

AGENDA

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda
- V. Matters from the Public
- VI. Unfinished Business
- VII. Consent Agenda
 - A. Approval: Voucher Expenses
 - B. Approval: Interim Voucher Expenses
 - C. Accept: Treasurer's Report
 - D. Approval: Regular Meeting Minutes 08.17.23
 - E. Approval: Committee Meeting Minutes of the Whole 09.07.23
 - F. Approval: MCYSA Request
- VIII. Items Removed from Consent Agenda
- IX. New Business Action Items
 - A. Approval: Soccer Federation Request
 - B. Approval: Driving Range Light Shields Purchase
 - C. Approval: Tree Grant Bid
 - D. Approval: The Racket Club / South Sidewalk Project
 - E. Approval: Lake Ecology Intergovernmental Agreement
- X. Discussion Items
 - A. Park Police Review
- 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: October 5, 2023
Administrative Office 6:30pm
Next Park Board Regular Meeting: October 19, 2023

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

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, September 30, 2023, in the amount of \$ \$448,454.51.
- B. Approval: The Interim Voucher Expenses for the month ending August 31, 2023, in the amount of \$303,596.64.
- C. Accept: The Treasurer's Report for the month ending, August 31, 2023, in the amount of \$16,126,348.31.
- D. Approval: Regular Meeting Minutes 08.17.23
- E. Approval: Committee Meeting of the Whole Minutes 09.07.23
- F. Approval: MCYSA Request

New Business Action Items

- A. Approval: Soccer Federation Request
- B. Approval: Driving Range Light Shields Purchase

A motion is requested of the Board to **approve the purchase and installation of light shields for the Golf Learning Center Driving Range and certain soccer field lights from Project Green Environmental Solutions Inc. in the amount of \$17,015.00.**

- C. Approval: Tree Grant Bid

A motion is requested of the Board to **accept the lowest responsible, responsive quote, GC Designs, Inc., for the 75 Tree Planting Grant project, in the amount of \$27,435.00.**

- D. Approval: The Racket Club / South Sidewalk Project

A motion is requested of the Board **to accept the lowest responsible, responsive bidder, Carmichael Construction, in the amount of \$28,255.00 for The Racket Club South Walk Rehabilitation Project.**

- E. Approval: Lake Ecology Intergovernmental Agreement

Discussion Items

- A. Park Police Review

Reports to the Board

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



Expense Approval Report

By Vendor Name

Post Dates 8/1/2023 - 8/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN01 - *****					
Paid					
*****	INV0029616	08/07/2023	REFUND FOR ACTIVITY CANCE	01-210710	58.00
*****	INV0029617	08/07/2023	REFUND FOR ACTIVITY CANCE	01-210710	58.00
*****	INV0029618	08/07/2023	REFUND FOR ACTIVITY CANCE	01-210710	58.00
*****	INV0029619	08/07/2023	REFUND CHECK	01-210710	5.00
*****	INV0029620	08/07/2023	REFUND BEACH ADMISSION	01-210710	48.00
*****	INV0029621	08/07/2023	REFUND BEACH ADMISSION	01-210710	60.00
*****	INV0029680	08/24/2023	REFUND CREDIT BALANCE	01-210710	7.00
*****	INV0029681	08/24/2023	REFUND CREDIT BALANCE	01-210710	16.00
*****	INV0029682	08/24/2023	DEPOSIT FEE REFUND WOOD	01-210710	100.00
*****	INV0029683	08/24/2023	DEPOSIT FEE REFUND ROTARY	01-210710	100.00
*****	INV0029684	08/24/2023	REFUND SPIRIT OF CHICAGO	01-210710	154.00
*****	INV0029685	08/24/2023	REFUND CREDIT BALANCE	01-210710	7.50
*****	INV0029686	08/24/2023	REFUND HOUND TOWN DOG	01-210710	20.00
*****	INV0029687	08/24/2023	REFUND MAIN BEACH ADMIS	01-210710	2.00
*****	INV0029688	08/24/2023	REFUND MAIN BEACH ADMIS	01-210710	36.00
*****	INV0029689	08/24/2023	REFUND VOLLEYBALL SKILLS	01-210710	99.00
*****	INV0029690	08/24/2023	DEPOSIT FEE WEST BEACH	01-210710	100.00
*****	INV0029691	08/24/2023	REFUND ENVIRONMENTAL SC	01-210710	20.00

Paid Total: 948.50

Vendor VEN01 - *** Total: 948.50**

Vendor: 59908 - 3287-NCPERS-IL IMRF

Paid					
3287-NCPERS-IL IMRF	INV0029582	08/04/2023	IMRF Life Ins Premium	01-290003	38.00
3287-NCPERS-IL IMRF	INV0029661	08/18/2023	IMRF Life Ins Premium	01-290003	38.00

Paid Total: 76.00

Vendor 59908 - 3287-NCPERS-IL IMRF Total: 76.00

Vendor: 00580 - ACE HARDWARE

Outstanding					
ACE HARDWARE	132290	08/25/2023	LEAF RAKE	02-68-00-550172	16.58
ACE HARDWARE	132367	08/10/2023	FLEX SEAL - TRC	20-11-00-560151	29.98
ACE HARDWARE	132373	08/10/2023	WATER SOFTENER SALT	01-12-00-550154	14.90
ACE HARDWARE	132373	08/10/2023	WATER SOFTENER SALT	01-12-00-550161	14.90
ACE HARDWARE	132373	08/10/2023	WATER SOFTENER SALT	01-12-00-550164	14.90
ACE HARDWARE	132373	08/10/2023	WATER SOFTENER SALT	01-12-00-550172	14.90
ACE HARDWARE	132373	08/10/2023	WATER SOFTENER SALT	01-12-00-550176	14.90
ACE HARDWARE	132385	08/10/2023	BUCKETS,LIDS, WOOD HANDL	01-12-00-530227	23.99
ACE HARDWARE	132385	08/10/2023	BUCKETS,LIDS, WOOD HANDL	01-12-00-550664	23.21
ACE HARDWARE	132385	08/10/2023	BUCKETS,LIDS, WOOD HANDL	19-11-00-530250	20.97
ACE HARDWARE	132406	08/14/2023	CONDUIT AND ALUM - VAND	01-12-00-570800	21.97
ACE HARDWARE	132407	08/14/2023	FASTENERS	01-12-00-530672	4.48
ACE HARDWARE	132445	08/18/2023	DOOR STOPS-GO/3M STRIPS -	01-12-00-550152	10.39
ACE HARDWARE	132445	08/18/2023	DOOR STOPS-GO/3M STRIPS -	01-12-00-550164	12.98
ACE HARDWARE	132460	08/18/2023	3M STRIPS - ADMIN	01-12-00-550159	77.33
ACE HARDWARE	132466	08/18/2023	IRRIGATION SUPPLIES - NEW S	01-12-00-530697	9.59
ACE HARDWARE	132486	08/25/2023	FASTENERS	19-11-00-520250	13.09
ACE HARDWARE	132493	08/25/2023	FASTENERS	19-11-00-520250	25.51
ACE HARDWARE	132496	08/25/2023	FASTENERS	19-11-00-520250	11.34
ACE HARDWARE	132513	08/24/2023	CHAIN COIL - FEINBERG PLAY	01-12-00-550669	79.80
ACE HARDWARE	132557	08/29/2023	HAMMER/TOOLS FOR SHOP	01-12-00-530227	59.97
ACE HARDWARE	132565	08/29/2023	TOILET- ADMIN	01-12-00-550159	4.59

