welcoming older adults, people with disabilities and caregivers. Registration required. Information: 815-943-4671, [adultservices@harvard-diggins.org](mailto:adultservices@harvard-diggins.org), [www.harvard-diggins.org](http://www.harvard-diggins.org).

• 6 p.m. – **"Does Bigfoot Exist in Wisconsin? Discover the Truth for Yourself"**, Harvard Diggins Library, 900 E. McKinley St., Harvard. Presenter is

filmmaker and researcher Jay Bachochin, discussing Bigfoot and other paranormal creatures he says he has found over the years. Registration required. Information: 815-943-4671, [www.harvard-diggins.org](http://www.harvard-diggins.org).

## JUNE 20

• 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 music, McHenry Moose Lodge, 3535 N. Richmond Road, Johnsburg. Will feature Buicks and Oldsmobiles, with Tommy of Push Play back as DJ and live performance by The Sounds of Soul with David Mehner. Information: [www.facebook.com/people/Cruise-the-Moose/100057145012043](http://www.facebook.com/people/Cruise-the-Moose/100057145012043).

• 6 to 8:30 p.m. – **Tuesday Night Movie: "The Woman King"**, Crystal Lake Public Library, 126 W. Paddock St. Register at [clpl.org](http://clpl.org). 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. The Four C Notes will entertain with "Jersey Boys" tribute. 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 21

• 6 to 8:30 p.m. – **Cary Cruise Nights**, 410 N. First St., Cary. It's Corvette night, followed by Ford and Mopar night on June 28. Offered weekly through Aug. 30. Information: [business.carygrovechamber.com](mailto:business.carygrovechamber.com).

• 7 to 8:30 p.m. – **Woodstock City Band concert season**, Wednesdays through July, at the park at Woodstock Square. Hosted by city of Woodstock. Ice Cream Social presented by Summer in the Parks. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

• 7 to 8 p.m. – **Braiding Sweetgrass: Robin Wall Kimmerer**, a Zoom program, offered by Illinois Libraries Present and various local libraries including Harvard Diggins. The live virtual event is with the award-winning author of "Braiding Sweetgrass: Indigenous Wisdom, Scientific Knowledge, and the Teachings of Plants." She will share her unique perspective on the interconnectedness of humans and nature. Livestream at Harvard Diggins or register for Zoom link; registration required for a seat at the library. Information: 815-943-4671, [adultservices@harvard-diggins.org](mailto:adultservices@harvard-diggins.org), [harvard-diggins.org](http://harvard-diggins.org); or register at Crystal Lake Public Library at [clpl.org](http://clpl.org); 815-459-1687, [crystallake.librarycalendar.com](http://crystallake.librarycalendar.com).

### U.K. lawmakers back scathing report that slammed Boris Johnson over 'partygate'

LONDON – Britain's House of Commons on Monday resoundingly endorsed a report that found Boris Johnson lied to lawmakers about lockdown-flouting parties in his office, a humiliating censure that strips the former prime minister of his lifetime access to Parliament.

Lawmakers backed the finding that Johnson was in contempt of Parliament by 354 votes to 7, after a debate in which many argued it was crucial to show voters that politicians are obliged to follow the rules and tell the truth.

"It is important to show the public that there is not one rule for them and another for us," said Conservative Party lawmaker Theresa May, Johnson's predecessor as prime minister.

Opening the five-hour debate, House of Commons Leader Penny Mordaunt urged lawmakers to "do what they think is right." Mordaunt, a Conservative like Johnson, said she would vote to endorse the report by the Commons' Privileges Committee.

"This matters because the integrity of our institutions matter. The respect and trust afforded to them matters," she said. "This has real-world consequences for the accountability of members of Parliament to each other and the members of the public they represent."

A handful of Johnson allies spoke up to defend the former leader. Legislator Lia Nici said that "I cannot see where the evidence is where Boris Johnson misled Parliament knowingly, intentionally or recklessly."

But more Conservatives, and all opposition lawmakers who spoke, said they would back the report. Many Conservative lawmakers were absent from the debate – including Prime Minister Rishi Sunak. Wary of riling Johnson's remaining supporters, he stayed away.

### Fiercest fighting in years erupts in West Bank camp of Jenin; at least 5 Palestinians killed

JENIN REFUGEE CAMP, West Bank – Israeli military forces raided a refugee camp in the northern West Bank on Monday, igniting the fiercest day of fighting in years as Palestinian militants detonated roadside bombs and Israeli helicopter gunships struck Palestinian gunmen to rescue troops trapped in the hourslong firefight.

At least five Palestinians were killed, including a 15-year-old boy, and more than



Boris Johnson

90 others were wounded, Palestinian health officials said. The Palestinian Islamic Jihad group claimed three of those killed as its militants. Eight Israeli soldiers also were wounded, the army said.

The Israeli military said forces stormed into the Jenin refugee camp in the early morning to arrest two wanted militants. They faced fierce resistance. Palestinian militants said they ambushed Israeli armored vehicles with explosive devices, disabling several vehicles with troops trapped inside.

Israeli military spokesman Lt. Col. Richard Hecht described Palestinian militants' use of powerful roadside bombs as "very unusual and dramatic." Five mangled vehicles were stuck in the firefight for hours, requiring the military to dispatch helicopters as part of an elaborate evacuation operation.

### Days of sweltering heat, power cuts in India overwhelm hospitals as death toll climbs

BALLIA, India – A scorching heat wave in two of India's most populous states has overwhelmed hospitals, filled a morgue to capacity and disrupted power supply, forcing staff to use books to cool patients, as officials investigate the number of deaths that has reached almost 170.

In the northern state of Uttar Pradesh, 119 people have died from heat-related illnesses over the past several days while neighboring Bihar state reported 47 fatalities, according to local news reports and health officials.

"So many people are dying from the heat that we are not getting a minute's time to rest. On Sunday, I carried 26 dead bodies," Jitendra Kumar Yadav, a hearse driver in Deoria town, 68 miles from Ballia, told The Associated Press.

The largest hospital in Ballia district in Uttar Pradesh is unable to accommodate more patients. Officials said the morgue was full after 54 people, all of whom were elderly suffering from various health issues, died during the heat wave. Some families were asked to take the bodies of their relatives home.

On Sunday, the state health minister, Brajesh Pathak, said a two-member team will look into what caused the large number of deaths and investigate how many of them are directly related to heat.

While northern regions of India are known for sweltering heat during the summer months, temperatures have been consistently above normal, according to the Indian Meteorological Department, with highs reaching 43.5 degrees Celsius (110 degrees Fahrenheit).

– Wire reports

# ADULT CAMP



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MON JULY 17	BEST OF THE FOX!
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THU JULY 20	GALAS SALT CAVE AND LUNCH AT JOLLY INN
FRI JULY 21	IT'S 5 O'CLOCK SOMEWHERE PUB CRAWLIN

**RES: \$40  
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9AM-3PM**

PARTICIPANTS MEET AT GRAND OAKS ACTIVE ADULT CENTER

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# McHenry County's CUTEST PET CONTEST

## JUNE 2023

NORTHWEST HERALD  
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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 22

- 11 a.m. to 5 p.m. – **Drop In Monthly Craft on Thursdays at Colonel Palmer House**, 660 E. Terra Cotta Ave., Crystal Lake. June's theme is Papa Bear Paw Patchwork. Information: 815-459-0680, [www.crystallakeparks.org](http://www.crystallakeparks.org).
- Noon – **Lecture on the creation of the musical "1776,"** Stage Left Cafe, 125 W. Van Buren St., Woodstock. Presenter is Charles Troy. Fee is \$15, or \$25 with Cesaroni's Lunchbox. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).
- Varied hours – **Carol Sturz art show in June**, Woodstock Opera House, 121 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).
- 3 to 4:50 p.m. – **Open Gym**, for high school and older, Lakefront Park Building, 71 Nippersink Blvd., Fox Lake. Information: [www.foxlake.org](http://www.foxlake.org).
- 5 to 8:30 p.m. – **Pearl Street Market & Music in the Park**, Veteran's Memorial Park, 3400 Pearl St., McHenry. The McHenry City Band will play. 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).
- 6 to 7 p.m. – **QPR Suicide Prevention Training**, online, McHenry. Information: [lachell@namimch.org](http://lachell@namimch.org), [www.namimch.org](http://www.namimch.org).
- 7 p.m. – **Stage Left Cafe entertainment lineup** presents Trivia Night each Thursday, 125 W. Van Buren St., Woodstock. Open mic planned at 7 p.m. June 28. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

## JUNE 23

- 10 a.m. to 12:30 p.m. – **Mah Jongg**, Dorr Township, 1039 Lake Ave., Woodstock. It's a weekly program by SOAR - Serving Older Adult Residents. Go to [dorttownship.com/soardorr](http://dorttownship.com/soardorr) to check out all the activities. Information: 815-338-0125, [lauraw@dorttownship.com](mailto:lauraw@dorttownship.com).
- 6 to 10 p.m. – **Starline 4th Fridays art event**, Starline Factory, 300 W. Front St., Harvard. Features juried art show, music, drinks, galleries, studios. Arrive early for dinner or the Excursion Market. Cost: \$10. Information: 815-943-4805, [starlinefactory.com](http://starlinefactory.com).
- 6:30 to 8 p.m. – **Summer Art Series - Friday Night Concerts**, Village's Community Garden Green, 17 E. School Court, Fox Lake. Big Fish will play swing, bluegrass and folk. 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).

- 7 p.m. – **Adult Social Dance Night: Country**, Grand Oaks Recreation Center, 1401 W. Route 176, Crystal Lake. For ages 18 and older; registration required. Arrive at 6:30 p.m. for bonus lesson. Information: 815-459-0680, [www.crystallakeparks.org](http://www.crystallakeparks.org).
- 7:30 p.m. – **Theatre 121 presents the musical "Rent"** through June 25, Woodstock Opera House, 121 Van Buren St., Woodstock. Also at 7:30 p.m. June 24, and 2 p.m. 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).
- 8 p.m. – **Felix and Fingers**, Sideouts, 4018 Roberts Road, Island Lake. Followed by Exit 147 with Serendipity at 8 p.m. June 24; and Big Boss and The Toes at 2:30 p.m. June 25. Information: [www.3dsideouts.com](http://www.3dsideouts.com).

## JUNE 24

- 8 a.m. to 3 p.m. – **Household Hazardous Waste Collection**, Prairie Ridge High School, 6000 Dvoark Drive, Crystal Lake. Free, but pre-registration required. Information: [www.mchenrycountyil.gov](http://www.mchenrycountyil.gov).
- 8 a.m. to 1 p.m. – **Huntley Farmers Market**, through Oct. 14, Town Square, on Coral and Church streets, Huntley. On June 24, Huntley Area Lions Club plans Helen Keller Day celebration at the market. Information: [huntleychamber.chambermas-ter.com](http://huntleychamber.chambermas-ter.com).
- 8 a.m. to 1 p.m. – **Woodstock Summer Farmers Market**, outdoors each Saturday at historic Woodstock Square. Also offered Tuesdays. Check out added activities. Information: [woodstockfarmersmarket.org](http://woodstockfarmersmarket.org).
- 8 a.m. to 1 p.m. – **Farmers Market**, every Saturday through Sept. 30, Depot Park, 90 E. Woodstock St., Crystal Lake. Information: [downtowncl.org](http://downtowncl.org).
- Varied times – **Amateur Radio Field Day**, Marengo Ridge Conservation Area, 2411 Route 23, Marengo. Information: 815-378-7219, [john.dendor@gmail.com](mailto:john.dendor@gmail.com).
- 9 a.m. to 1 p.m. – **Fox Valley Rocketeers launches**, Davis Road Park, off Davis Road, Woodstock. It's a club of model rocketry enthusiasts. Information: 815-337-9068, [mbundick@comcast.net](mailto:mbundick@comcast.net), [foxvalleyrocketeers.org](http://foxvalleyrocketeers.org).
- 9:30 and 11 a.m. – **WPPC Native Garden Walk**, Williams/Nye property, 5109 Shore Drive, McHenry. Presented by The Wildflower Preservation and Propagation Committee. Free guided walks; no registration required. Information: 815-675-2562, [thewppc.org](http://thewppc.org).
- 10 a.m. to 4 p.m. – **Pedalpalooza**, also June 25, throughout McHenry County. Family Health Partnership Clinic plans fundraising bike event that partners with

local small businesses to offer perks to cyclists that weekend. Proceeds help FHPC provide health care to uninsured neighbors. Information: 779-220-9305, [www.pedalpalooza4fhpc.org](http://www.pedalpalooza4fhpc.org).

- 11 a.m. to 5 p.m. – **Taste of McHenry**, Main Street, McHenry. Features eight food trucks, eight local vendors including a balloon artist, three live bands and a performance by Mar Ray Dance Studio. Information: [business.mchenrychamber.com](mailto:business.mchenrychamber.com).
- 2 to 4 p.m. – **The Amazing Woodstock Race**, 101 N. Johnson St., Woodstock. Race around Woodstock Square solving clues and completing challenges; benefits The Friends of the Old Courthouse, The Friends of the Opera House, and The Friends of the Library. Gather a team of 1-6 players (free for kids younger than 6). Information: [friendsofoldcourthouse@gmail.com](mailto:friendsofoldcourthouse@gmail.com), [friendsoftheoldcourthouse.org](http://friendsoftheoldcourthouse.org).
- 2 to 4 p.m. – **Pop-up Library and Splash Party**, Woodstock Water Works, 1313 Kishwaukee Valley Road, Woodstock. Information: 815-338-0542, [woodstock.librarycalendar.com](http://woodstock.librarycalendar.com).
- 5 to 7 p.m. – **Off Square Music's Sundays on the Square**, through Sept. 3, on the historic Woodstock Square. The Corner Boys will kick off series. Information: [www.woodstockoperahouse.com/opera-house/page/sundays-square-0](http://www.woodstockoperahouse.com/opera-house/page/sundays-square-0).
- 5:30 p.m. – **Art auction fundraiser for Raue Center** and its educational programs Mission Imagination and Raue Center School For The Arts at Raue Center For The Arts, 26 N. Williams St., Crystal Lake. One can opt to bid online at [Auctria.com](http://Auctria.com) ([tinyurl.com/4apfdjkk](http://tinyurl.com/4apfdjkk)). Information: [rauecenter.org](http://rauecenter.org).
- 6 to 9 p.m. – **Benton Street Summer Concert Series musical weekends**, also from 2 to 5 p.m. June 25, on Benton Street off Woodstock Square. A surprise artist appears June 24, and Lara Bell on June 25. Conceived by Danny Vintage, performances are in the outdoor patio section on Benton Street shared by bars and restaurants, many offering event specials. Information: [dpspeicher86@gmail.com](mailto:dpspeicher86@gmail.com).
- 7:30 p.m. – **Kottonmouth Kings**, The Vixen, 1208 N. Green St., McHenry. Information: [www.vixenmchenry.com](http://www.vixenmchenry.com).