Expense Approval Report

Post Dates: 8/1/2023 - 8/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE	132585	08/30/2023	MILDER REMOVER - ROTARY	01-12-00-550160	21.98
Outstanding Total:					542.25
Paid					
ACE HARDWARE	132215	08/04/2023	FUEL MIX	19-11-00-530402	34.99
ACE HARDWARE	132264	08/01/2023	AIR FILTER - MOWER	01-12-00-530675	16.99
ACE HARDWARE	132301	08/03/2023	VARNISH AND PAINT BRUSH	01-12-00-530668	30.58
Paid Total:					82.56
Vendor 00580 - ACE HARDWARE Total:					624.81
Vendor: 01650 - AFLAC					
Paid					
AFLAC	INV0029584	08/04/2023	AFLAC Disability	01-290003	39.61
AFLAC	INV0029589	08/04/2023	AFLAC - After Tax	01-290003	48.94
AFLAC	INV0029593	08/04/2023	AFLAC - Pre-tax	01-290003	296.89
AFLAC	INV0029663	08/18/2023	AFLAC Disability	01-290003	39.61
AFLAC	INV0029668	08/18/2023	AFLAC - After Tax	01-290003	48.94
AFLAC	INV0029672	08/18/2023	AFLAC - Pre-tax	01-290003	296.89
Paid Total:					770.88
Vendor 01650 - AFLAC Total:					770.88
Vendor: 02030 - AIRGAS USA LLC					
Outstanding					
AIRGAS USA LLC	5500913549	08/18/2023	CYLINDER RENTAL	01-12-00-530227	69.90
Outstanding Total:					69.90
Vendor 02030 - AIRGAS USA LLC Total:					69.90
Vendor: 02750 - ALARM DETECTION SYSTEMS INC					
Outstanding					
ALARM DETECTION SYSTEMS I	1672491037	08/17/2023	SEPT - NOV ALARM MONITOR	20-11-00-520217	84.06
Outstanding Total:					84.06
Vendor 02750 - ALARM DETECTION SYSTEMS INC Total:					84.06
Vendor: 03590 - AMD POWER WASHING LLC					
Outstanding					
AMD POWER WASHING LLC	100022	08/28/2023	POWER WASHING WEST, BOA	01-12-00-520154	1,300.00
Outstanding Total:					1,300.00
Vendor 03590 - AMD POWER WASHING LLC Total:					1,300.00
Vendor: 03660 - AMERICAN PAINTING INC					
Outstanding					
AMERICAN PAINTING INC	8162306	08/25/2023	BARLINA PAINTING SECOND F	01-12-00-520156	4,900.00
Outstanding Total:					4,900.00
Vendor 03660 - AMERICAN PAINTING INC Total:					4,900.00
Vendor: 03690 - AMY OLSON					
Paid					
AMY OLSON	INV0029626	08/08/2023	JULY 2023 MILEAGE	01-11-00-570677	165.72
Paid Total:					165.72
Vendor 03690 - AMY OLSON Total:					165.72
Vendor: 03900 - ANCEL GLINK, PC					
Paid					
ANCEL GLINK, PC	98286	08/10/2023	LEGAL FEES JULY 2023	01-11-00-520220	2,569.34
ANCEL GLINK, PC	98286	08/10/2023	PROSECUTION JULY 2023	01-11-00-520228	612.50
ANCEL GLINK, PC	98286	08/10/2023	LEGAL FEES JULY 2023	02-11-00-520220	856.44
Paid Total:					4,038.28
Vendor 03900 - ANCEL GLINK, PC Total:					4,038.28
Vendor: 03915 - ANDERSON PEST SOLUTIONS					
Outstanding					
ANDERSON PEST SOLUTIONS	49829592	08/09/2023	COMMERCIAL SERVICE - MAI	01-12-00-520152	83.22
ANDERSON PEST SOLUTIONS	49829870	08/09/2023	COMMERCIAL SERVICE - WES	01-12-00-520154	46.35
ANDERSON PEST SOLUTIONS	49830630	08/14/2023	COMMERCIAL SERVICE - GLC	19-11-00-550005	45.00

Expense Approval Report

Post Dates: 8/1/2023 - 8/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ANDERSON PEST SOLUTIONS	49830958	08/09/2023	COMMERCIAL SERVICE -ROTA	01-12-00-520160	55.00
ANDERSON PEST SOLUTIONS	49831139	08/09/2023	COMMERCIAL SERVICE - SPOE	01-12-00-520158	42.00
ANDERSON PEST SOLUTIONS	49831577	08/18/2023	PEST CONTROL - NC	01-12-00-550157	69.61
ANDERSON PEST SOLUTIONS	49831621	08/10/2023	PEST CONTROL - MAIN	01-12-00-520152	93.23
ANDERSON PEST SOLUTIONS	49832528	08/14/2023	PEST CONTROL - WOODSCREE	01-12-00-520141	49.50
ANDERSON PEST SOLUTIONS	49832616	08/21/2023	PEST CONTROL - GARAGE	01-12-00-520153	82.50
ANDERSON PEST SOLUTIONS	50509318	08/09/2023	PEST SERVICE CORRECTIVE - N	01-12-00-520157	245.00
Outstanding Total:					811.41
Paid					
ANDERSON PEST SOLUTIONS	45035931	08/03/2023	COMMERCIAL SERVICE - BARL	01-12-00-520156	56.50
ANDERSON PEST SOLUTIONS	45037310	08/03/2023	COMMERCIAL SERVICE - CPH	01-12-00-520171	57.00
ANDERSON PEST SOLUTIONS	47740434	08/03/2023	COMMERCIAL SERVICE - BARL	01-12-00-520156	62.15
ANDERSON PEST SOLUTIONS	47741755	08/03/2023	COMMERCIAL SERVICE - CPH	01-12-00-520171	57.00
ANDERSON PEST SOLUTIONS	49829600	08/03/2023	COMMERCIAL SERVICE - BARL	01-12-00-520156	62.15
ANDERSON PEST SOLUTIONS	49831256	08/03/2023	COMMERCIAL SERVICE -CPH	01-12-00-520171	57.00
Paid Total:					351.80
Vendor 03915 - ANDERSON PEST SOLUTIONS Total:					1,163.21
Vendor: 03980 - ANDREW D HUBER					
Paid					
ANDREW D HUBER	INV0029631	08/08/2023	SPECIAL EVENT ENTERTAINME	08-11-00-502636	200.00
Paid Total:					200.00
Vendor 03980 - ANDREW D HUBER Total:					200.00
Vendor: 18420 - ANDREW DIERKING					
Outstanding					
ANDREW DIERKING	00809R	08/14/2023	JEAN REIMBURSEMENT	01-12-00-510694	39.96
Outstanding Total:					39.96
Vendor 18420 - ANDREW DIERKING Total:					39.96
Vendor: 04230 - ANNA YOUNG					
Paid					
ANNA YOUNG	INV0029628	08/08/2023	JULY 2023 MILEAGE	02-63-00-502186	42.57
Paid Total:					42.57
Vendor 04230 - ANNA YOUNG Total:					42.57
Vendor: 04400 - AQUA IL					
Paid					
AQUA IL	INV0029600	08/05/2023	SPOERL WATER SERVICE	02-11-00-520208	76.34
Paid Total:					76.34
Vendor 04400 - AQUA IL Total:					76.34
Vendor: 06100 - AUTO TECH CENTERS INC					
Outstanding					
AUTO TECH CENTERS INC	INV051788	08/08/2023	TIRE AND INSTALLATION	01-12-00-530665	149.58
AUTO TECH CENTERS INC	INV052049	08/21/2023	REPAIRS TO FIX SERVIC ENGIN	01-12-00-530116	577.92
Outstanding Total:					727.50
Paid					
AUTO TECH CENTERS INC	INV051718	08/03/2023	INSTALL NEW RIN - MOWER	01-12-00-520675	12.95
Paid Total:					12.95
Vendor 06100 - AUTO TECH CENTERS INC Total:					740.45
Vendor: 06858 - B & B PRODUCTIONS INC					
Paid					
B & B PRODUCTIONS INC	INV0029573	08/01/2023	CONCERT SOUND PAYMENT	02-66-00-503128	1,000.00
B & B PRODUCTIONS INC	INV0029622	08/07/2023	CONCERT SOUND PAYMENT	02-66-00-503128	1,000.00
B & B PRODUCTIONS INC	INV0029658	08/15/2023	CONCERT SOUND PAYMENT	02-66-00-503128	1,000.00
Paid Total:					3,000.00
Vendor 06858 - B & B PRODUCTIONS INC Total:					3,000.00