## JUNE 25

- 7:30 a.m. – **McHenry County Patriot Run 5K/Mile and 1 mile walk/run**, McHenry County College, 8900 Route 14, Crystal Lake. Benefits veterans. Information: [raceroster.com/events/2023/72121/mchenry-county-patriot-run](http://raceroster.com/events/2023/72121/mchenry-county-patriot-run).
- 9 a.m. to 1 p.m. – **Weekly Cary Farmers Market**, Cary Metra Station's north lot on Main Street, downtown Cary. Information: [business.carygrovechamber.com](mailto:business.carygrovechamber.com).

## JUNE 26

- 6 to 8 p.m. – **Bingo, Beer & Burgers**,

Kishwaukee Brewing Company, 1900 Dillard Court, Woodstock. Benefits Veterans Path to Hope. Information: [www.kishwaukeebrewing.com](http://www.kishwaukeebrewing.com).

## JUNE 27

- 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 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. – **The A, B, C and D of Medicare: Understanding Your Medicare Choices**, Woodstock Public Library, s414 W. Judd St. Registration required. Information: 815-338-0542, [woodstock.librarycalendar.com](http://woodstock.librarycalendar.com).
- 7 p.m. – **Concerts in the Park**, Main Beach, 300 Lakeshore Drive, Crystal Lake. Voices in Harmony will entertain. 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 28

- 10 a.m. – **Summer Sing-Along Concert Series: Alina Celeste**, Crystal Lake Main Beach, 300 Lakeshore Drive, Crystal Lake. Bring a blanket or chair. Julie Ann's will be there selling custard. Information: 815-459-1687, [crystallake.librarycalendar.com](http://crystallake.librarycalendar.com), [www.crystallakeparks.org](http://www.crystallakeparks.org).
- 6 to 7 p.m. – **Homemade Graham Crackers & Marshmallows**, for all ages, Harvard Diggins Library, 900 E. McKinley St., Harvard. Learn how to make crispy graham crackers and fluffy marshmallows, taught by a chef instructor at McHenry County College. Registration required; space is limited. Information: 815-943-4671, [adultservices@harvard-diggins.org](mailto:adultservices@harvard-diggins.org), [www.harvard-diggins.org](http://www.harvard-diggins.org).
- 6 to 8:30 p.m. – **Cary Cruise Nights**, 410 N. First St., Cary. It's Ford and Mopar night on June 28. Offered weekly through Aug. 30. Information: [business.carygrovechamber.com](mailto:business.carygrovechamber.com).
- 7 to 8:30 p.m. – **Woodstock City Band concert season**, Wednesdays through July, at the park at Woodstock Square. Hosted by city of Woodstock. Ice Cream Social presented by McHenry County Farm Bureau. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).
- 7 to 10 p.m. – **Kickin' It With Carol**, pop dance and country line dancing lessons, Sideouts, 4018 Roberts Road, Island Lake. Offered the second and fourth Wednesdays for lessons and dancing. Information: [www.3dsideouts.com](http://www.3dsideouts.com).





Bill Freskos

George Diedrichs posing with members of the Hillstriders running club at Crystal Lake Beach on Tuesday.

# 90-year-old runner offers motivation to others

George Diedrichs met with the Hillstriders running group on Tuesday

By BILL FRESKOS

George Diedrichs, a 90-year-old who's been on a strict running regimen for 55 years, met with a weekly running group called Hillstriders on Tuesday evening in Crystal Lake.

Although the air quality was bad because of the haze caused by the Canadian wildfires, the Hillstriders still showed up, ready to run.

Much like the committed running group, Diedrichs runs outdoors every single morning, no matter the weather.

An inspiration among many within the local running community, Diedrichs believes it is a two-way street.

"When people tell me that I inspire them, they may not know that they actually inspire me," Diedrichs said. "I

feel like I'm making people happy, and that makes me happy."

When asked if he ever feels a lack of motivation when he wakes up to run every morning, Diedrichs didn't waste any time saying the thought never even crosses his mind.

He also shared valuable advice for fellow runners struggling with motivation.

"I just know that I'm going to do it. There's never any morning where I feel like I just don't want to get up." Diedrichs said, "For most runners, the hardest part is getting out the door. Once you get out that door, it's easy from there."

Diedrichs emphasizes that one of the main reasons he maintains such a strict regimen is because he recognizes the health benefits of exercise. After 55 years of consistent practice, he has no plans to stop.

"My heart doesn't know the difference if I skip a day or not," Diedrichs said with a laugh.



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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 29

- 10 a.m. to 5 p.m. – **Kids Fest at Santa's Village**, also June 30, and 11 a.m. to 6 p.m. July 1 and 2, 601 Dundee Ave., East Dundee. Information: [santasvillagedundee.com](http://santasvillagedundee.com).
- 11 a.m. to 5 p.m. – **Drop In Monthly Craft on Thursdays at Colonel Palmer House**, 660 E. Terra Cotta Ave., Crystal Lake. June's theme is Papa Bear Paw Patchwork. Information: 815-459-0680, [www.crystallakeparks.org](http://www.crystallakeparks.org).
- 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).
- 3 to 4:50 p.m. – **Open Gym**, for high school and up, Lakefront Park Building, 71 Nippersink Blvd., Fox Lake. Information: [www.foxlake.org](http://www.foxlake.org).
- 5 to 8:30 p.m. – **Pearl Street Market & Music in the Park**, Veteran's Memorial Park, 3400 Pearl St., McHenry. The McHenry City Band will play. 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).
- 7 p.m. – **Stage Left Cafe entertainment lineup** presents Trivia Night each Thursday, 125 W. Van Buren St., Woodstock. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).
- 7:30 p.m. – **The Comedy Zone with headliner Shaun Jones**, Woodstock Opera House, 121 W. Van Buren St., Woodstock. The comedy lineup also features Claire Sundbye, and the emcee is Matt Sommerfield. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

### JUNE 30

- 10 a.m. to 12:30 p.m. – **Mah Jongg**, Dorr Township, 1039 Lake Ave., Woodstock. It's a weekly program by SOAR - Serving Older Adult

Residents. See [dorttownship.com/soardorr](http://dorttownship.com/soardorr) to check out all the activities. Information: 815-338-0125, [lauraw@dorttownship.com](mailto:lauraw@dorttownship.com).

- 8 to 11 p.m. – **Joe Diamond, who's been named America's Greatest Mind Reader**, among his varied talents, Emerson and Oliver, 140 Cass St., Woodstock. To guarantee a seat, make a reservation advises the venue. Future dates are July 15 and 28, and Aug. 11 and 26. Information: [emersonoliver.com](http://emersonoliver.com).

### JULY 1

- 8 a.m. to 1 p.m. – **Huntley Farmers Market**, through Oct. 14, Town Square, on Coral and Church streets, Huntley. Information: [www.huntley.il.us/departments/village\\_managers\\_office/link.php](http://www.huntley.il.us/departments/village_managers_office/link.php).
- 8 a.m. to 1 p.m. – **Woodstock Summer Farmers Market**, outdoors each Saturday at historic Woodstock Square. Check out added activities. Information: [woodstockfarmers-market.org](http://woodstockfarmers-market.org).
- 8 a.m. to 1 p.m. – **Farmers Market**, every Saturday through Sept. 30, Depot Park, 90 E. Woodstock St., Crystal Lake. Information: [downtowncl.org](http://downtowncl.org).
- 9 a.m. to 1 p.m. – **Bargain Barn**, First Congregational Church of Huntley, 11628 E. Main St., Huntley. Open first Saturday of each month through Oct. 7. Information: 847-515-3414, [cjeanies8@att.net](mailto:cjeanies8@att.net), [www.fcchuntley.org](http://www.fcchuntley.org).
- 9 a.m. to 2 p.m. – **Crystal Lake Pickleball Festival**, Spoerl Pickleball Courts, 7610 Pingree Road, Crystal Lake. Information: 815-459-0680, [jleech@crystallakeparks.org](mailto:jleech@crystallakeparks.org), [www.crystallakeparks.org](http://www.crystallakeparks.org).
- 10 to 11:30 a.m. – **Lady Diana Spencer, Princess of Wales**, Harvard Diggins Library, 900 E. McKinley St., Harvard. On what would be her 62nd birthday, learn about her life; guest speaker is historian Jim Gibbons. Light refreshments will be served. Registration is required to attend the free program. Information: 815-943-4671, [adultservices@harvard-diggins.org](http://adultservices@harvard-diggins.org), [www.harvard-diggins.org](http://www.harvard-diggins.org).
- 10:30 a.m. to noon – **Gardening Basics with a Master Gardener**, Crystal Lake Public

Library, 126 W. Paddock St., Crystal Lake. Register at [clpl.org](http://clpl.org); space is limited. Information: 815-459-1687, [crystallake.librarycalendar.com](http://crystallake.librarycalendar.com).

- All day – **Parade, fireworks and Blues Hall of Famer Michael Charles** and his band headlining "Celebrate Fox Lake," Lakefront Park, 71 Nippersink Road, Fox Lake. Features parade at 11 a.m.; a car show from 9 a.m. to 2 p.m.; live entertainment, food, drink and activities from 5 to 11 p.m.; and fireworks at 9:30 p.m. launched off Nippersink Lake. For details, call Parks and Recreation Department at 224-225-1404. Information: [www.foxlake.org](http://www.foxlake.org), [www.foxlake.org/391/Celebrate-Fox-Lake](http://www.foxlake.org/391/Celebrate-Fox-Lake).
  - Varied times – **Wonder Lake Patriotic Celebration**, through July 4. Information: [www.facebook.com/WLCC60097](http://www.facebook.com/WLCC60097).
  - 3 p.m. – **Wild World of Animals**, Woodstock Opera House, 121 W. Van Buren St., Woodstock. The variety of creatures includes everything from birds of prey to insects and big cats. Tickets required. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).
  - 6 to 9 p.m. – **Benton Street Summer Concert Series musical weekends**, also from 2 to 5 p.m. July 2, on Benton Street off Woodstock Square. On July 1, it's Montana Suede with WT Newton and the Gunslingers, followed July 2 by Danny Vintage providing an oldies DJ set. Conceived by Danny Vintage, the entertainment is in the outdoor patio section on Benton Street shared by bars and restaurants, many offering event specials. Information: [dpspeicher86@gmail.com](mailto:dpspeicher86@gmail.com).
  - 7 p.m. – **Afroman**, The Vixen, 1208 N. Green St., McHenry. Information: [www.vixenmchenry.com](http://www.vixenmchenry.com).
  - 8 p.m. – **Big Bad Voodoo Daddy**, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. Band continues its decades-long mission to celebrate and revitalize jazz and swing music. Information: 815-356-9212, [boxoffice@rauecenter.org](mailto:boxoffice@rauecenter.org), [rauecenter.org](http://rauecenter.org).
- JULY 2**
- 9 a.m. to 1 p.m. – **Weekly Cary Farmers Market**, Cary Metra Station's north lot on Main

Street, downtown Cary. Information: [business.carygrovechamber.com](http://business.carygrovechamber.com).

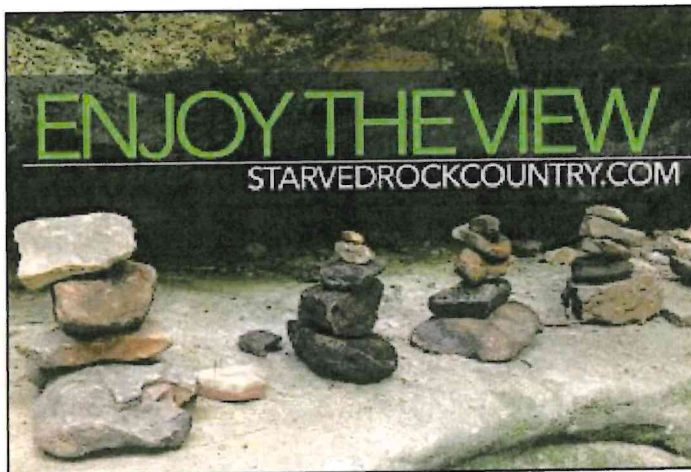
- 1 p.m. – **Independence Day Parade**, Crystal Lake. Information: [www.crystallake.org](http://www.crystallake.org).
- 5 to 7 p.m. – **Off Square Music's Sundays on the Square**, through Sept. 3, on the Woodstock Square. The Empty Pockets Band will perform. Information: [www.woodstockoperahouse.com/operahouse/page/sundays-square-0](http://www.woodstockoperahouse.com/operahouse/page/sundays-square-0).
- 7 p.m. – **Artist Series: "What's More American Than Broadway," with Mark Olen**, Shepherd of the Prairie Lutheran Church, 10805 Main St., Huntley. Olen and his Stars and Stripes Orchestra, joined by renowned soloists Alyssa Allgood and Paul Marinaro, will present a festive evening. Free admission. Information: 847-669-9448, [artistseries@sotpmail.com](mailto:artistseries@sotpmail.com), [www.shepherdoftheprairie.com/sotp-artist-series](http://www.shepherdoftheprairie.com/sotp-artist-series).
- 8 p.m. – **Independence Day Fireworks**, Main Beach, 300 Lake Shore Drive, Crystal Lake. And visit [www.crystallakeparks.org](http://www.crystallakeparks.org) for information about accessing Main Beach beginning at 9 a.m. Information: [www.crystallake.org](http://www.crystallake.org).

### JULY 4

- 9:15 p.m. – **4th of July Fireworks in Woodstock**, Emricson Park, 1313 Kishwaukee Valley Road, Woodstock. Fee for parking at the park. Donations also welcome. Information: [www.woodstockil.gov/community/page/fourth-july-fireworks](http://www.woodstockil.gov/community/page/fourth-july-fireworks).

### JULY 5

- 6 to 8:30 p.m. – **Cary Cruise Nights**, 410 N. First St., Cary. Evening's theme will be Red, White and Blue Night. Offered weekly through Aug. 30. Information: [business.carygrovechamber.com](http://business.carygrovechamber.com).
- 7 to 8:30 p.m. – **Woodstock City Band concert season**, Wednesdays through July, at the park at Woodstock Square. Hosted by city of Woodstock. Ice Cream Social presented by Friends of the Opera House. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).



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SCAN ME

## 5 THINGS TO DO...

**1 Lakeside Festival at the Dole:** Starting Thursday, The Dole mansion in Crystal Lake will host a four-day festival. Live music, carnival rides, tours of the mansion, food and plenty of games for all ages will fill the mansion grounds.

There also will be a parade and fireworks Sunday.

Proceeds from the event support the Lakeside Legacy Foundation's year-round community programs. This year's event will be completely cashless. Tickets at the gate cost \$10 per day. For information, visit [thedole.org/the-fest](http://thedole.org/the-fest).

**2 Friday fireworks:** Cary's Summer Celebration will be 6:30 to 10:30 p.m. Friday at Lions Park. Music from the band Starlight City will perform hit songs from Lady Gaga to Elton John. Fireworks will follow the performance at 9:30 p.m.

Eight food trucks will be at the park, including My Funnel Truck, Stix and Noodles, and Taco Chicas.

Admission to the event is free. Pavement parking will cost \$15 and grass parking \$10. For details, visit [carypark.com/rccms/summer-celebration](http://carypark.com/rccms/summer-celebration).



Gregory Shaver file photo - gshaver@shawmedia.com

Lilly Clausen, 14, Maya Cook, 14, and Will Bajak, 14, all of Crystal Lake, ride on the Sizzler during Lakeside Festival on July 1, 2022, at the Dole and Lakeside Arts Park, 401 Country Club Road in Crystal Lake. This year's festival begins Thursday.

**3 Patriotic celebration at Wonder Lake:** Enjoy a parade, food trucks, music, a ski show and fireworks at Wonder Lake's Independence Day celebration starting at noon Saturday at Wonder Center Beach.

Bring your dog dressed to impress in a costume for the "Wonder Dog" contest. This free event also will have

an open house of the east side fire department. Then, come back Tuesday for free pontoon boat rides from 2 to 4 p.m. Visit [facebook.com/WLCC60097](https://facebook.com/WLCC60097) for information.

**4 Fireworks on the beach:** Crystal Lake Beach hosts a concert and fireworks Sunday at the Crystal

Lake Main Beach. Bring chairs and a blanket to enjoy a picnic on the beach for this Independence Day celebration.

Music from the Crystal Lake Community Band and Voices in Harmony will take the stage at 7 p.m. Fireworks begin once it's dark. Admission into the beach costs \$5 starting at 2:30 p.m. Visit [crystallakeparks.org/special-events](http://crystallakeparks.org/special-events) for details.

**5 Celebrate McHenry Brewing Company's fifth birthday:** McHenry Brewing Company is hosting a three-day event to celebrate its fifth anniversary Friday through Sunday. Music, food and beer will be at the brewery's newly remodeled beer garden at 3425 Pearl St.

The event is free with a \$10 recommended donation.

All donations go to support nonprofits Missing and Murdered Indigenous Women and the Pioneer Center's for Human Services' homeless shelter. Visit [mchenrybrewing.com](http://mchenrybrewing.com) 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.*



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# Fourth of July roundup of events happening around McHenry County

Multiple communities are hosting parades, fireworks

By BILL FRESKOS  
bfreskos@shawmedia.com

Independence Day is almost here, and with it comes a variety of fun-filled celebrations in McHenry County. From parades to fireworks shows, these next few weeks promise to be eventful in McHenry County.

Here is what communities have planned during the holiday weekend, and over the coming weeks:

**Lakeside Festival:** Lakeside Festival in Crystal Lake is one of the largest and longest-running summer festivals in McHenry County. Held on the grounds of the historic Dole Mansion and Lakeside Arts Park (401 Country Club Road), Lakeside Festival spans across four days that offer multiple bands, food/drinks, a carnival and much more.

The dates and times for the festival are as follows:

Friday, June 30, noon to 11 p.m.

Saturday, July 1, noon to 11 p.m.

Sunday, July 2, noon to 10 p.m.

There is a \$10 entry fee for adults, \$5 for seniors, free for children under 12 and active military.

**Crystal Lake Annual Independence Day Celebration:** On Sunday, following the Lakeside Festival, is Crystal Lake's annual parade and fireworks show. At 1 p.m., the parade will begin and travel down Dole Avenue to Lakeside Festival.

The fireworks show will be held at Crystal Lake's Main Beach. The beach will open at 9 a.m. with the fireworks beginning at dusk. There will be a \$5 admission fee to get onto the beach.

**Cary Summer Celebration:** Start off the weekend at Cary's annual Summer Celebration and fireworks on Friday at Lions Park in Cary. Enjoy live music, a variety of food trucks and a fireworks show at dusk.

This is a one-day event. There is no admission fee to enter. However, parking is \$10 for pavement or \$5 for grass.

**Hebron's Annual Independence Day Parade:** Hebron's annual parade will be held on Saturday starting at 9 a.m. The parade will begin and end at Community Park (Moraine and Price roads).

Entry is free. A DJ and food and drinks for purchase will be available during the parade.

**Celebrate Fox Lake:** Celebrate Fox Lake takes place on Saturday, July 1, at



Ryan Rayburn for Shaw Local

Members of the Crystal Lake Lions Club walk with a large American flag during the Crystal Lake Annual Independence Day Parade on July 4th, 2021.

Lakefront Park (71 Nippersink Blvd.) and includes a parade, live music, food and drinks and fireworks at dusk to cap off the night.

Parade will begin at 11 a.m. at Grand Avenue. The parade starts at Grant Community High School (285 E. Grand Ave.) and makes its way down Grand Avenue into Downtown Fox Lake.

From 10 p.m., Lakefront Park will host live entertainment, activities and food and drinks. At 9:30 p.m., fireworks will be launched off Nippersink Lake. Admission is free to enter. No outside drinks, coolers or pets are allowed during the celebration.

**Huntley Independence Day Fireworks show:** Huntley's annual fireworks show will be held at Deicke Park (11419 IL-47 South) on Tuesday. There is no admission fee and the fireworks will start around 9:30 p.m. Huntley encourages people to come early for festivities.

**Island Lake Independence Day Parade:** Island Lake's annual Independence Day celebration will be on Tuesday at 10 a.m. The parade will begin at Village Hall and roll through the Westridge subdivision (3720 Greenleaf Ave.).

In addition, a picnic will be held at 11 a.m. to 2 p.m. at Village Hall (3720 Greenleaf Ave.). Admission is free to enter. Enjoy hot dogs, crafts, games, water balloon toss and \$5 pony rides

until the event ends.

**Spring Grove Fourth of July Celebration:** Spring Grove's Fourth of July Celebration will offer live music, food trucks and cold beverages on Monday and Tuesday. Monday's event will be in Horse Fair Park (8105 Blivin St.). Parking is \$15 per vehicle and opens at 3 p.m. Food trucks will be posted in Horse Fair Park beginning at 4 p.m.

Parade will be held on Tuesday on Main Street starting at noon with food and beverages available during the parade. Fireworks will follow at Thelen Park (8400 Winn Roa), starting at 8:30 p.m. Entry is free.

**Woodstock Annual Fourth of July Fireworks Display:** Woodstock's annual fireworks show will be at Emricson Park (900 W South St.) on Tuesday starting at dusk. Walk-ins can enter through South Street and Jackson Street entrances.

Admission is free. However, donations will be collected to help cover the cost of the fireworks. Concessionaires will offer snacks and beverages for sale. Parking in the park will be available using the South Street entrance. There is a \$10 fee to park.

**Lakemoor Fourth of July Celebration:** The Village of Lakemoor's parade will be on Tuesday at 10 a.m. starting at Village Hall (28581 IL-120 East) and ending at Morrison Park (233 Rand Road). A fireworks show will begin at dusk over the

lake. Entry is free.

**Wonder Lake Patriotic Celebration:** Wonder Lake's Patriotic Celebration includes events on Saturday and Sunday. Starting on Saturday night, the town will host Venetian Night. No need to sign up, just show up around 8:30 p.m. at Yacht Club Island in White Oaks Bay with your lighted boat.

On Sunday, start off the day and enjoy live music and food trucks on Hancock at noon. Starting at 1 p.m., the annual Fourth of July parade will begin and end at 2 p.m. Following the parade, the water ski show will begin at Wonder Center Beach at 4:30 p.m. To cap off the night, the annual fireworks show will start at 8:30 p.m. Entry is free.

On Tuesday, Wonder Lake will offer free pontoon boat rides to enjoy a guided tour of Wonder Lake from the water. Boats will launch from Wonder Lake Marina (4019 E Lakeshore Drive).

**Island Lake Fest:** Lakefest will host live music, food/drinks and carnival rides at Water Tower Park from July 7 to July 9.

The dates and time for the festival are as follows:

Friday, July 7: 5 to 11 p.m.

Saturday, July 8: noon to 11 p.m.

Sunday, July 9: noon to 5 p.m.

For unlimited rides at the carnival, you can purchase a \$25 wristband for 1 to 5 p.m. For beer and wine, you must purchase a \$5 wristband and drink tickets to buy. Live music will be performed on Friday at 8 p.m. and Saturday at 6 p.m.

**Johnsburg Fireworks Show:** Johnsburg will host a fireworks show over the bay at Oak Park Lounge (801 Oak Grove Road) on Saturday, July 8, at 8:30 p.m. Live music and food/drinks will be offered before the show begins. Entry is free.

**Fox River Grove annual fireworks show:** Fox River Grove's annual fireworks will be held on Saturday, July 8, at Picnic Grove Park. The park opens up at 5:30 p.m. for people to enjoy food, drinks and music. The Magic of Mark Presley show begins at 7 p.m.

Shuttle buses will be available all around town with a running schedule. There is no admission fee to enter. No parking inside or near the park and no carry-ins.

See Events on page 7

# Saturday fireworks, parades in McHenry County

Here's what's happening for Fourth of July weekend

By **BILL FRESKOS**  
bfreskos@shawmedia.com

Here are Fourth of July holiday events happening in McHenry County for Saturday, July 1:

**Lakeside Festival:** Day three of one of the largest and longest-running summer festivals in McHenry County. Held in Crystal Lake, on the grounds of the historic Dole Mansion and Lakeside Arts Park (401 Country Club Road), Lakeside Festival offers live music, food/drinks, a carnival and more.

The festival will be open from noon to 11 p.m. Saturday.

**Hebron's Annual Independence Day Parade:** Hebron's annual parade will start at 9 a.m. The parade will begin and end at Community Park (Moraine and Price roads).

Entry is free. A DJ and food/drinks for purchase will be available during the parade.

**Celebrate Fox Lake:** Celebrate Fox Lake at Lakefront Park (71 Nippersink Boulevard) will feature a parade starting at 11 a.m. at Grand Avenue. The



Candace H. Johnson

It's time to display your red, white and blue for the Fourth of July.

parade will begin at Grant Community High School (285 E. Grand Ave.) and proceed down Grand Avenue into downtown Fox Lake.

From 5 to 10 p.m., Lakefront Park will offer live entertainment, activities and food/drinks. The highlight of the evening will be the fireworks show at dusk, launching off Nippersink Lake. Admission is free, but outside drinks, coolers and pets are not allowed

during the celebration.

**Wonder Lake Patriotic Celebration:** Wonder Lake's Patriotic Celebration includes events on Saturday and Sunday. Starting Saturday night, the town will host Venetian Night.

No need to sign up – just show up about 8:30 p.m. at Yacht Club Island in White Oaks Bay with your lighted boat.

**Wild World of Animals:** The Wild World

of Animals tour will be at the Woodstock Opera House (121 W. Van Buren St.) from 3 to 5 p.m. Learn about and see a variety of different wild animals presented in a unique way.

This educational entertainment show has been featured on the "Late Show with David Letterman," "Tonight Show" with Jay Leno, "Jimmy Kimmel Live," the "Today Show" and "Good Morning America." Tickets are \$25 a person.

**Woodstock Farmers Market:** Find fresh, local, in-season food from your favorite farms and producers on the Woodstock Square (121 W. Van Buren St.) between 8 a.m. and 1 p.m. Saturday.

**Crystal Lake Farmers Market:** The Crystal Lake Farmers Market will be at 8 a.m. to 1 p.m. Saturday in Depot Park (90 E. Woodstock St.).

There will be activities/crafts for the kids. The market also will host garden and outdoor art vendors to complement their traditional market vendors.

**Crystal Lake Pickleball Festival:** This year's Pickleball Festival will be held at Crystal Lake's Spoerl Pickleball Courts (7610 Pingree Road) from 9 a.m. to 2 p.m. Entry is free.