Expense Approval Report

Post Dates: 8/1/2023 - 8/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 07100 - BABOLAT					
Outstanding					
BABOLAT	2863363	08/10/2023	PURE DRIVE, RPM BLAST	20-11-00-580725	146.75
BABOLAT	2863363	08/10/2023	PURE DRIVE, RPM BLAST	20-11-00-580745	61.26
BABOLAT	2863693	08/10/2023	JUNIOR DEMO RACKETS	20-11-00-580725	160.78
BABOLAT	2863694	08/10/2023	VARIOUS GRIPS	20-11-00-580734	101.89
BABOLAT	2863867	08/17/2023	PRO SHOP BALLS	20-11-00-580591	417.60
BABOLAT	2864170	08/17/2023	RACKET	20-11-00-580725	146.82
BABOLAT	2866737	08/28/2023	PURE DRIVE	20-11-00-580725	146.89
BABOLAT	2866738	08/28/2023	RPM BLAST 17G	20-11-00-580745	311.63
Outstanding Total:					1,493.62
Paid					
BABOLAT	2862554	08/04/2023	STRING SETS & BUMPER GUA	20-11-00-580734	60.36
BABOLAT	2862554	08/04/2023	STRING SETS & BUMPER GUA	20-11-00-580745	153.54
Paid Total:					213.90
Vendor 07100 - BABOLAT Total:					1,707.52
Vendor: 08506 - BEACON ATHLETICS LLC					
Paid					
BEACON ATHLETICS LLC	0575700	08/03/2023	INFIELD STREAMLINER	01-12-00-550558	669.00
Paid Total:					669.00
Vendor 08506 - BEACON ATHLETICS LLC Total:					669.00
Vendor: 61215 - BLUE TARP FINANCIAL					
Outstanding					
BLUE TARP FINANCIAL	52258415	08/08/2023	GAS CANS	01-12-00-530227	219.00
Outstanding Total:					219.00
Paid					
BLUE TARP FINANCIAL	52464509	08/03/2023	LOW PROFILE JACK	01-12-00-530228	249.99
Paid Total:					249.99
Vendor 61215 - BLUE TARP FINANCIAL Total:					468.99
Vendor: 10330 - BOTTS WELDING					
Paid					
BOTTS WELDING	694588	08/03/2023	INSPECT 2014 FORD #11	01-12-00-530335	27.00
BOTTS WELDING	694887	08/03/2023	INSPECT 2022 DODGE, AND 2	01-12-00-530335	81.00
BOTTS WELDING	695030	08/03/2023	INSPECT 2022 DODGE #22	01-12-00-530335	27.00
Paid Total:					135.00
Vendor 10330 - BOTTS WELDING Total:					135.00
Vendor: 11755 - BURRIS EQUIPMENT CO					
Outstanding					
BURRIS EQUIPMENT CO	PS2012440-1	08/29/2023	INNER AIR FILTER	01-12-00-530675	38.70
BURRIS EQUIPMENT CO	PS3014985-1	08/29/2023	BELT	01-12-00-530673	179.57
Outstanding Total:					218.27
Vendor 11755 - BURRIS EQUIPMENT CO Total:					218.27
Vendor: 11934 - CED CREDIT OFFICE					
Outstanding					
CED CREDIT OFFICE	1541-1018686	08/18/2023	BULBS-ADMIN/SCREWDRIVER	01-12-00-530227	13.50
CED CREDIT OFFICE	1541-1018686	08/18/2023	BULBS-ADMIN/SCREWDRIVER	01-12-00-550159	311.75
Outstanding Total:					325.25
Vendor 11934 - CED CREDIT OFFICE Total:					325.25
Vendor: 13500 - CERTIFIED SERVICES INC					
Paid					
CERTIFIED SERVICES INC	8322299	08/01/2023	AEROSAL CANS - SHOP USE	01-12-00-530227	493.47
CERTIFIED SERVICES INC	8322299-R	08/29/2023	AEROSAL CANS - SHOP USE	01-12-00-530227	-493.47
Paid Total:					0.00
Vendor 13500 - CERTIFIED SERVICES INC Total:					0.00

Expense Approval Report

Post Dates: 8/1/2023 - 8/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 13710 - CHAS. HERDRICH & SON, INC.					
Paid					
CHAS. HERDRICH & SON, INC.	163508	08/08/2023	BEER GARDEN	12-11-04-530016	186.70
CHAS. HERDRICH & SON, INC.	164029	08/08/2023	BEER GARDEN - TOURNAMEN	12-11-04-530016	657.40
CHAS. HERDRICH & SON, INC.	164130	08/25/2023	BEER GARDEN TOURNAMENT	12-11-04-530016	628.60
CHAS. HERDRICH & SON, INC.	164278	08/25/2023	CADDYSHACK EVENT BEER TR	12-11-01-530016	2,229.80
Paid Total:					3,702.50
Vendor 13710 - CHAS. HERDRICH & SON, INC. Total:					3,702.50

Vendor: 14310 - CITY OF CRYSTAL LAKE					
Outstanding					
CITY OF CRYSTAL LAKE	37234	08/22/2023	FUEL - JULY 2023	01-12-00-530260	8,725.15
CITY OF CRYSTAL LAKE	37253	08/22/2023	2ND QRTR TRAFFIC SIGNAL M	01-12-00-520694	539.01
Outstanding Total:					9,264.16

Paid					
CITY OF CRYSTAL LAKE	37165	08/01/2023	FUEL - JUNE 2023	01-12-00-530260	9,572.29
CITY OF CRYSTAL LAKE	INV0029636	08/09/2023	PARK POLICE HEADQUARTERS	01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029636	08/09/2023	PARK POLICE HEADQUARTERS	02-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029637	08/09/2023	MAIN BEACH YARD HYDRANT	01-11-00-520208	8.80
CITY OF CRYSTAL LAKE	INV0029637	08/09/2023	MAIN BEACH YARD HYDRANT	02-11-00-520208	8.81
CITY OF CRYSTAL LAKE	INV0029638	08/09/2023	MAIN BEACH YARD HYDRANT	01-11-00-520208	76.65
CITY OF CRYSTAL LAKE	INV0029638	08/09/2023	MAIN BEACH YARD HYDRANT	02-11-00-520208	76.65
CITY OF CRYSTAL LAKE	INV0029639	08/09/2023	MAIN BEACH WATER	01-11-00-520208	474.18
CITY OF CRYSTAL LAKE	INV0029639	08/09/2023	MAIN BEACH WATER	02-11-00-520208	474.18
CITY OF CRYSTAL LAKE	INV0029640	08/09/2023	GARAGE WATER	01-11-00-520208	74.50
CITY OF CRYSTAL LAKE	INV0029640	08/09/2023	GARAGE WATER	02-11-00-520208	74.51
CITY OF CRYSTAL LAKE	INV0029641	08/09/2023	FOUR COLONIES PARK WATER	01-11-00-520208	4.01
CITY OF CRYSTAL LAKE	INV0029641	08/09/2023	FOUR COLONIES PARK WATER	02-11-00-520208	4.02
CITY OF CRYSTAL LAKE	INV0029642	08/09/2023	LIPPOLD OUTPOST BUILDING	01-11-00-520208	143.63
CITY OF CRYSTAL LAKE	INV0029643	08/09/2023	VA OAKWOODS LODGE WATE	01-11-00-520208	19.75
CITY OF CRYSTAL LAKE	INV0029643	08/09/2023	VA OAKWOODS LODGE WATE	02-11-00-520208	19.76
CITY OF CRYSTAL LAKE	INV0029644	08/09/2023	VA NORTH SHELTER WATER	01-11-00-520208	8.03
CITY OF CRYSTAL LAKE	INV0029645	08/09/2023	VA NORTH BATHROOMS WAT	01-11-00-520208	25.23
CITY OF CRYSTAL LAKE	INV0029645	08/09/2023	VA NORTH BATHROOMS WAT	02-11-00-520208	25.23
CITY OF CRYSTAL LAKE	INV0029646	08/09/2023	VA SPLASH PAD WATER	01-11-00-520208	2,085.35
CITY OF CRYSTAL LAKE	INV0029646	08/09/2023	VA SPLASH PAD WATER	02-11-00-520208	2,085.35
CITY OF CRYSTAL LAKE	INV0029647	08/09/2023	VA ROTARY SHELTER WATER	01-11-00-520208	90.08
CITY OF CRYSTAL LAKE	INV0029648	08/09/2023	WOODS CREEK PARK WATER	01-11-00-520208	41.65
CITY OF CRYSTAL LAKE	INV0029648	08/09/2023	WOODS CREEK PARK WATER	02-11-00-520208	41.66
CITY OF CRYSTAL LAKE	INV0029650	08/09/2023	WOODS CREEK SPLASH PAD	01-11-00-520208	4,111.33
CITY OF CRYSTAL LAKE	INV0029650	08/09/2023	WOODS CREEK SPLASH PAD	02-11-00-520208	4,111.34
CITY OF CRYSTAL LAKE	INV0029651	08/09/2023	VA SOUTH BATHROOMS WAT	01-11-00-520208	14.95
CITY OF CRYSTAL LAKE	INV0029651	08/09/2023	VA SOUTH BATHROOMS WAT	02-11-00-520208	14.96
CITY OF CRYSTAL LAKE	INV0029652	08/09/2023	VA NATURE CENTER WATER	08-11-00-520208	61.41
CITY OF CRYSTAL LAKE	INV0029653	08/09/2023	GLC WATER	19-11-00-520208	47.94
CITY OF CRYSTAL LAKE	INV0029654	08/09/2023	ADMIN BUILDING WATER	01-11-00-520208	41.65
CITY OF CRYSTAL LAKE	INV0029654	08/09/2023	ADMIN BUILDING WATER	02-11-00-520208	41.66
CITY OF CRYSTAL LAKE	INV0029655	08/09/2023	BARLINA HOUSE WATER	02-63-00-502133	28.56
Paid Total:					23,936.68
Vendor 14310 - CITY OF CRYSTAL LAKE Total:					33,200.84

Vendor: 14400 - CITY OF MCHENRY					
Outstanding					
CITY OF MCHENRY	823232	08/25/2023	SPIRIT OF CHICAGO TRIP	02-65-00-502466	1,961.29
Outstanding Total:					1,961.29
Paid					
CITY OF MCHENRY	87232	08/08/2023	MARY POPPINS TRIP 8/4/23	02-65-00-502466	815.30
Paid Total:					815.30
Vendor 14400 - CITY OF MCHENRY Total:					2,776.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 14560 - CJM ROOFING						
Outstanding						
CJM ROOFING	89-1	08/18/2023	REPAIR DAMAGED SOFFIT - IP	01-12-00-550664	850.00	
					Outstanding Total:	850.00
					Vendor 14560 - CJM ROOFING Total:	850.00
Vendor: 59844 - CLAIRE NAUGHTON						
Paid						
CLAIRE NAUGHTON	INV0029575	08/03/2023	JULY 2023 MILEAGE	01-11-00-570677	132.31	
					Paid Total:	132.31
					Vendor 59844 - CLAIRE NAUGHTON Total:	132.31
Vendor: 15156 - COLLEEN COLLIS						
Paid						
COLLEEN COLLIS	INV0029627	08/08/2023	JULY 2023 MILEAGE	02-63-00-502187	65.50	
					Paid Total:	65.50
					Vendor 15156 - COLLEEN COLLIS Total:	65.50
Vendor: 15245 - COMMEG SYSTEMS INC						
Paid						
COMMEG SYSTEMS INC	23072002	08/10/2023	TIMEPRO ANNUAL MAINTEN	01-11-00-520213	1,247.50	
COMMEG SYSTEMS INC	23072002	08/10/2023	TIMEPRO ANNUAL MAINTEN	02-11-00-520213	1,247.50	
					Paid Total:	2,495.00
					Vendor 15245 - COMMEG SYSTEMS INC Total:	2,495.00
Vendor: 15270 - COMMONWEALTH EDISON						
Outstanding						
COMMONWEALTH EDISON	INV0029693	08/25/2023	PALMER HOUSE ELECTRIC	01-11-00-520206	8.40	
COMMONWEALTH EDISON	INV0029693	08/25/2023	PALMER HOUSE ELECTRIC	02-11-00-520206	8.40	
					Outstanding Total:	16.80
					Vendor 15270 - COMMONWEALTH EDISON Total:	16.80
Vendor: 15273 - COMMUNITY HIGH SCHOOL DIST 155						
Outstanding						
COMMUNITY HIGH SCHOOL D	1539	08/29/2023	CUSTODIAL FEE THEATER REN	02-64-00-503383	1,040.00	
					Outstanding Total:	1,040.00
					Vendor 15273 - COMMUNITY HIGH SCHOOL DIST 155 Total:	1,040.00
Vendor: 15360 - CONSERV FS, INC.						
Outstanding						
CONSERV FS, INC.	65155771	08/28/2023	INFIELD STRIPER	02-68-00-550177	275.00	
CONSERV FS, INC.	65155824	08/28/2023	INFIELD STRIPER	02-68-00-550172	275.00	
CONSERV FS, INC.	65160956	08/10/2023	WEED CONTROL AND TOOLS	01-12-00-530227	-99.10	
CONSERV FS, INC.	65160956	08/10/2023	WEED CONTROL AND TOOLS	01-12-00-530696	-14.80	
CONSERV FS, INC.	65160957	08/10/2023	WEED CONTROL AND TOOLS	01-12-00-530227	99.10	
CONSERV FS, INC.	65160957	08/10/2023	WEED CONTROL AND TOOLS	01-12-00-530696	444.00	
					Outstanding Total:	979.20
Paid						
CONSERV FS, INC.	65160322	08/03/2023	WEED CONTROL	01-12-00-530696	442.50	
					Paid Total:	442.50
					Vendor 15360 - CONSERV FS, INC. Total:	1,421.70
Vendor: 15690 - CORP AMER FAMILY CREDIT UNION						
Paid						
CORP AMER FAMILY CREDIT U	INV0029583	08/04/2023	Corp Amer Credit Union	01-290003	669.00	
CORP AMER FAMILY CREDIT U	INV0029662	08/18/2023	Corp Amer Credit Union	01-290003	669.00	
					Paid Total:	1,338.00
					Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total:	1,338.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 15780 - COUNSILMAN/HUNSAKER & ASSOCIATES, INC					
Outstanding					
COUNSILMAN/HUNSAKER &	23680	08/28/2023	PROFESSIONAL SERVICES 2 A	11-11-00-530374	2,226.00
Outstanding Total:					2,226.00
Vendor 15780 - COUNSILMAN/HUNSAKER & ASSOCIATES, INC Total: 2,226.00					
Vendor: 15806 - COUNTRYSIDE GARDEN CENTER					
Paid					
COUNTRYSIDE GARDEN CENT	T1-0637493	08/03/2023	ANNUALS - PALMER HOUSE	01-12-00-550671	4.19
Paid Total:					4.19
Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total: 4.19					
Vendor: 16152 - CROWN RESTROOMS					
Outstanding					
CROWN RESTROOMS	PS554281	08/29/2023	PORTA POTTY	01-12-00-520151	145.00
CROWN RESTROOMS	PS554281	08/29/2023	PORTA POTTY	01-12-00-520154	145.00
CROWN RESTROOMS	PS554281	08/29/2023	PORTA POTTY	01-12-00-520156	175.00
CROWN RESTROOMS	PS554281	08/29/2023	PORTA POTTY	01-12-00-520158	175.00
CROWN RESTROOMS	PS554281	08/29/2023	PORTA POTTY	01-12-00-550664	175.00
CROWN RESTROOMS	PS554281	08/29/2023	PORTA POTTY	01-12-00-550676	625.00
Outstanding Total:					1,440.00
Paid					
CROWN RESTROOMS	PS547614	08/01/2023	PORTA POTTY RENTALS	01-12-00-520151	145.00
CROWN RESTROOMS	PS547614	08/01/2023	PORTA POTTY RENTALS	01-12-00-520154	145.00
CROWN RESTROOMS	PS547614	08/01/2023	PORTA POTTY RENTALS	01-12-00-520156	175.00
CROWN RESTROOMS	PS547614	08/01/2023	PORTA POTTY RENTALS	01-12-00-520158	175.00
CROWN RESTROOMS	PS547614	08/01/2023	PORTA POTTY RENTALS	01-12-00-550573	195.54
CROWN RESTROOMS	PS547614	08/01/2023	PORTA POTTY RENTALS	01-12-00-550664	175.00
CROWN RESTROOMS	PS547614	08/01/2023	PORTA POTTY RENTALS	01-12-00-550676	175.00
Paid Total:					1,185.54
Vendor 16152 - CROWN RESTROOMS Total: 2,625.54					
Vendor: 16595 - CYNTHIA L. BALEK					
Outstanding					
CYNTHIA L. BALEK	1	08/14/2023	PHASE 1 HALIGUS ROAD SURV	16-11-00-520212	2,500.00
Outstanding Total:					2,500.00
Vendor 16595 - CYNTHIA L. BALEK Total: 2,500.00					
Vendor: 19125 - DAVID DOWNER					
Paid					
DAVID DOWNER	BSE-77910	08/01/2023	SUMMER CONCERTS 2023	02-66-00-502370	1,200.00
Paid Total:					1,200.00
Vendor 19125 - DAVID DOWNER Total: 1,200.00					
Vendor: 16261 - DAWN GILMAN					
Outstanding					
DAWN GILMAN	20474	08/29/2023	MEMORIAL PLAQUE - HANS B	01-12-00-570024	20.00
Outstanding Total:					20.00
Paid					
DAWN GILMAN	20402	08/03/2023	MEMORIAL PLAQUE - FRANZ	01-12-00-570024	20.00
DAWN GILMAN	20403	08/03/2023	MEMORIAL PLAQUE - DON	01-12-00-570024	20.00
DAWN GILMAN	20436	08/08/2023	Staff Name Badges	01-11-00-530395	20.00
DAWN GILMAN	20436	08/08/2023	Staff Name Badges	02-11-00-530395	20.00
Paid Total:					80.00
Vendor 16261 - DAWN GILMAN Total: 100.00					
Vendor: 17080 - DLM: DALE L. MARTIN					
Paid					
DLM: DALE L. MARTIN	802	08/03/2023	DIP N DOTS MAIN BEACH	12-11-01-530010	1,872.00
Paid Total:					1,872.00
Vendor 17080 - DLM: DALE L. MARTIN Total: 1,872.00					