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# Outtakes

Moments captured during the  
Crystal Lake's Summer Singalong for Kids

Photos by Gregory Shaver

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**TOP LEFT:** Oakes Clough, 20 months, of Crystal Lake takes his frozen custard cone seriously June 28 during the Crystal Lake Park District and Public Library's Summer Singalong for Kids at Crystal Lake Main Beach. **TOP RIGHT:** Children pretend to sleep as they act out a song performed by Alina Celeste and her family band. **ABOVE:** Alina Celeste listen to children sing during the singalong. **LEFT:** People line up to buy frozen custard from the Julie Ann's Frozen Custard truck. **MIDDLE LEFT:** Alina Celeste and Mi Amigo Hamlet sing a song.





## Clouds clear for fireworks

By MICHELLE MEYER  
mmeyer@shawmedia.com

CRYSTAL LAKE – More than 300 people gathered for an early Fourth of July celebration Sunday at the Crystal Lake Main Beach, despite the rainy and gloomy weather earlier in the day.

Sunny skies returned in the early evening, just in time for the Crystal Lake Community Band and Voices in Harmony to take the stage at 7 p.m.

Guy Graham, a Crystal Lake resident for more than a decade, sat by the stage with his family. He was enjoying the day before he performed the tuba with the Crystal Lake Community Band.

"It's really nice to see the connection with the community at concerts like this," Graham said.

Even though rain threatened the parade, there was still a strong turnout from the community to watch the nearly 100 cars and floats.

Parade participants included Crystal Lake Public Library, The Jesse

White Tumblers and the Crystal Lake Strikers drum line.

At Crystal Lake Main Beach, families had tents, canopies and tarps to deter the wet weather. The smell of grilling food and the sound of music from speakers added to the community celebration.

The band will perform at the beach again at 7 p.m. July 25.

Mari Kaye Rath and her daughter, Katrina, spent the whole day celebrating July Fourth in Crystal Lake. Katrina Rath performed on a float during the parade and performed at the beach with the Crystal Lake Community Band.

"My father was in the Navy during World War II so we always celebrate the Fourth, Veteran's Day, Memorial Day," Mari Kaye Rath said.

Celebrating Independence Day is a good way to be with the family, especially since events are usually free or affordable, Katrina Rath said.

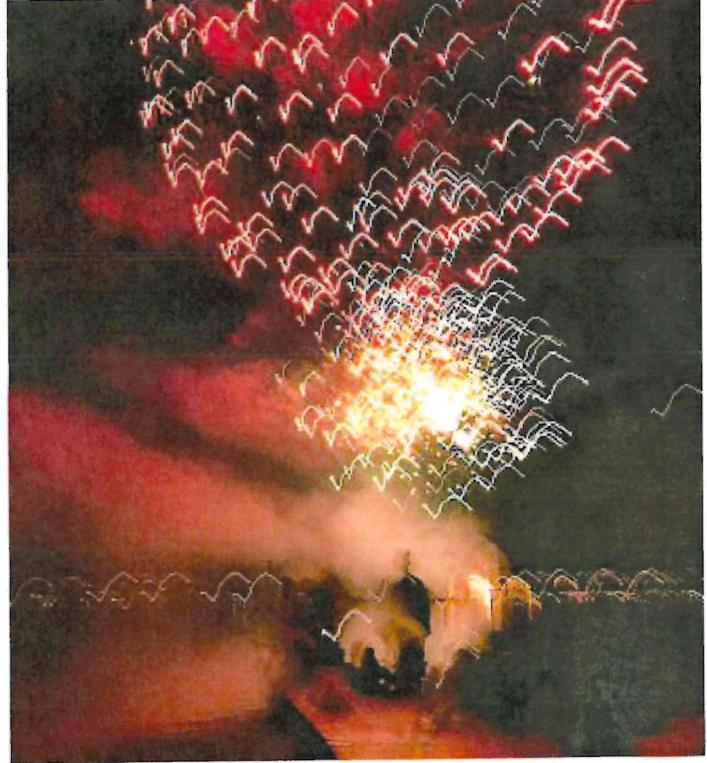
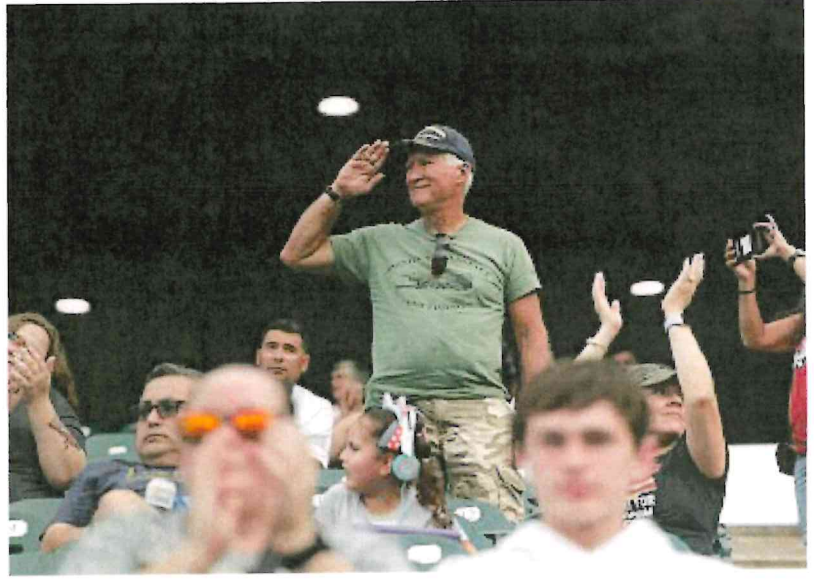
"I love how patriotic it all is," Katrina Rath said. "It's humbling to be with the family."



Photos by Gregory Shaver - gshaver@shawmedia.com

**TOP LEFT:** Children play in the bubbles and wave a flag from the back of a Rabine Mechanical truck Sunday during Crystal Lake's annual Independence Day Parade on Dole Avenue. This year's parade featured about 100 units. **TOP RIGHT:** Dancers perform during the Independence Day Parade. **ABOVE:** Dian McPherson carries the American flag as he she rides her horse. **LEFT:** Members of the Crystal Lake Lions Club carry a large American flag.





Photos by Shaw Local News Network

**TOP LEFT:** Mariah Wolf, 4, of Dixon hauls in quite a catch Friday during a game at Family Fun Night in Dixon. The annual Family Fun Night near the old Lee County Courthouse kicked off Petunia Fest with an ice cream social, games for the kids, a touch-a-truck and music by the Dixon Municipal Band. **TOP RIGHT:** Dan Gerber, a Navy veteran, salutes the crowd as he and other military veterans are recognized at the Joliet Slammers Military Appreciation night on Saturday in Joliet. **ABOVE:** Young adults watch the fireworks show from a pier Sunday at Crystal Lake's Main Beach during Crystal Lake Annual Independence Day Celebration. **LEFT:** Children lined Main Street on Sunday to view and collect treats during the Streator Independence Day parade in the city's downtown.

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**SHAW LOCAL**  
News Network

## ROUNDUP OF EVENTS IN McHENRY COUNTY ON TUESDAY

A variety of celebrations and events are underway for the Fourth of July in McHenry County.

Here is what's going on in McHenry County for Tuesday, July 4:  
**Woodstock Annual Fourth of July Firework Display:** Woodstock's annual fireworks show will be held at dusk Tuesday at Emricson Park, 900 W. South St. Walk-ins can enter through the South Street and Jackson Street entrances.

Admission is free, but donations will be collected to support the fireworks cost. Concessionaires will offer snacks and beverages for sale. Parking within the park will be available using the South Street entrance, with a \$10 parking fee.

**Spring Grove Fourth of July Celebration:** Spring Grove's Fourth of July Celebration will feature live music, food trucks and cold beverages. The parade will start at noon Tuesday on Main Street. Food and beverages will be available during the parade. Following the parade, fireworks will be held at Thelen Park, 8400 Winn Road, starting at 8:30 p.m. Tuesday. Entry is free for both events.

**Lakemoor Fourth of July Celebration:** The village of Lakemoor's parade will be start at 10 a.m. Tuesday at Village Hall, 28581 IL-120 East, and ending at Morrison Park, 233 Rand Road.

A fireworks show will begin at dusk over the lake. Entry is free.  
**Island Lake Independence Day Parade:** Island Lake's annual Independence Day celebration will be begin 10 a.m. Tuesday. The parade will begin at Village Hall and roll through the Westridge subdivision, 3720 Greenleaf Ave.

In addition, a picnic will be held at 11 a.m. to 2 p.m. at Village Hall,



Gregory Shaver - gshaver@shawmedia.com

Diane Same of Crystal Lake watches as the sun sets before the fireworks show Sunday at Crystal Lake's Main Beach during Crystal Lake Annual Independence Day Celebration.

3720 Greenleaf Ave. Admission is free to enter. Enjoy hot dogs, crafts, games, water balloon toss and \$5 pony rides until the event ends.

- Bill Freskos

## LOCAL NEWS BRIEF

### Firework explosion leaves man in critical condition in Cary

A man is in critical condition after a commercial-grade firework exploded in his face Sunday night.

Lake County sheriff's deputies and the Cary Fire Protection District responded to a call about 9:15 p.m. Sunday to a home on the 24400 block of Hickory Nut Grove Road in unincorporated Cary.

The 58-year-old man was "in and out of consciousness" when deputies arrived, according to the report. He was taken to

Advocate Condell Medical Center in Libertyville under critical condition.

The Lake County Sheriff's Office reports that their investigation revealed that the man had "numerous commercially rated fireworks, which require a permit to possess and detonate."

The man was looking into the tube of the firework when it did not detonate as expected. The firework then discharged and exploded in the man's face, causing major injuries to his head, according to the report.

Lake County Sheriff's deputies collected

the remaining unexploded fireworks to be destroyed by the Waukegan Bomb Squad.

As of now, no criminal charges have been filed. Deputy Chief Christopher Covelli said the sheriff's office is waiting to determine the outcome of the man's injuries.

Covelli said there is rarely a summer that passes in the region without someone hurting themselves or starting a fire because of illegal fireworks.

"We urge everyone to leave the explosive fireworks to the professionals," Covelli said.

- Shaw Local News Network

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Middy Pick 4: 7-0-1-9 (0)  
Lucky Day Lotto Middy:  
2-8-32-40-43  
Lotto jackpot: \$18.65 million

### MEGA MILLIONS

Est. jackpot: \$400 million

### POWERBALL

Est. jackpot: \$522 million

### INDIANA LOTTERY

Daily 3 Middy: 4-1-2 (4)  
Daily 4 Middy: 8-3-1-2 (4)  
Est. Lotto jackpot: \$21.9 million

### WISCONSIN LOTTERY

Pick 3 Middy: 7-8-6  
Pick 4 Middy: 1-7-4-9

Some numbers were not available at press time.

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## ON THE COVER

Thunderbird Preschool students ride in a fire truck float Sunday during Crystal Lake's annual Independence Day Parade on Dole Avenue in Crystal Lake. This year's parade featured close to 100 units.

See more photos on pages 3-4.

Photo by Gregory Shaver - gshaver@shawmedia.com

## CORRECTIONS

Accuracy is important to the Northwest Herald. Please call errors to our attention by phone at 833-584-6397, or email, tips@nwherald.com.

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SCAN ME

# Crystal Lake Park District official questions use of public funds for \$100K lake weed harvester

The Park District could be responsible for cleaning weeds off the privately owned lake

By **MICHELLE MEYER**  
mmeyer@shawmedia.com

**CRYSTAL LAKE** – A Crystal Lake committee wants to use tax dollars to purchase a \$100,000 weed harvester to clear the lake of seagrass, a proposal one Crystal Lake Park District official says isn't the best use of public funds for the partially privately owned lake.

The Lake Advisory Committee will present the proposal to the park district during a public meeting set for Thursday. The Park District owns 94% of the bottom of the lake, Main Beach and West Beach. The split ownership over the lake between private and the park district means joint decisions must be made for purchases such as the proposed weed harvester.

The Park District's Committee of the Whole meeting will be held at 6:30 p.m. Thursday at 1 E. Crystal Lake



Michelle Meyer

Chopped up eelgrass and lake weeds on the shore of Crystal Lake shown July 4.

Ave., Crystal Lake.

The committee proposed a weed harvester that would collect floating eelgrass in the privately owned lake. Eelgrass is a native weed found in

Crystal Lake that is vital to the health of the lake.

When boats drive through the plants, they get chopped up and left floating on top of the lake. Lake Advisory Committee members said that can be unsightly for property owners along the lake and gives off a phosphorus scent when decaying, according to the proposal.

The purchase was proposed in May for a machine called the Eco-Harvester, which is sold by WeedersDirect.com for just under \$110,000.

Crystal Lake Park District commissioner Cathy Cagle said that only boat owners using Crystal Lake and lake property owners will benefit from this use of tax dollars.

"There's 143 people who own property on the lake, there's tens of thousands of people within the park district," Cagle said. "It's not in their best interest."

The Crystal Lake Park District's budget is already set for this year, which does not include the purchase of a weed harvester.

The Lake Advisory Committee is an independent group meant to improve lake management and communication between the public and the Park District. Committee President Gregg Kobelinski is also the president of the Shoreline Property Owners Association.

Currently, the Park District hires an independent contractor to harvest the weeds a couple of times a year.

"On a private lake, everybody should contribute and hold their own responsibility and the Park District should, too. I'm in favor of that," Cagle said.

Another way to fund the harvesting is to increase boat sticker fees, instead of having all Crystal Lake taxpayers support the purchase.

Cagle argues that purchasing the weed harvester could set off long-term expenses for taxpayers such as maintenance, storage and labor.

If the Lake Advisory Committee agrees on the weed harvester purchase, it will be presented to the board for final approval on July 20.

## POLICE REPORT

This is a list of those charged with felonies by the following McHenry County law enforcement agencies for the week of June 25 through July 1. Not all charges listed are felonies.

Information in court reports is obtained from the McHenry County courthouse and listed by charging agency. These individuals have been charged with a crime have not been proved guilty in court.

### Algonquin

Michael D. Garner, 34, of the 300 block of Bluff Avenue, LaGrange, was charged June 27 with retail theft of property worth more than \$300.