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 20050 - DUNLOP SPORTS GROUP AMERICAS						
Outstanding						
DUNLOP SPORTS GROUP AME	7616260	08/28/2023	ORANGE BALLS	20-11-00-530573	492.48	
					Outstanding Total:	492.48
Paid						
DUNLOP SPORTS GROUP AME	7589628	08/04/2023	GRAND PRIX EXTRA DUTY	20-11-00-530573	458.28	
					Paid Total:	458.28
					Vendor 20050 - DUNLOP SPORTS GROUP AMERICAS Total:	950.76
Vendor: 20115 - DURA BILT FENCE II INC						
Outstanding						
DURA BILT FENCE II INC	14467	08/10/2023	REPAIR FENCE AND POST - IP	01-12-00-550559	750.00	
					Outstanding Total:	750.00
					Vendor 20115 - DURA BILT FENCE II INC Total:	750.00
Vendor: 21200 - ED'S RENTAL & SALES						
Outstanding						
ED'S RENTAL & SALES	396785-2	08/25/2023	STAGE, TABLE RENTAL CADDY	02-66-00-503128	715.00	
					Outstanding Total:	715.00
Paid						
ED'S RENTAL & SALES	395481-2	08/01/2023	ROLLER RENTAL	02-68-00-550172	522.50	
ED'S RENTAL & SALES	395481-2	08/01/2023	ROLLER RENTAL	02-68-00-550177	522.50	
					Paid Total:	1,045.00
					Vendor 21200 - ED'S RENTAL & SALES Total:	1,760.00
Vendor: 21260 - EFRAIM CARLSON & SON INC						
Paid						
EFRAIM CARLSON & SON INC	AIA-G702-1992-6	08/03/2023	Main Beach Concession Reno	16-11-00-570050	953.70	
					Paid Total:	953.70
					Vendor 21260 - EFRAIM CARLSON & SON INC Total:	953.70
Vendor: 22300 - ELEGANT PRESENTATIONS INC						
Outstanding						
ELEGANT PRESENTATIONS INC	76806	08/25/2023	LINEN EXPENSE BREAUULT WE	01-23-00-520260	748.15	
ELEGANT PRESENTATIONS INC	76807	08/25/2023	LINEN EXPENSE GALLAGHER C	01-23-00-520260	295.13	
					Outstanding Total:	1,043.28
					Vendor 22300 - ELEGANT PRESENTATIONS INC Total:	1,043.28
Vendor: 23750 - EMERSON MARY CHATHAM						
Paid						
EMERSON MARY CHATHAM	INV0029694	08/25/2023	PETER PAN JR STUDENT TECH	02-64-00-503383	285.00	
					Paid Total:	285.00
					Vendor 23750 - EMERSON MARY CHATHAM Total:	285.00
Vendor: 49500 - EMMA KOENIG						
Paid						
EMMA KOENIG	INV0029576	08/03/2023	JULY 2023 MILEAGE	02-11-00-570677	161.13	
					Paid Total:	161.13
					Vendor 49500 - EMMA KOENIG Total:	161.13
Vendor: 24050 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC						
Outstanding						
ENVIRONMENTAL SYSTEMS R	26153039	08/24/2023	SINGLE USE LICENSES	01-12-00-520221	1,260.00	
					Outstanding Total:	1,260.00
					Vendor 24050 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC Total:	1,260.00
Vendor: 26100 - EVP ACADEMIES, LLC						
Outstanding						
EVP ACADEMIES, LLC	2433	08/25/2023	VOLLEYBALL CLINIC, VOLLEYKI	02-63-20-502108	693.00	
					Outstanding Total:	693.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Paid					
EVP ACADEMIES, LLC	2416	08/03/2023	JULY 2023 CAMPS & CLASSES	02-63-20-502108	1,524.60
Paid Total:					1,524.60
Vendor 26100 - EVP ACADEMIES, LLC Total:					2,217.60
Vendor: 26285 - EXCELL AUTOMOTIVE EQUIPEMENT, INC					
Outstanding					
EXCELL AUTOMOTIVE EQUIPE	50813	08/09/2023	LIFT INSPECTION	01-12-00-530335	280.00
Outstanding Total:					280.00
Vendor 26285 - EXCELL AUTOMOTIVE EQUIPEMENT, INC Total:					280.00
Vendor: 26650 - EXHIBIT CONCEPTS, INC.					
Paid					
EXHIBIT CONCEPTS, INC.	3	08/01/2023	Nature Center Interpretive Ex	16-11-00-570038	15,000.00
Paid Total:					15,000.00
Vendor 26650 - EXHIBIT CONCEPTS, INC. Total:					15,000.00
Vendor: 13775 - FAMBRO MANAGEMENT, LLC					
Paid					
FAMBRO MANAGEMENT, LLC	3005327	08/01/2023	SMART START ART CAMP #2	02-64-00-502284	1,920.00
Paid Total:					1,920.00
Vendor 13775 - FAMBRO MANAGEMENT, LLC Total:					1,920.00
Vendor: 27740 - FERGUSON ENTERPRISES INC					
Outstanding					
FERGUSON ENTERPRISES INC	7373005	08/18/2023	URINAL PART - VA	01-12-00-550155	669.00
Outstanding Total:					669.00
Vendor 27740 - FERGUSON ENTERPRISES INC Total:					669.00
Vendor: 27950 - FIELD TURF USA, INC					
Outstanding					
FIELD TURF USA, INC	72623	08/28/2023	TURF GLUE	02-68-00-550172	172.70
Outstanding Total:					172.70
Vendor 27950 - FIELD TURF USA, INC Total:					172.70
Vendor: 00010 - FIFTH THIRD BANK					
Paid					
FIFTH THIRD BANK	073123	08/01/2023	WEST BEACH ELECTRIC (50%)	01-11-00-520206	104.67
FIFTH THIRD BANK	073123	08/01/2023	CHRIST FARM ELECTRIC (50%)	01-11-00-520206	20.37
FIFTH THIRD BANK	073123	08/01/2023	GRAND OAKS ELECTRIC (50%)	01-11-00-520206	182.18
FIFTH THIRD BANK	073123	08/01/2023	SHAMROCK HILLS ELECTRIC (5	01-11-00-520206	84.24
FIFTH THIRD BANK	073123	08/01/2023	SPOERL PARK ELECTRIC (50%)	01-11-00-520206	79.78
FIFTH THIRD BANK	073123	08/01/2023	VA ELECTRIC (50%)	01-11-00-520206	202.68
FIFTH THIRD BANK	073123	08/01/2023	BEALS PROPERTY ELECTRIC (5	01-11-00-520206	229.29
FIFTH THIRD BANK	073123	08/01/2023	ADMIN BLDG ELECTRIC (50%)	01-11-00-520206	503.79
FIFTH THIRD BANK	073123	08/01/2023	WOODS CREEK PARK ELECTRI	01-11-00-520206	51.08
FIFTH THIRD BANK	073123	08/01/2023	STERNE'S ELECTRIC (50%)	01-11-00-520206	24.32
FIFTH THIRD BANK	073123	08/01/2023	MICKEY SUND ELECTRIC (33.3	01-11-00-520206	117.30
FIFTH THIRD BANK	073123	08/01/2023	REMOTE ADMIN LOT ELECTRI	01-11-00-520206	17.99
FIFTH THIRD BANK	073123	08/01/2023	MAIN BEACH/GARAGE ELECT	01-11-00-520206	566.89
FIFTH THIRD BANK	073123	08/01/2023	WEST BEACH BOAT GATE ELEC	01-11-00-520206	14.76
FIFTH THIRD BANK	073123	08/01/2023	CHRIST FARM ELECTRIC (50%)	01-11-00-520206	10.29