### Crystal Lake

John M. Signorile, 48, of the 4600 block of North Lowell Avenue, Chicago, was charged June 26 with burglary, theft of property worth \$10,000 to \$100,000 and criminal damage to property of less than \$500.

Joshua B. Shanholtz, 42, of the 500 block of Somerset Lane, Crystal Lake, was charged June 28 with possession of ketamine.

Shane Dykstra, 18, of the 1300 block of Boxwood Drive, Crystal Lake, was

charged July 1 with three counts of aggravated battery in a public place, two counts of domestic battery, violating an order of protection and fleeing or attempting to elude a police officer.

Marsyis E. Smith, 25, of the 5000 block of Marja Street, Flint, Michigan, was charged July 1 with retail theft of property worth more than \$300.

### Fox River Grove

Cynthia M. Done, 61, of the 700 block of Northwest Highway, Fox River Grove, was charged June 30 with aggravated battery causing great bodily harm.

### Harvard

Alfredo Nicolas-Virves, 32, of the 100 block of South Jane Drive, Elgin, was charged June 26 with possession of less than 5 grams of methamphetamine, two counts of driving under the influence of alcohol, possession of open alcohol by the driver and improper lane use.

### Lake in the Hills

Anthony Jacquez, 33, of the 900 block of Aster Court, Lake in the Hills, was charged Friday, June 30, with 10 counts of child pornography, soliciting a child for performance through video or computer; possession of child pornography;

soliciting a child through the internet and grooming.

### Lakemoor

David R. Jaime, 25, of the 2200 block of North Quaker Hollow Lane, Round Lake Beach, was charged June 29 with burglary, criminal trespass to a residence and possession of unsecured marijuana in a vehicle.

Gilberto T. Rodriguez, 22, of the 2200 block of North Cheswick Court, Round Lake Beach, was charged June 29 with burglary, criminal trespass to a residence, obstructing identification and possession of unsecured marijuana in a vehicle.

### McHenry

Ruben Meneses Jr., 43, of the 7500 block of Salem Road, Wonder Lake, was charged June 28 with failing to report change of address as required by the Illinois Sex Offender Registration Act.

Miguel A. Guzman, 35, of the 800 block of North Ash Street, Waukegan, was charged July 1 with obstructing justice, driving under the influence of alcohol, improper turn and operating an uninsured vehicle.

### McHenry County

Casey L. Johann, 26, of the 1500 block of Tamarack Trail, Hebron, was charged June 29 with perjury.

### Spring Grove

James E. Rukstales, 36, of the 7000 block of 247th Avenue, Salem, Wisconsin, was charged June 25 with possession of 10 milligrams of Adderall, driving while license suspended, no valid registration and operating an uninsured vehicle.

### Woodstock

Erick Gomez-Rubi, 23, of the 1000 block of Joshua Tree, Harvard, was charged June 26 with aggravated use of a weapon, aggravated assault on public property, disorderly conduct for breach of peace and possession with intent to deliver 40 to 500 grams of marijuana.

Eric Gomez-Rubi, 23, of the 1000 block of Joshua Tree, Harvard, was charged June 30 with aggravated discharge of a firearm directed at another person, reckless discharge of a firearm, aggravated use of a firearm without a firearm owners Identification card and unlawful use of weapon.

• SHOOTING

Continued from page 16

were a 2-year-old boy and a 33-year-old woman injured by shattered glass.

Police said the suspect is believed to have acted alone and there was no reason to believe anyone else was involved. Police and prosecutors said no charges were planned at this point against a second person taken into custody who is believed to have obtained a gun somewhere and fired back at the shooter.

"When you are under fire in a mass shooting, there are rights to protect others and rights to protect yourself," District Attorney Larry Krasner said.

Authorities asked for patience as they investigate every aspect of the shooting. That investigation, Outlaw said, "includes the 'why.'"

Krasner said the suspect would face multiple counts of murder, as well as aggravated assault and weapons charges, and was expected to be denied bail.

Outlaw praised the bravery of officers who tended to victims and rushed

them to hospitals as others "fearlessly ran toward the sounds of gunfire," and captured the suspect.

"Their swift actions undoubtedly saved additional lives," she said.

At a holiday weekend block party in Baltimore, about 90 miles to the southwest of Philadelphia, two people were killed and 28 others were wounded in a shooting. More than half of the victims were 18 or younger, officials said.

About four hours after the Philadelphia shooting, gunfire at a neighborhood festival in Fort Worth, Texas, killed three people and wounded eight.

Philadelphia Mayor Jim Kenney renewed his oft-repeated call to "do something about America's gun problem."

"A person walking down the city street with an AR-style rifle and shooting randomly at people while wearing a bulletproof vest with multiple magazines is a disgraceful but all-too-common situation in America," Kenney said. "I was today at Independence Hall where they wrote that Constitution, and the Second Amendment was never intended to protect this."

Krasner said that the morning after the shooting, he saw "completely empty streets" in the traumatized neighborhood on an otherwise beautiful morning.

"I saw every porch empty. I saw every door closed. I saw every curtain where there was a curtain pulled. I saw no kids playing," he said, describing a bicycle left on a corner, apparently untouched for 12 or more hours. "as if everybody understood what happened here was so horrible that for right now this is a desert, and for right now everything that we associate with celebrating Fourth of July is off."

Tim Eads said that on Monday night he heard fireworks, then gunshots, and saw police cars "flying by." His wife was on the second floor "looking out the bay window and saw the shooter actually coming down this street here behind me."

Eads saw the other man with a pistol who, he said, may have been firing at the shooter.

"He was using my car as a shield shooting out into the street," Eads said.

A resident named Roger who

declined to give his last name said he and his family were eating in the living room at about 8:30 p.m. when they heard eight to 10 gunshots.

"Everybody thought it was fireworks but ... been around here about three years so I heard it enough," he said. "I looked out the window and seen a bunch of people running."

He said he heard about four more shots and "thought it was the end of it."

Ten minutes later, he said, police came "flying down here," and about five minutes later he heard rapid gunfire open up right outside the house.

The Philadelphia violence was the country's 29th mass killing in 2023, according to a database maintained by The Associated Press and USA Today in partnership with Northeastern University, the highest on record by this time in the year.

The number of people killed in such events is also the highest by this time in the year.

There have been more than 550 mass killings since 2006, according to the database, in which at least 2,900 people have died and at least 2,000 people have been hurt.

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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).

### JULY 6

• 10 a.m. to 5 p.m. – **Drop-in Monthly Craft**, weekdays, Nature Center, 330 N. Main St., Crystal Lake. July's theme is under the sea. Check out full lineup of programs for all ages. Information: 815-459-0680, [www.crystallakeparks.org](http://www.crystallakeparks.org).

• Noon – **Stage Left Cafe** entertainment lineup kicks off with **"Hometowns to Hollywood: Hollywood Goes to the Beach,"** 125 W. Van Buren St., Woodstock. Presenter is film historian Annette Bochenek. Costs \$15, \$25 with box lunch. Trivia Night offered at 7 p.m. Thursdays. Information: [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. The McHenry City Band will play. Next week features Georgia Rae on July 13. Continues 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).

• 8:30 p.m. – **Movies in the Park: "E.T.,"** historic Woodstock Square. Trivia at 8:15 p.m. On July 20, the film will be "Ratatouille." Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

### JULY 7

• 10 a.m. to 12:30 p.m. – **Mah Jongg**, Dorr Township, 1039 Lake Ave., Woodstock. It's a weekly program by SOAR - Serving Older Adult Residents. See [dorttownship.com/soardorr](http://dorttownship.com/soardorr) to check out all the activities. Information: 815-338-0125, [lauraw@dorttownship.com](mailto:lauraw@dorttownship.com).

• 11 a.m. – **Denny Diamond concert and lunch**, Hickory Hall, 406 W. Woodstock St., Crystal Lake. "The World's Okayest Vocalist Variety Hour" is a celebration of genres from Broadway, country and music made famous by vocalists such as Dean Martin, Frank Sinatra, Elvis Presley, Tom Jones, Neil Diamond, Carole King, Olivia Newton-John, Glen Campbell and Jim Croce. Tickets at [hickoryhall.square.site](http://hickoryhall.square.site). Information: 815-893-9202, [dennydiamond.com](http://dennydiamond.com).

• 11 a.m. to 5 p.m. – **Drop-in Monthly Craft** on Fridays among dates, Colonel Palmer House, 660 E. Terra Cotta Ave., Crystal Lake. Also from 10 a.m. to 4 p.m. Saturdays. July's theme is star art. Free. Information: 815-459-0680, [www.crystallakeparks.org](http://www.crystallakeparks.org).

• 3 p.m. – **Broadcast of "It's Showtime with Rikki Lee" featuring Tim Paul**, board president of Raue Center For The Arts in Crystal Lake, also owner of Piano Trends Music Company ([www.PianoTrendsMusicBand.com](http://www.PianoTrendsMusicBand.com)). Airing on 101.5 FM from Huntley ([www.HuntleyRadio.com](http://www.HuntleyRadio.com)) and available as podcast. Information: on Spotify, go to

[podcasters.spotify.com/pod/show/rikkileetravolta](https://podcasters.spotify.com/pod/show/rikkileetravolta).

• 6:30 to 8 p.m. – **Summer Art Series - Friday Night Concerts**, Village's Community Garden Green, 17 E. School Court, Fox Lake. Fruteland Jackson will play blues. Next week presents Shape Shifters playing popular hits July 14. 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).

• 7 to 8:30 p.m. – **First Friday Concert: Kraig Kenning**, Lost Valley Visitor Center, Route 31 and Harts Road, Ringwood. Visit Lost Valley Visitor Center on the first Friday of each month this summer for an evening of free music and nature. Information: 815-338-6223, [broeser@mccdistrict.org](mailto:broeser@mccdistrict.org), [anc.apm.activecommunities.com/mccdistrict/activity/search/detail/3339?online-Siteld=0&from\\_original\\_cui=true](http://anc.apm.activecommunities.com/mccdistrict/activity/search/detail/3339?online-Siteld=0&from_original_cui=true).

### JULY 8

• 8 a.m. to 1 p.m. – **Huntley Farmers Market**, through Oct. 14, Town Square, on Coral and Church streets, Huntley. Information: [www.huntley.il.us/departments/village\\_managers\\_office/link.php](http://www.huntley.il.us/departments/village_managers_office/link.php).

• 8 a.m. to 1 p.m. – **Woodstock Summer Farmers Market**, outdoors each Saturday at historic Woodstock Square. Also offered Tuesdays. Check out added activities. Information: [woodstockfarmersmarket.org](http://woodstockfarmersmarket.org).

• 8 a.m. to 1 p.m. – **Farmers Market**, every Saturday through Sept. 30, Depot Park, 90 E. Woodstock St., Crystal Lake. Information: [downtowncl.org](http://downtowncl.org).

• 9 a.m. to 4 p.m. – **Garden Walk**, McHenry County College, 8900 Route 14, Crystal Lake. Starts at demonstration garden at MCC, where tickets are available for \$20. Presented by University of Illinois Extension McHenry County Master Gardeners and MCC, the Garden Walk is a tour of nine gardens (two demonstration and seven residential). Self-guided drive will feature gardens in Crystal Lake, Woodstock, Harvard and McHenry. Registration at [www.mchenry.edu/gardenwalk](http://www.mchenry.edu/gardenwalk). Information: [www.mchenry.edu](http://www.mchenry.edu).

• 9 a.m. – **Fourth Annual Veterans Path to Hope Motorcycle Run**, Woodstock Harley-Davidson, 2235 S. Eastwood Drive, Woodstock. Registration begins at 9 a.m. Information: [business.woodstockilchamber.com/events/details/4th-annual-vph-motorcycle-run-14142?calendar-Month=2023-07-01](http://business.woodstockilchamber.com/events/details/4th-annual-vph-motorcycle-run-14142?calendar-Month=2023-07-01).

• 9 a.m. to 5 p.m. – **Read Between The Lynes' 18th anniversary celebration**, 111 E. Van Buren St., Woodstock. There will be special guests, plus birthday cake at 3 p.m. Information: 815-206-5967, [rbt1staff@gmail.com](mailto:rbt1staff@gmail.com), [www.readbetweenthelynes.com](http://www.readbetweenthelynes.com).

• 10 a.m. to 7 p.m. – **Midwest Paranormal Conference**, Woodstock Opera House, 121 W. Van Buren St., Woodstock. Pop-Up Paracon offers professional presentations

and vendors hosted by Chris Fleming and panel host Dave Schrader. Joe Diamond also appears among the dozen featured participants. Information: [www.woodstockoperahouse.com/operahouse/page/2023-midwest-paranormal-conference-vip-ghost-hunt](http://www.woodstockoperahouse.com/operahouse/page/2023-midwest-paranormal-conference-vip-ghost-hunt).

• 2 to 9 p.m. – **Day in the Park, capped by fireworks**, Marengo Park District's Indian Oaks Park, 825 Indian Oaks Trail, Marengo. Kid Zone, car show, craft fair, Touch a Truck, food trucks, beer garden and three bands. Fireworks at dusk. Most events free. Information: [dbertrand@marengoparkdistrict.org](mailto:dbertrand@marengoparkdistrict.org), [marengoparkdistrict.org](http://marengoparkdistrict.org).

• 6 to 9 p.m. – **Benton Street Summer Concert Series musical weekends**, also from 2 to 5 p.m. July 9, on Benton Street off Woodstock Square. On July 8, it's Matt Buhrow, followed July 9 by Cesare Salad. Conceived by Danny Vintage, the entertainment is in the outdoor patio section on Benton Street shared by bars and restaurants, many offering event specials. Information: [dpspeicher86@gmail.com](mailto:dpspeicher86@gmail.com).

• 7 to 9 p.m. – **Arts on the Green concert: David Sarkis and Friends**, presented by Raue Center For The Arts at St. Mary's Episcopal Church, 210 McHenry Ave., Crystal Lake. Raue now offers a bottled wine pre-order service on its website for Arts on the Green. Information: 815-356-9212, [rauecenter.org](http://rauecenter.org).

### JULY 9

• 9 a.m. to 1 p.m. – **Weekly 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. – **Living History Open House: Over There & Over Here**, Glacial Park Conservation Area, Powers Walker House, 6201 Harts Road, Ringwood. Highlights the Miller family during World War I era, with volunteers in historical attire. Free, with no registration required. Information: 815-338-6223, [www.mccdistrict.org](http://www.mccdistrict.org).

• 5 to 7 p.m. – **Off Square Music's Sundays on the Square**, through Sept. 3, on the Woodstock Square. Wil Maring and Robert Bowlin will perform. On July 16, there's no concert because of the Woodstock Folk Festival. Information: [www.woodstockoperahouse.com/operahouse/page/sundays-square-0](http://www.woodstockoperahouse.com/operahouse/page/sundays-square-0).

• Any time – **Reservations available for upcoming appearances by Joe Diamond**, who's been named America's Greatest Mind Reader, among his varied talents, Emerson and Oliver, 140 Cass St., Woodstock. To guarantee a seat, make a reservation advises the venue. Future dates are July 15 and 28, and Aug. 11 and 26. Check out venue's concert schedule. Information: [emersonoliver.com](http://emersonoliver.com).

### JULY 10

• 6 to 7 p.m. – **Parent's Guide to Online**

**Bullying & Safety**, Harvard Diggins Library, 900 E. McKinley St., Harvard. Turning Point will present how to protect youth from online bullying and implement safety measures. Will be offered in Spanish at 7 p.m. Registration required. Information: 815-943-4671, [www.harvard-diggins.org](http://www.harvard-diggins.org).

• 6 to 8:30 p.m. – **Reel Life Movies: "Till,"** Crystal Lake Public Library, 126 W. Paddock St. Screening and discussion co-sponsored by American Association of University Women Crystal Lake Branch. Register at [cpl.org](http://cpl.org). Information: 815-459-1687, [crystallake.librarycalendar.com](http://crystallake.librarycalendar.com).

### JULY 11

• 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 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**, Main Beach, 300 Lakeshore Drive, Crystal Lake. The band Sushi Roll will entertain. 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).

### JULY 12

• 6 to 8:30 p.m. – **Cary Cruise Nights**, 410 N. First St., Cary. Evening's theme: Mustang and Cobra Night. Offered weekly through Aug. 30. Information: [business.carygrovechamber.com](http://business.carygrovechamber.com).

• 6 p.m. – **Primitive Technology of Our Ancestors**, Harvard Diggins Library, 900 E. McKinley St., Harvard. Harvard resident Richard Hamilton of "The Written Stone" will demonstrate flint knapping, creating cordage and fire starting. Registration required. Information: 815-943-4671, [www.harvard-diggins.org](http://www.harvard-diggins.org).

• 6:30 p.m. – **Paint Nite**, for ages 15 and older, Woodcreek Building, Crystal Lake. Registration required. Information: 815-459-0680, [www.crystallakeparks.org](http://www.crystallakeparks.org).

• 7 to 8:30 p.m. – **Woodstock City Band concert season**, Wednesdays through July, at the park at historic Woodstock Square. Hosted by city of Woodstock. Ice Cream Social presented by Friends of the Public Library. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

• 7 to 10 p.m. – **Kickin' It With Carol**, pop dance and country line dancing lessons, Sideouts, 4018 Roberts Road, Island Lake. Offered the second and fourth Wednesdays for lessons and dancing. Check out full entertainment lineup. Information: [www.3dsideouts.com](http://www.3dsideouts.com).



# Outtakes

Moments captured during the holiday weekend

Photos by Gregory Shaver

To purchase photos, visit <https://photos.mvherald.com/PhotoStore>



**TOP LEFT:** Halo Gregory, 3, of Woodstock pouts as she competes Friday, June 30, in the ice cream eating contest during Lakeside Festival at the Dole and Lakeside Arts Park in Crystal Lake. **TOP RIGHT:** Dian McPherson carries the America flag as he she rides her horse Sunday, July 2, during Crystal Lake's Independence Day Parade on Dole Avenue. This year's parade featured about 100 units. **ABOVE:** Fireworks explode over Crystal Lake on Sunday, July 2. **LEFT:** As the sun sets a lifeguard keeps his eyes on the water as people swim Sunday, July 2, at Crystal Lake's Main Beach. **MIDDLE LEFT:** Members of the Kingpins Drumline wave to the crowd on Sunday, July 2, during Crystal Lake's Independence Day Parade.

# Man makes 853 phone calls from county jail to co-defendant

By AMANDA MARRAZZO  
amarrazzo@shawmedia.com

A McHenry man held in McHenry County Jail charged in connection with a fatal fentanyl overdose made 853 phone calls to his co-defendant and is facing a loss of phone privileges, according to a motion filed by a prosecutor with the McHenry County State's Attorneys Office.

John Maly, 29, also could lose his rights to possessing case discovery materials provided to him after making threats that he will release the documents should the lead detective in his case not be prosecuted for perjury, according to another state's motion.

Maly, in custody at McHenry County Jail on \$500,000 bail since March 10, 2021, is accused of delivering a fatal dose of fentanyl to Tyler D. Martin of McHenry on Oct. 24, 2020.

His co-defendant, Casey L. Johann, 26, of Hebron, whom he is accused of calling from jail, was released from prison in January after serving part of a five-year sentence for her role in the fatal overdose.

Johann was initially charge with drug-induced homicide and unlawful delivery of a controlled substance. In



John M. Maly  
of McHenry



Casey L. Johann  
of Hebron

2021 she pleaded guilty to an amended charge of attempted drug-induced homicide and received probation. She later violated her probation by testing positive for illegal drugs and not receiving a substance abuse evaluation.

She was then resented to prison, according to the Illinois Department of Corrections website.

She is facing a new charge of perjury in connection with the fatal overdose, according to an indictment filed in the courthouse.

Maly has been ordered not to have any contact with Johann or anyone named in any charging documents related to his case. However, since February, Johann's phone number has received 853 calls from the jail, of

which 777 of the calls came from Maly's jail account, Brian Miller wrote in the motion filed in the McHenry County courthouse last week.

The other 76 calls were made by Maly from other inmates' phone accounts.

"The defendant has demonstrated a complete disregard for the court's orders," Miller said.

Maly's attorney, Brian Stevens, said the calls likely stem from the fact that Maly and Johann have a child together.

"So the question becomes, what takes precedence over the phone calls? That she is a codefendant or that she is the mother of his child?" Stevens said.

In a separate motion, Miller said Maly, who was granted possession of redacted copies of discovery related to his case, wrote a letter threatening to share the discovery with others.

Providing the discovery directly to Maly was granted in 2021 under the Illinois Supreme Court Rule 415 that it be protected and not published or shown to anyone else.

However, Miller said, last week the state's attorneys office received a letter written by Maly requesting the lead investigator in his case be prose-

cuted for perjury or he would violate the rule.

"He threatened that if the state failed to prosecute or failed to respond to his letter within 14 days of receipt he would send copies of his discovery to various governmental agencies," Miller said.

Maly's letter suggests he may have already sent the discovery to others, the prosecutor said.

"Given [Maly] sent an ultimatum to the state demanding that the state prosecute a police officer, ... there is good cause to require that [Maly] turn over all copies of discovery materials to his counsel," Miller said.

Stevens acknowledged the protective order and said he does not believe Maly has released any such discovery.

The motion is set to be argued Tuesday.

Maly, who is charged with drug-induced homicide, Class X felony, and unlawful delivery of a controlled substance, is set for a jury trial in September.

If convicted on the Class X drug-induced homicide charge he faces up to 30 years in prison. In order to be released from county jail, he must post \$50,000.

Northwest Herald / shawlocal.com/northwest-herald • Tuesday, July 11, 2023

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**1996:** Michael Jordan signs an NBA contract with the Bulls, 1 year and \$30.1 million.  
**1996:** Kirby Puckett, MLB center fielder, retires after 12 seasons with the Minnesota Twins, because of loss of vision in one eye.

YOUTH BASEBALL: MCYSA'S SUMMER INTERNATIONAL CHAMPIONSHIPS

## 5 things to know about the MCYSA tournament

MCYSA's Summer International Championships return this weekend, celebrating 30 years

By ALEX KANTECKI  
 akantecki@shawmedia.com

The McHenry County Youth Sports Association's Summer International Championships return this weekend in celebration of its 30th year.

The first MCYSA tournament was held in 1993 and was known as the Continental Baseball Association World Series. Over the years, the tournament field has grown significantly to include more teams and age groups. The tournament has regularly hosted international teams, including teams from Japan, Brazil, Canada, Puerto Rico and Mexico.

Teams from the Dominican Republic, New Zealand, Sri Lanka, Russia, Lithuania and Aruba also have participated.

The tournament is split into two sessions (July 14-17 and July 20-23), with the first session beginning Friday at various parks in Crystal Lake and Woodstock. Sixty-two teams will play in this year's event, which is staffed primarily by volunteers.

There is no cost of admission for spectators. Team schedules and additional info can be found at [mcsysports.org](http://mcsysports.org).

Here are five things to know about the MCYSA summer baseball tournament.

### 1. Notable alumni

The MCYSA tournament is filled with notable alumni and players who have gone on to have successful careers in professional baseball. Local alumni who have already made their MLB appearances include Bobby Miller, Nick Martini, Connor Sadzeck and Kevin Kaczmarek. Quinn Priester, the Pittsburgh Pirates' 2019 first-round MLB draft pick, is a hopeful call-up this season.

Other MLB players include Eloy Jimenez, Andrew Benintendi, Brian McCann, Vernon Wells and Jason Werth. NFL players who have played in the tournament include Brian Bulaga and Miles Boykin.

### 2. Worldwide

One of the biggest draws to the



Team Japan and Team Fresno communicate with a translator app at the McHenry County Youth Sports Association's Summer International Championships last year at Lippold Park in Crystal Lake.

MCYSA tournament is that it not only attracts teams from across the country but from all over the world. This year, the 62-team tourney will feature teams from Japan, Brazil and Canada. Brazil is making its return after it was unable to compete from 2020 to 2022 because of the COVID-19 pandemic. Japan, a tournament favorite, has won the 15U championship in each of the past five years it has participated.

### 3. Opening ceremonies

The first session will feature a special Opening Night ceremony at 7 p.m. Friday at the Mickey Sund Complex at Lippold Park. It will include a parade of teams, national anthems of all countries represented, ceremonial first pitches, presentation of the Justin Schroeder Scholarship award winners and two feature games. Kids 10 years and younger will get a chance to run the bases after the two feature games and get a tournament pin.

### 4. 30 years

The second session will kick off



Fans gather to watch the McHenry County Youth Sports Association's Summer International Championships last year at Lippold Park in Crystal Lake.

with a 30th anniversary celebration at 7 p.m. July 20th at the Mickey Sund Complex. The ceremony will include team introductions, national anthems of all countries represented, ceremonial first pitches, Hall of Fame recognition, an appearance by YouTube star Domingo Ayala, two feature games and fireworks.

### 5. Armed Forces Night

An Armed Forces Night to honor

the United States Armed Forces and service veterans will be held before the feature game at 7 p.m. July 22 at the Mickey Sund Complex. A local color guard unit will present the colors, local musicians will perform the national anthem and the Northwest Herald's Joe Stevenson will play taps. A first responders exhibition softball game also will take place at 5:30 p.m.

Judge Haskell and Kay Pitluck  
573 Lake Avenue  
Crystal Lake, IL 60014  
815-459-7192  
[pitluck@mc.net](mailto:pitluck@mc.net)  
July 6, 2023

**Mayor Haig Haleblian**  
City of Crystal Lake  
100 W, /Woodstock Street  
Crystal Lake, IL 60014

**Jason Herbster**  
**Executive Director Crystal Lake Park District**  
Crystal Lake Park District  
1 E. Crystal Lake Avenue  
Crystal Lake, IL 60014

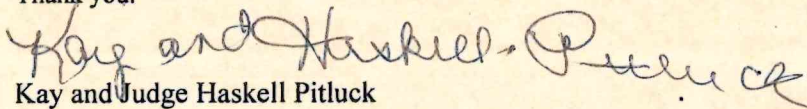
**James R. Black**  
Chief of Police City of Crystal Lake  
100 W, Woodstock Streey  
Crystal Lake, IL 60014

Gentlemen,

Kudos to you all for finding solutions to the traffic situations during the Lakeside Festival and the fireworks of 2023.

We, including several neighbors, as well, are not sure whether it was the rain in the morning in combination with the new traffic patterns in the letter received in our mailbox, but the solution certainly worked.

We repeat appreciation for your efforts  
Thank you.

  
Kay and Judge Haskell Pitluck

## Anne Sandor

---

**From:** Anne Sandor  
**Sent:** Friday, June 30, 2023 5:16 PM  
**To:** Anne Sandor  
**Subject:** FW: Woodland Estates Park - Tennis and Basketball Courts

**From:** Chris Hironimus <>  
**Sent:** Tuesday, June 27, 2023 11:14 AM  
**To:** Jenny Leech <[jleech@crystallakeparks.org](mailto:jleech@crystallakeparks.org)>; Amy Olson <[aolson@crystallakeparks.org](mailto:aolson@crystallakeparks.org)>; Claire Naughton <[cnaughton@crystallakeparks.org](mailto:cnaughton@crystallakeparks.org)>; Kyle Berge <[kberge@crystallakeparks.org](mailto:kberge@crystallakeparks.org)>; Rob Laue <[rlaue@crystallakeparks.org](mailto:rlaue@crystallakeparks.org)>  
**Subject:** Woodland Estates Park - Tennis and Basketball Courts

**WARNING:** This email originated from outside of the Crystal Lake Park District. Do not click links or open attachments unless you recognize the sender's name and email address and know the content is safe.