FIFTH THIRD BANK	073123	08/01/2023	SOD FARM ELECTRIC (50%)	01-11-00-520206	9.78
FIFTH THIRD BANK	073123	08/01/2023	GLC/LIPPOLD/STORAGE BLDG	01-11-00-520206	508.22
FIFTH THIRD BANK	073123	08/01/2023	BAND SHELL ELECTRIC (50%)	01-11-00-520206	16.59
FIFTH THIRD BANK	073123	08/01/2023	GRAND OAKS VIDEO, INTERNE	01-11-00-520209	158.77
FIFTH THIRD BANK	073123	08/01/2023	VERIZON JUNE 2023 (13.11%)	01-11-00-520209	376.76
FIFTH THIRD BANK	073123	08/01/2023	WOODSCREEK PHONE, INTER	01-11-00-520209	121.93
FIFTH THIRD BANK	073123	08/01/2023	WEST BEACH INTERNET, VIDE	01-11-00-520209	109.00
FIFTH THIRD BANK	073123	08/01/2023	GARAGE PHONE, INTERNET S	01-11-00-520209	85.05
FIFTH THIRD BANK	073123	08/01/2023	ROTARY BULDING PHONE AN	01-11-00-520209	78.06
FIFTH THIRD BANK	073123	08/01/2023	SPOERL INTERNET (50%)	01-11-00-520209	77.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	073123	08/01/2023	SHAMROCK HILLS INTERNET S	01-11-00-520209	64.97
FIFTH THIRD BANK	073123	08/01/2023	ADMIN, MAIN BEACH, POLICE	01-11-00-520209	675.75
FIFTH THIRD BANK	073123	08/01/2023	ROTARY BULDING PHONES, IN	01-11-00-520209	156.12
FIFTH THIRD BANK	073123	08/01/2023	VERIZON JULY 2023 (15.13%)	01-11-00-520209	451.71
FIFTH THIRD BANK	073123	08/01/2023	COMPUTER CABLE BOARD RO	01-11-00-520213	5.11
FIFTH THIRD BANK	073123	08/01/2023	EMAIL SERVICE (50%)	01-11-00-520213	63.95
FIFTH THIRD BANK	073123	08/01/2023	MONTHLY SUBSCRIPTION (50	01-11-00-520222	15.00
FIFTH THIRD BANK	073123	08/01/2023	CHAMBER MEMBERSHIP DUE	01-11-00-520223	337.50
FIFTH THIRD BANK	073123	08/01/2023	FOX RIVER ECOSYSTEM PARTN	01-11-00-520223	100.00
FIFTH THIRD BANK	073123	08/01/2023	IDFPR LICENSE RENEWAL	01-11-00-520223	61.35
FIFTH THIRD BANK	073123	08/01/2023	AMBASSADOR DUES (3.45%)	01-11-00-520223	25.00
FIFTH THIRD BANK	073123	08/01/2023	JOB POSTING	01-11-00-530250	202.50
FIFTH THIRD BANK	073123	08/01/2023	COFFEE SUPPLIES (50%)	01-11-00-530425	28.99
FIFTH THIRD BANK	073123	08/01/2023	COFFEE SUPPLIES (23.28%)	01-11-00-530425	11.75
FIFTH THIRD BANK	073123	08/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	28.28
FIFTH THIRD BANK	073123	08/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	17.40
FIFTH THIRD BANK	073123	08/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	19.42
FIFTH THIRD BANK	073123	08/01/2023	OFFICE SUPPLIES (26.73%)	01-11-00-530553	13.49
FIFTH THIRD BANK	073123	08/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	7.99
FIFTH THIRD BANK	073123	08/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	3.00
FIFTH THIRD BANK	073123	08/01/2023	CR OFFICE SUPPLIES (50%)	01-11-00-530553	-61.49
FIFTH THIRD BANK	073123	08/01/2023	OFFICE SUPPLIES (4.33%)	01-11-00-530553	21.54
FIFTH THIRD BANK	073123	08/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	39.27
FIFTH THIRD BANK	073123	08/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	71.97
FIFTH THIRD BANK	073123	08/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	402.25
FIFTH THIRD BANK	073123	08/01/2023	OFFICE SUPPLIES -COPY PAPE	01-11-00-530553	759.90
FIFTH THIRD BANK	073123	08/01/2023	TONER - BUSINESS SERVICES P	01-11-00-530553	42.00
FIFTH THIRD BANK	073123	08/01/2023	PRINTER HR MANAGER (50%)	01-11-00-530560	298.00
FIFTH THIRD BANK	073123	08/01/2023	OFFICE DESK CHAIR HR MGR (01-11-00-570028	179.83
FIFTH THIRD BANK	073123	08/01/2023	RETIREMENT LUNCHEON -DU	01-11-00-570250	110.51
FIFTH THIRD BANK	073123	08/01/2023	K. DUNN RETIREMENT (50%)	01-11-00-570250	30.75
FIFTH THIRD BANK	073123	08/01/2023	STAFF LUNCHEON	01-11-00-570676	42.64
FIFTH THIRD BANK	073123	08/01/2023	GRAND OAKS CLEANING SUPP	01-12-00-520164	71.53
FIFTH THIRD BANK	073123	08/01/2023	GRAND OAKS CLEANING SUPP	01-12-00-520164	95.40
FIFTH THIRD BANK	073123	08/01/2023	GARBAGE FUEL CHARGE - JUL	01-12-00-520205	857.92
FIFTH THIRD BANK	073123	08/01/2023	GARBAGE - GARAGE (75%)	01-12-00-520205	2,573.78
FIFTH THIRD BANK	073123	08/01/2023	VERIZON JULY 2023 (43.9%)	01-12-00-520209	1,310.87
FIFTH THIRD BANK	073123	08/01/2023	VERIZON JUNE 2023 (47.15%)	01-12-00-520209	1,355.49
FIFTH THIRD BANK	073123	08/01/2023	EDUCATION EVENT - OLSON	01-12-00-520225	15.00
FIFTH THIRD BANK	073123	08/01/2023	SOLAR LIGHTS MAIN BEACH	01-12-00-520383	1,149.95
FIFTH THIRD BANK	073123	08/01/2023	SUPPLIES, TOOLS	01-12-00-530227	121.90
FIFTH THIRD BANK	073123	08/01/2023	BATTERIES, DRYING TOWELS	01-12-00-530227	112.53
FIFTH THIRD BANK	073123	08/01/2023	HAND CLEANER	01-12-00-530227	92.85
FIFTH THIRD BANK	073123	08/01/2023	DECALS FOR TRUCKS	01-12-00-530227	13.98
FIFTH THIRD BANK	073123	08/01/2023	VEHICLE STICKERS	01-12-00-530335	30.00
FIFTH THIRD BANK	073123	08/01/2023	BINDER, HOLE PUNCH	01-12-00-530553	31.87
FIFTH THIRD BANK	073123	08/01/2023	PHONE CASE	01-12-00-530553	23.98
FIFTH THIRD BANK	073123	08/01/2023	BINDER	01-12-00-530553	43.07
FIFTH THIRD BANK	073123	08/01/2023	LABEL TAPE	01-12-00-530553	65.54
FIFTH THIRD BANK	073123	08/01/2023	FUEL CAP	01-12-00-530673	20.97
FIFTH THIRD BANK	073123	08/01/2023	WHEEL NUT	01-12-00-530675	104.75
FIFTH THIRD BANK	073123	08/01/2023	REAR WHEEL	01-12-00-530675	95.99
FIFTH THIRD BANK	073123	08/01/2023	RECOIL PULL STARTER	01-12-00-530675	34.86
FIFTH THIRD BANK	073123	08/01/2023	REPLACEMENT BELT	01-12-00-530675	139.06
FIFTH THIRD BANK	073123	08/01/2023	WHEEL NUT	01-12-00-530675	19.16
FIFTH THIRD BANK	073123	08/01/2023	HVAC BLOWER MOTOR, RESIS	01-12-00-530691	152.77