Park District Team:

I was unsure who to contact regarding this matter, so I included e-mail addresses available on the park district website that I thought might be appropriate. If this is not your area, I apologize for interrupting your day. I am a Crystal Lake resident in the Walkup Woods subdivision, near Woodland Estates Park. My family of four loves to visit the park. We run and bike on the trail that loops the marshy area, my daughters play on the playground, we fly kites in the field. It's wonderful having this resource nearby. An area that we wish we could use more, but is practically unusable is the tennis and basketball courts. I have attached some images of these courts. As I'm sure you are already aware, the courts are filled with cracks. The surfaces are so uneven that they are a rolled ankle waiting to happen, and thus, the courts hardly see any use. There are many young children that play on the playground. There are older kids and teenagers that play on the sand volleyball court, throw balls in the field, and bring their own spikeball net to play in the field. I'm sure these kids (and adults too) would use the tennis and basketball courts if they were playable. In this area of town, the only other courts that we can go to without having to drive are at Veteran Acres. There are only two tennis/pickleball courts there and they are frequently busy, leaving residents in this area with no courts to play on.

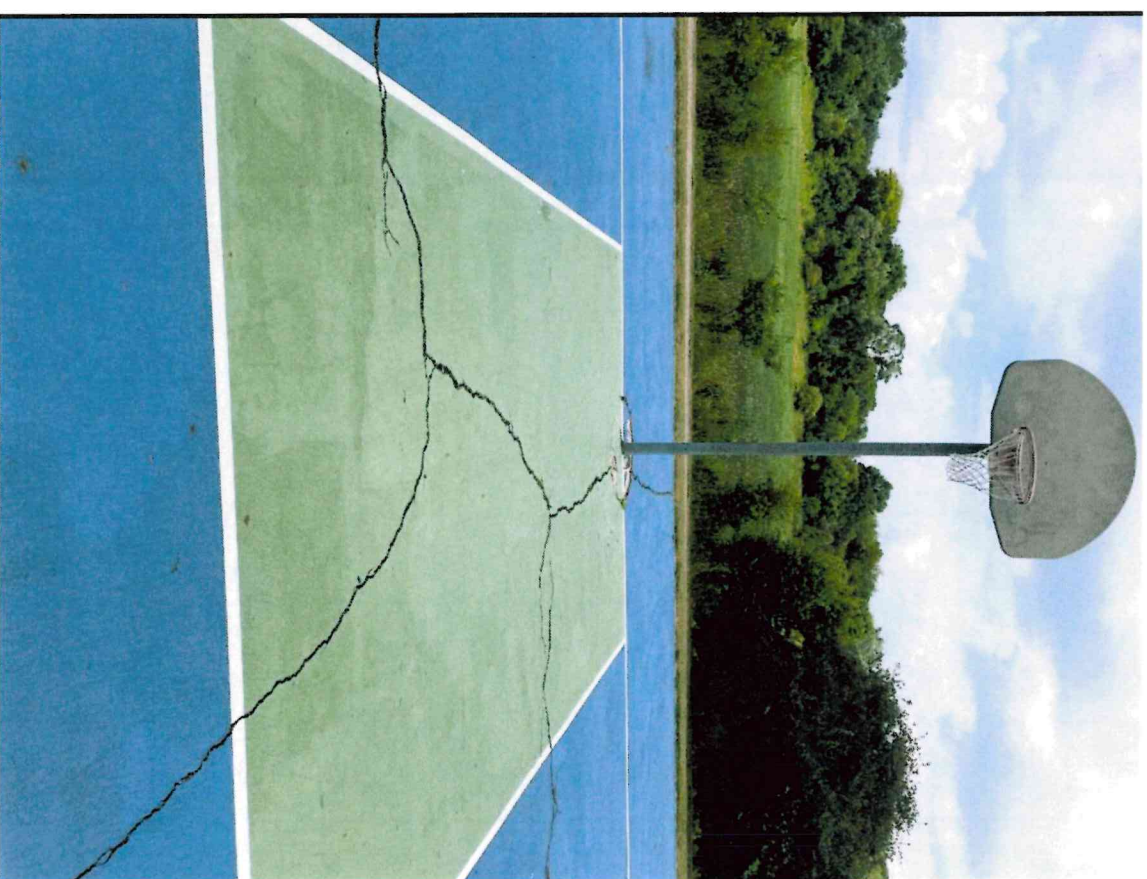
A few years back, there was a series of rotating events held at the parks throughout the summer. When my neighbors and I talked with the park district representatives that were at the Woodland Estates event, they informed us that the courts at our park were scheduled to be resurfaced. Obviously, nothing has been done since then. Can you provide any information on this?

1. Are the courts at Woodland Estates Park scheduled to be re-surfaced? If so, when?
2. If they are not currently scheduled to be re-surfaced, what does it take to get them scheduled?
3. What is the process for deciding what parks receive funding for this type of project?
4. Is there anything that the residents can do to help their local park get more attention/funding?

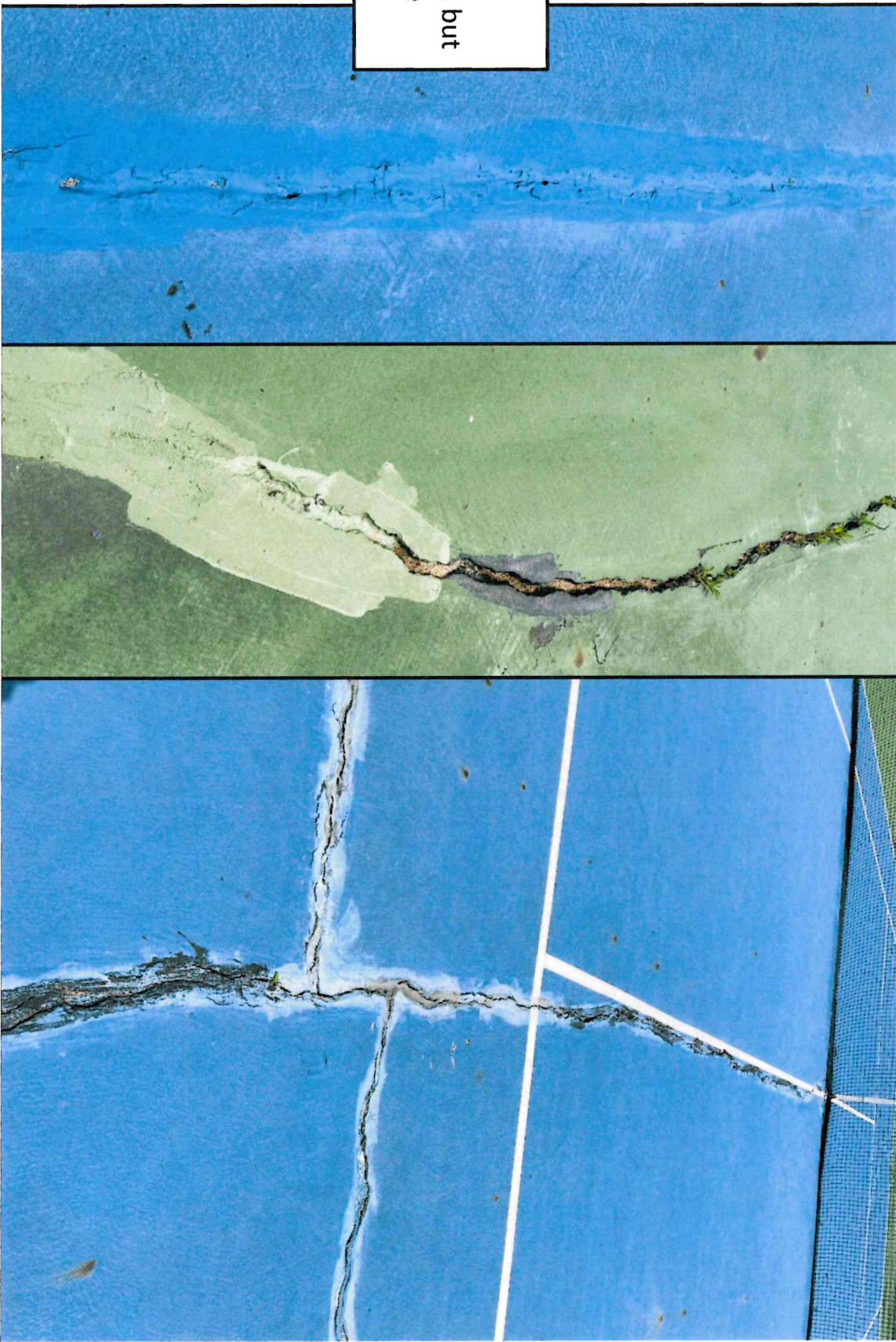
I appreciate any information and guidance that you can provide. I'm sure there are never enough resources to do everything that you wish could be done, but these courts really seem like they are overdue. If there is something that we as residents can do to push this forward, please let me know.

Best Regards,  
Chris Hironimus  
4808 Tile Line Rd.  
Crystal Lake, IL 60012  
phone: 847-204-1360

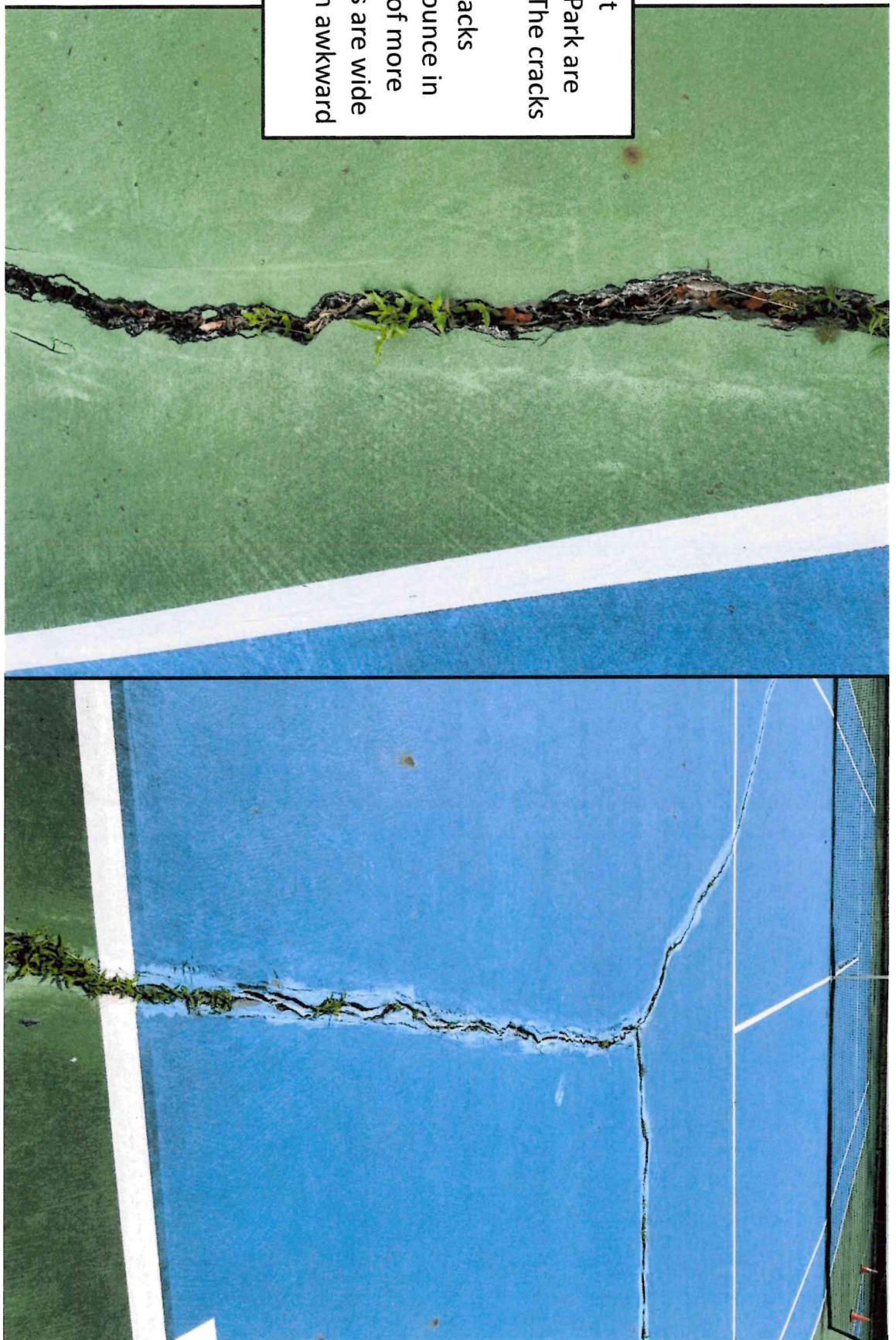
The basketball court is also riddled with cracks, which again creates an injury-prone situation for anyone running or jumping for a rebound.



Many of the cracks appear to have been patched at one time, but even the patches are failing.



The tennis courts at Woodland Estates Park are filled with cracks. The cracks make the surface unplayable. The cracks cause the ball to bounce in any direction and, of more concern, the cracks are wide enough to cause an awkward step and injury.



## Anne Sandor

---

**Subject:** FW: Kudos!

**From:** Rob Laue <rlaue@crystallakeparks.org>

**Sent:** Monday, July 10, 2023 4:37 PM

**To:** Kurt Reckamp <kreckamp@crystallakeparks.org>; Stephanie Scott <sscott@crystallakeparks.org>; Conni Stinek <cstinek@crystallakeparks.org>

**Cc:** Claire Naughton <cnaughton@crystallakeparks.org>; Anne Sandor <asandor@crystallakeparks.org>

**Subject:** RE: Kudos!

That's our Conni and her dazzling, illustrious program for ya! 😊

Sincerely,

**Rob Laue** | Manager of The Racket Club



[Check out our current activity guide](#)

**p:** 847.658.5688

**a:** 9101 S. Route 31, Algonquin, IL 60102

**w:** [theracketclub.org](http://theracketclub.org)



**From:** Kurt Reckamp <[kreckamp@crystallakeparks.org](mailto:kreckamp@crystallakeparks.org)>

**Sent:** Monday, July 10, 2023 4:30 PM

**To:** Stephanie Scott <[sscott@crystallakeparks.org](mailto:sscott@crystallakeparks.org)>; Conni Stinek <[cstinek@crystallakeparks.org](mailto:cstinek@crystallakeparks.org)>

**Cc:** Claire Naughton <[cnaughton@crystallakeparks.org](mailto:cnaughton@crystallakeparks.org)>; Rob Laue <[rlaue@crystallakeparks.org](mailto:rlaue@crystallakeparks.org)>; Anne Sandor <[asandor@crystallakeparks.org](mailto:asandor@crystallakeparks.org)>

**Subject:** RE: Kudos!

Well done Conni!!!