FIFTH THIRD BANK	073123	08/01/2023	ENGINE OIL FILTER	01-12-00-530691	26.91
FIFTH THIRD BANK	073123	08/01/2023	CUP HOLDER	01-12-00-530691	28.80
FIFTH THIRD BANK	073123	08/01/2023	CR FLOATING MAT ACCESSOR	01-12-00-550152	-18.99
FIFTH THIRD BANK	073123	08/01/2023	GATE LATCH	01-12-00-550156	73.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	073123	08/01/2023	FRANK REPP FIELD EQUIPME	01-12-00-550558	307.12
FIFTH THIRD BANK	073123	08/01/2023	FRANK REPP FIELD EQUIPME	01-12-00-550558	136.26
FIFTH THIRD BANK	073123	08/01/2023	FRANK REPP FIELD EQUIPME	01-12-00-550558	234.76
FIFTH THIRD BANK	073123	08/01/2023	VERIZON JUNE 2023 (5.14%)	01-14-00-520209	147.78
FIFTH THIRD BANK	073123	08/01/2023	VERIZON JULY 2023 (5.11%)	01-14-00-520209	152.62
FIFTH THIRD BANK	073123	08/01/2023	LODGING DEPOSIT - GALVICIU	01-14-00-520225	94.04
FIFTH THIRD BANK	073123	08/01/2023	WORK PANTS	01-14-00-550602	151.95
FIFTH THIRD BANK	073123	08/01/2023	INDOOR FLY TRAPS	01-23-00-530250	82.39
FIFTH THIRD BANK	073123	08/01/2023	BAR SUPPLIES (16.91%)	01-23-00-530250	61.79
FIFTH THIRD BANK	073123	08/01/2023	GARBAGE - GRAND OAKS	02-11-00-520205	146.52
FIFTH THIRD BANK	073123	08/01/2023	REMOTE ADMIN LOT ELECTRI	02-11-00-520206	18.00
FIFTH THIRD BANK	073123	08/01/2023	SOD FARM ELECTRIC (50%)	02-11-00-520206	9.77
FIFTH THIRD BANK	073123	08/01/2023	CHRIST FARM ELECTRIC (50%)	02-11-00-520206	10.29
FIFTH THIRD BANK	073123	08/01/2023	WEST BEACH BOAT GATE ELEC	02-11-00-520206	14.77
FIFTH THIRD BANK	073123	08/01/2023	BAND SHELL ELECTRIC (50%)	02-11-00-520206	16.59
FIFTH THIRD BANK	073123	08/01/2023	CHRIST FARM ELECTRIC (50%)	02-11-00-520206	20.37
FIFTH THIRD BANK	073123	08/01/2023	WEST BEACH ELECTRIC (50%)	02-11-00-520206	104.67
FIFTH THIRD BANK	073123	08/01/2023	WOODS CREEK PARK ELECTRI	02-11-00-520206	51.08
FIFTH THIRD BANK	073123	08/01/2023	SPOERL PARK ELECTRIC (50%)	02-11-00-520206	79.77
FIFTH THIRD BANK	073123	08/01/2023	SHAMROCK HILLS ELECTRIC (5	02-11-00-520206	84.25
FIFTH THIRD BANK	073123	08/01/2023	MICKY SUND ELECTRIC (33.3	02-11-00-520206	117.30
FIFTH THIRD BANK	073123	08/01/2023	GRAND OAKS ELECTRIC (50%)	02-11-00-520206	182.19
FIFTH THIRD BANK	073123	08/01/2023	VA ELECTRIC (50%)	02-11-00-520206	202.68
FIFTH THIRD BANK	073123	08/01/2023	BEALS PROPERTY ELECTRIC (5	02-11-00-520206	229.29
FIFTH THIRD BANK	073123	08/01/2023	ADMIN BLDG ELECTRIC (50%)	02-11-00-520206	503.80
FIFTH THIRD BANK	073123	08/01/2023	GLC/LIPPOLD/STORAGE BLDG	02-11-00-520206	508.22
FIFTH THIRD BANK	073123	08/01/2023	MAIN BEACH/GARAGE ELECT	02-11-00-520206	566.90
FIFTH THIRD BANK	073123	08/01/2023	STERNE'S ELECTRIC (50%)	02-11-00-520206	24.32
FIFTH THIRD BANK	073123	08/01/2023	ADMIN, MAIN BEACH, POLICE	02-11-00-520209	675.75
FIFTH THIRD BANK	073123	08/01/2023	VERIZON JULY 2023 (16.4%)	02-11-00-520209	489.72
FIFTH THIRD BANK	073123	08/01/2023	GRAND OAKS VIDEO, INTERNE	02-11-00-520209	158.78
FIFTH THIRD BANK	073123	08/01/2023	WOODSCREEK PHONE, INTER	02-11-00-520209	121.93
FIFTH THIRD BANK	073123	08/01/2023	SHAMROCK HILLS INTERNET S	02-11-00-520209	64.98
FIFTH THIRD BANK	073123	08/01/2023	GARAGE PHONE, INTERNET S	02-11-00-520209	85.06
FIFTH THIRD BANK	073123	08/01/2023	ROTARY BULDING PHONE AN	02-11-00-520209	78.06
FIFTH THIRD BANK	073123	08/01/2023	SPOERL INTERNET (50%)	02-11-00-520209	77.45
FIFTH THIRD BANK	073123	08/01/2023	WEST BEACH INTERNET, VIDE	02-11-00-520209	109.00
FIFTH THIRD BANK	073123	08/01/2023	VERIZON JUNE 2023 (14.43%)	02-11-00-520209	414.77
FIFTH THIRD BANK	073123	08/01/2023	BONCOSKY, GLC PHONE SERVI	02-11-00-520209	67.57
FIFTH THIRD BANK	073123	08/01/2023	EMAIL SERVICE (50%)	02-11-00-520213	63.94
FIFTH THIRD BANK	073123	08/01/2023	COMPUTER CABLE BOARD RO	02-11-00-520213	5.12
FIFTH THIRD BANK	073123	08/01/2023	MONTHLY SUBSCRIPTION (50	02-11-00-520222	14.99
FIFTH THIRD BANK	073123	08/01/2023	CHAMBER MEMBERSHIP DUE	02-11-00-520223	337.50
FIFTH THIRD BANK	073123	08/01/2023	AMBASSADOR DUES (3.45%)	02-11-00-520223	25.00
FIFTH THIRD BANK	073123	08/01/2023	SPRA SHOWCASE - PETERSON	02-11-00-520225	40.00
FIFTH THIRD BANK	073123	08/01/2023	SPRA SHOWCASE - STOLT	02-11-00-520225	30.00
FIFTH THIRD BANK	073123	08/01/2023	SPRA SHOWCASE - KOENIG	02-11-00-520225	30.00
FIFTH THIRD BANK	073123	08/01/2023	RECORD 07/23 POYNT FEE	02-11-00-520255	14.99
FIFTH THIRD BANK	073123	08/01/2023	JOB POSTING	02-11-00-530250	202.50
FIFTH THIRD BANK	073123	08/01/2023	MONTHLY CREATIVE CLOUD S	02-11-00-530360	169.98
FIFTH THIRD BANK	073123	08/01/2023	CONSTANT CONTACT ANNUAL	02-11-00-530360	1,726.20
FIFTH THIRD BANK	073123	08/01/2023	LOCAL SEARCH SERVICES BAR	02-11-00-530360	299.00
FIFTH THIRD BANK	073123	08/01/2023	SHAW MEDIA ARCHIVE SUBSC	02-11-00-530360	4.95
FIFTH THIRD BANK	073123	08/01/2023	SOCIAL MEDIA ARCHIVE SERVI	02-11-00-530360	185.60
FIFTH THIRD BANK	073123	08/01/2023	SOCIAL MEDIA AD CADDYSHA	02-11-00-530365	61.32
FIFTH THIRD BANK	073123	08/01/2023	CITY SPARK ADVERTISING BO	02-11-00-530365	234.99
FIFTH THIRD BANK	073123	08/01/2023	COFFEE SUPPLIES (23.26%)	02-11-00-530425	11.74
FIFTH THIRD BANK	073123	08/01/2023	COFFEE SUPPLIES (50%)	02-11-00-530425	28.99
FIFTH THIRD BANK	073123	08/01/2023	CR OFFICE SUPPLIES (50%)	02-11-00-530553	-61.48
FIFTH THIRD BANK	073123	08/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	2.99