Anne can you add this to the correspondence part of the next board packet.

Thanks,

Kurt

**From:** Stephanie Scott <[sscott@crystallakeparks.org](mailto:sscott@crystallakeparks.org)>

**Sent:** Monday, July 10, 2023 4:00 PM

**To:** Conni Stinek <[cstinek@crystallakeparks.org](mailto:cstinek@crystallakeparks.org)>

**Cc:** Claire Naughton <[cnaughton@crystallakeparks.org](mailto:cnaughton@crystallakeparks.org)>; Kurt Reckamp <[kreckamp@crystallakeparks.org](mailto:kreckamp@crystallakeparks.org)>

**Subject:** Kudos!

Hi Conni,

Erika Reitenbach and her mom came in to register/pay for a session of 14-18 beginner tennis. They both had nothing but lovely things to say about our program and the instructors, stating that the instructors are smiley, positive and make it a great environment.

Just wanted to pass along the kudos to you and your team!

**Anne Sandor**

---

**Subject:** FW: facebook comment on the positive pebble post

**From:** JENNY LEECH <  
**Sent:** Sunday, July 9, 2023 10:37 PM  
**To:** Jenny Leech <[jleech@crystallakeparks.org](mailto:jleech@crystallakeparks.org)>  
**Subject:** you

WARNING: This email originated from outside of the Crystal Lake Park District. Do not click links or open attachments unless you recognize the sender's name and email address and know the content is safe.

This was left at our home on Deerhaven Dr. Whoever left this within the last few days. THANK YOU!! Im having an especially tough few days and this beautiful message gave me unexpected hope. Thank you for helping me to smile when the last few days have been tough. Your kindness and generosity go far beyond than you just painting a rock. It has given me hope.





## Anne Sandor

---

**Subject:** FW: Lake "weed" management

**From:** Laura Kubitz <Sent: Wednesday, July 5, 2023 11:26 AM  
**To:** Cathy Cagle <[cathleencagle@gmail.com](mailto:cathleencagle@gmail.com)>  
**Cc:** Jason Herbster <[jherbster@crystallakeparks.org](mailto:jherbster@crystallakeparks.org)>; Eric Anderson <[eanderson@crystallakeparks.org](mailto:eanderson@crystallakeparks.org)>  
**Subject:** Re: Lake "weed" management

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Thank you Cathy! For reference, my husband is a PhD Environmental Toxicologist and Limnologist.

Laura

On Wednesday, July 5, 2023, 11:16 AM, Cathy Cagle <[cathleencagle@gmail.com](mailto:cathleencagle@gmail.com)> wrote:

Hi Laura,

Thank you for reaching out and expressing your position.  
I am copying Jason Herbster, the Executive Director for the Park District, as well as Eric Anderson, Board president, on my replay. Jason will make sure that all board members and appropriate staff receive it.

Best wishes,  
Cathy

On Wed, Jul 5, 2023 at 11:11 AM Laura Kubitz < wrote:

WARNING: This email originated from outside of the Crystal Lake Park District. Do not click links or open attachments unless you recognize the sender's name and email address and know the content is safe.

Hello,  
We would like to submit a letter in support of your position on the weed harvester that a few entitled lake property owners believe all Park district residents should fund. To whom should we send such a letter? Those machines have maintenance/operations costs beyond the initial purchase price and are notoriously unreliable. The "weeds" are beneficial to lake ecology and habitat. They are an indication of a healthy lake. The 143 entitled people who live on the lake are not entitled to public funds to support their "image".  
Laura and Jody Kubitz  
20+ year residents of CL and boaters on Crystal Lake

## Anne Sandor

---

**From:** Jason Herbster  
**Sent:** Tuesday, July 4, 2023 4:18 PM  
**To:** J.C. Doe; Erik Jakubowski; Eric Anderson; Sarah Michehl; Cathy Cagle; Jason Heisler; %20mjacobson@crystallakeparks.org; Karen Johnson; Linda Matthias; CLPD Commissioners  
**Subject:** RE: need some rule updates

Hi Jon,  
We have an ordinance that addresses the amplified sound concern and I will be working with staff this week to post signs as soon as possible. We will also have Park Police make more frequent stops there once the signs are in place. Thank you for bringing your concern to our attention. Please let me know if you have any questions. Thanks!

Jason Herbster, CPRP | Executive Director



*Serving the Residents of Crystal Lake and Lakewood*

[Check out our current activity guide](#)

p: 815.459.0680 ext. 1203  
a: 1 E. Crystal Lake Avenue, Crystal Lake IL 60014  
w: [crystallakeparks.org](http://crystallakeparks.org)



**From:** J.C. Doe <ebuy007@yahoo.com>  
**Sent:** Monday, July 3, 2023 4:01 PM

Noise levels at Spoerl have gotten out of hand. Is it a pickleball court or a concert? Entitled players not mixing in and blasting their music, can't even hear the score. I go there to play pickleball, not rock out. It's not enjoyable, not relaxing. You guys need some policies about this. And they need to be enforced.  
Jon Cullen

## Anne Sandor

---

**Subject:** FW: beauty and the beast jr photos

-----Original Message-----

From: Jenny Leech <jleech@crystallakeparks.org>  
Sent: Wednesday, June 14, 2023 9:26 AM  
To: Emma Koenig <ekoenig@crystallakeparks.org>  
Cc: Kurt Reckamp <kreckamp@crystallakeparks.org>  
Subject: FW: beauty and the beast jr photos

Hi Emma-  
Sharing another nice comment!

-----Original Message-----

From: Katie Galto <>  
Sent: Wednesday, June 14, 2023 9:18 AM  
To: Jenny Leech <jleech@crystallakeparks.org>  
Subject: Re: beauty and the beast jr photos

Thanks for having such a wonderful program— my daughter truly has not stopped talking about it since the performance!

Have a great rest of your week!  
Katie

> On Jun 14, 2023, at 9:08 AM, Jenny Leech <jleech@crystallakeparks.org> wrote:

>

> Hi Katie-

> Thanks so much for sending the pictures -these are great shots! Your name is entered for the June 21 gift card drawing.

>

> Have a nice day!

>

> Jenny Leech | Marketing Manager

> Serving the Residents of Crystal Lake and Lakewood

>

> Check out our current activity guide

>> p:

> 815.459.0680 ext. 1212

> a:

> 1 E. Crystal Lake Avenue, Crystal Lake IL 60014

> w:

> crystallakeparks.org

>>

>> -----Original Message-----

> From: Katie Galto <>

> Sent: Tuesday, June 13, 2023 11:35 AM

> To: Jenny Leech <jleech@crystallakeparks.org>

> Subject: beauty and the beast jr photos

## Anne Sandor

---

**To:** Anne Sandor  
**Subject:** FW: Camp Visit today

**From:** Katie Tarosas <  
**Sent:** Thursday, June 22, 2023 11:15 AM  
**To:** Kurt Reckamp <[kreckamp@crystallakeparks.org](mailto:kreckamp@crystallakeparks.org)>  
**Subject:** Camp Visit today

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Hello,

I just wanted to send a quick note to say how absolutely impressed I am with your staff and campers. They have been so easy to work with and respectful! I am blown away at how wonderful the group is. I just thought you should know. We are looking forward to having your group back again!

Thank you!

*Katie Tarosas, CPRP*

Facilities & Program Manager  
847-639-6100 Ext. 110  
[ktarosas@carypark.com](mailto:ktarosas@carypark.com)



## Anne Sandor

---

**Subject:** FW: Luke registration for 7/3

**From:** Sam Thompson <[sthompson@crystallakeparks.org](mailto:sthompson@crystallakeparks.org)>  
**Sent:** Wednesday, June 28, 2023 6:18 AM  
**To:** Jason Herbster <[jherbster@crystallakeparks.org](mailto:jherbster@crystallakeparks.org)>  
**Subject:** FW: Luke registration for 7/3

Nice first paragraph.

**From:** Melanie Matijevic  
**Sent:** Tuesday, June 27, 2023 9:08 PM  
**To:** Sam Thompson <[sthompson@crystallakeparks.org](mailto:sthompson@crystallakeparks.org)>  
**Subject:** Luke registration for 7/3

**WARNING:** This email originated from outside of the Crystal Lake Park District. Do not click links or open attachments unless you recognize the sender's name and email address and know the content is safe.

Hi Sam!!!

Shauna gave me the amazing news that Luke would be able to be taken off the waitlist and register for next week! It absolutely made my day and his! This is the first year my boys have attended camp and had I known how much they were going to love it, I would have registered them for the full summer! Ethan adores Miss. Leslie and Luke loves Miss Alyssa and now Miss Josie. They go above and beyond and are creating special memories for the kids! I dropped the kids off this morning for the first time as my husband normally takes them and even drop off was fun and full of positive energy!

ok, I am reaching out because Shauna mentioned payment for this next week. Can I do it online (someone add it to my account) or will I have to go in? And can you provide the address/location if that is the case. We are from Marengo so I dont know the CL area well other than Main Beach and St.Thomas School! But I am more than happy to go in and pay in person. My fault for waiting so long and then Pee Wee filled up but Juniors didnt. But I couldn't just send one and not the other.

Again thank you so much for all that you do and making this summer extra special.

Kindest Regards,  
Melanie

--

*Melanie Bassel*, RN, BSN

**From:** Tracy Soos

**Sent:** Tuesday, June 13, 2023 9:22 AM

**To:** T Padme OM Walker ; Sam Thompson <[sthompson@crystallakeparks.org](mailto:sthompson@crystallakeparks.org)>

**Subject:** Re: Session 4

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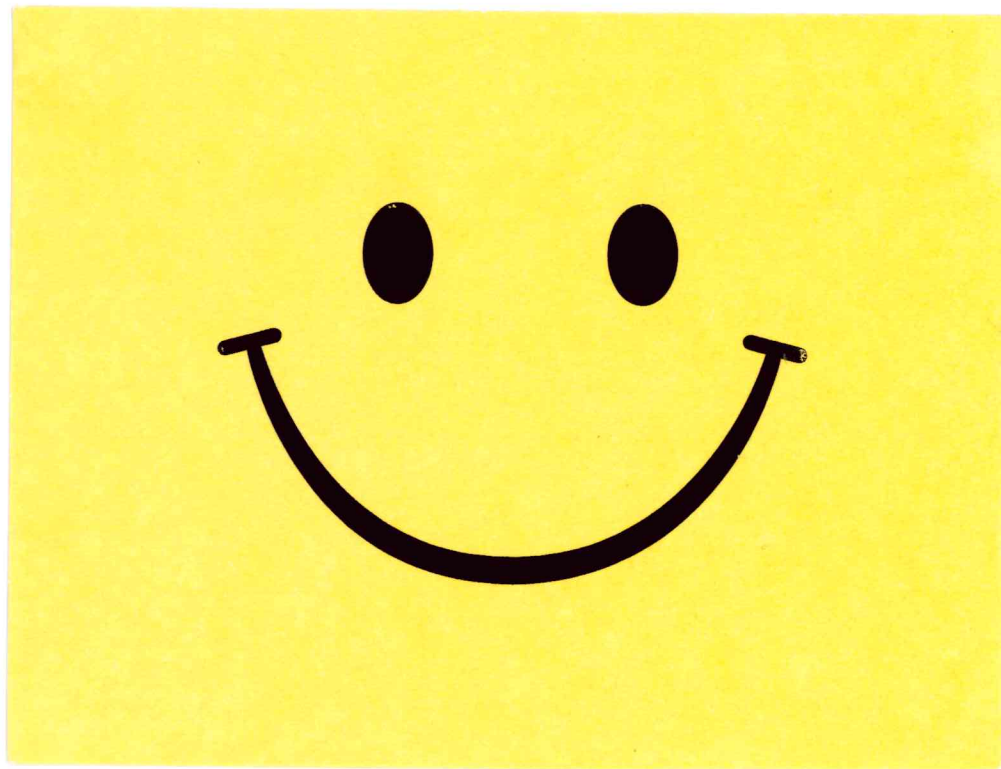
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Hi Sam

I just wanted to say thank you for all you do. I don't know if you or your department get enough kudos for coordinating everything that you do to make sure these kids can have a good time. In the 90s, I was admin staff for Metropolitan family services camp Algonquin. We ran a residential camp for inner city children, families and seniors. It was one of the best jobs I ever had, as I was able to work in the office on the registration and recruitment end and in the camp with the kids when they arrived. I remember how insane November to May was-it was insane with registration/families/cancellations and coordinating Medicaid funding for those who were underprivileged. I know how hard you guys work. Thank you for everything you do.

I was able to make the payment for scarlett. We will be there next week!

Tracy Soos Walker  
Nurture Yoga & Massage



DEAR BOARD OF DIRECTORS,  
THANK YOU FOR YOUR TIME + ATTENTION TO  
INVESTIGATE + HEAR ALL THE OPINIONS ON THE  
BEAUTIFUL LAKE AND THE UPKEEP ON THE  
WEEDS. WE APPRECIATE YOUR WILLINGNESS  
TO LET RESIDENTS + LOVERS OF THE LAKE  
GIVE THEIR OPINIONS, INSIGHTS, FEEDBACK. IT IS  
PEOPLE LIKE YOU THAT HELP COMMUNITIES  
RUN AT THEIR FINEST (FINEST) LEVELS!!  
SINCERELY THANK YOU FOR YOUR SERVICE! LAURIE J. SHAW