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FIFTH THIRD BANK	073123	08/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	402.24
FIFTH THIRD BANK	073123	08/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	7.99
FIFTH THIRD BANK	073123	08/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	19.42
FIFTH THIRD BANK	073123	08/01/2023	OFFICE SUPPLIES (4.32%)	02-11-00-530553	21.53
FIFTH THIRD BANK	073123	08/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	71.97
FIFTH THIRD BANK	073123	08/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	17.40
FIFTH THIRD BANK	073123	08/01/2023	TONER - BUSINESS SERVICES P	02-11-00-530553	41.99
FIFTH THIRD BANK	073123	08/01/2023	CHARGER	02-11-00-530553	39.46
FIFTH THIRD BANK	073123	08/01/2023	OFFICE SUPPLIES -COPY PAPE	02-11-00-530553	759.90
FIFTH THIRD BANK	073123	08/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	28.27
FIFTH THIRD BANK	073123	08/01/2023	OFFICE SUPPLIES (26.73%)	02-11-00-530553	13.49
FIFTH THIRD BANK	073123	08/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	39.26
FIFTH THIRD BANK	073123	08/01/2023	PRINTER HR MANAGER (50%)	02-11-00-530560	297.99
FIFTH THIRD BANK	073123	08/01/2023	OFFICE EQUIPMENT COPIER -	02-11-00-530560	454.91
FIFTH THIRD BANK	073123	08/01/2023	OFFICE DESK CHAIR HR MGR (02-11-00-570028	179.83
FIFTH THIRD BANK	073123	08/01/2023	RETIREMENT LUNCHEON -DU	02-11-00-570250	110.51
FIFTH THIRD BANK	073123	08/01/2023	K. DUNN RETIREMENT (50%)	02-11-00-570250	30.75
FIFTH THIRD BANK	073123	08/01/2023	FITNESS CLASSES	02-62-00-503209	110.44
FIFTH THIRD BANK	073123	08/01/2023	FITNESS SUPPLIES BALLS	02-62-00-503209	54.36
FIFTH THIRD BANK	073123	08/01/2023	BARLINA HOUSE ELECTRIC	02-63-00-502133	296.56
FIFTH THIRD BANK	073123	08/01/2023	BARLINA PHONES, INTERNET (02-63-00-502133	215.05
FIFTH THIRD BANK	073123	08/01/2023	VERIZON JULY 2023 (1.65%)	02-63-00-502133	49.26
FIFTH THIRD BANK	073123	08/01/2023	VERIZON JUNE 2023 (1.71%)	02-63-00-502133	49.26
FIFTH THIRD BANK	073123	08/01/2023	PERSONAL EXPENSE - REPAID	02-63-00-502186	40.00
FIFTH THIRD BANK	073123	08/01/2023	JULY FOURTH PARADE BALLO	02-63-00-502186	41.98
FIFTH THIRD BANK	073123	08/01/2023	SENIOR CAMP TRIP	02-63-00-502186	470.00
FIFTH THIRD BANK	073123	08/01/2023	CAMPDOC PROFILES	02-63-00-502186	546.00
FIFTH THIRD BANK	073123	08/01/2023	JUNIOR CAMP TRIP	02-63-00-502186	1,200.00
FIFTH THIRD BANK	073123	08/01/2023	PEE WEE CAMP TRIP	02-63-00-502186	550.00
FIFTH THIRD BANK	073123	08/01/2023	SENIOR CAMP TRIP	02-63-00-502186	736.00
FIFTH THIRD BANK	073123	08/01/2023	PEE WEE CAMP TRIP	02-63-00-502186	750.00
FIFTH THIRD BANK	073123	08/01/2023	JUNIOR CAMP TRIP	02-63-00-502186	844.00
FIFTH THIRD BANK	073123	08/01/2023	PEE WEE TRIP	02-63-00-502186	1,100.00
FIFTH THIRD BANK	073123	08/01/2023	SENIOR CAMP TRIP	02-63-00-502186	1,516.00
FIFTH THIRD BANK	073123	08/01/2023	JUNIOR CAMP TRIP	02-63-00-502186	520.00
FIFTH THIRD BANK	073123	08/01/2023	JUNIOR CAMP TRIP	02-63-00-502186	1,353.00
FIFTH THIRD BANK	073123	08/01/2023	SENIOR CAMP TRIP	02-63-00-502186	830.00
FIFTH THIRD BANK	073123	08/01/2023	TEEN TRIP	02-63-00-502188	260.00
FIFTH THIRD BANK	073123	08/01/2023	TEEN TRIP	02-63-00-502188	700.00
FIFTH THIRD BANK	073123	08/01/2023	TEEN CAMP TRIP	02-63-00-502188	959.36
FIFTH THIRD BANK	073123	08/01/2023	TEEN CAMP TRIP	02-63-00-502188	1,056.10
FIFTH THIRD BANK	073123	08/01/2023	TEEN CAMP TRIP	02-63-00-502188	2,709.99
FIFTH THIRD BANK	073123	08/01/2023	VERIZON JUNE 2023 (12%)	02-63-00-502220	344.82
FIFTH THIRD BANK	073123	08/01/2023	VERIZON JULY 2023 (11.55%)	02-63-00-502220	344.82
FIFTH THIRD BANK	073123	08/01/2023	THRILLS AND CHILLS CLASS 7/	02-63-00-502287	323.40
FIFTH THIRD BANK	073123	08/01/2023	SAFE SITTER BOOKS	02-63-00-503068	642.00
FIFTH THIRD BANK	073123	08/01/2023	TYE DYE	02-63-00-503186	39.79
FIFTH THIRD BANK	073123	08/01/2023	WALKIES	02-63-00-503186	45.94
FIFTH THIRD BANK	073123	08/01/2023	TYE DYE	02-63-00-503188	249.59
FIFTH THIRD BANK	073123	08/01/2023	SUMMER DANCE COSTUMES	02-64-00-503205	234.35
FIFTH THIRD BANK	073123	08/01/2023	SUMMER DANCE COSTUMES	02-64-00-503205	911.74
FIFTH THIRD BANK	073123	08/01/2023	SUMMER DANCE COSTUMES	02-64-00-503205	74.88
FIFTH THIRD BANK	073123	08/01/2023	PETER PAN JR PROPS	02-64-00-503383	190.06
FIFTH THIRD BANK	073123	08/01/2023	PETER PAN JR COSTUMES, PR	02-64-00-503383	123.23
FIFTH THIRD BANK	073123	08/01/2023	PETER PAN JR COSTUMES	02-64-00-503383	761.32
FIFTH THIRD BANK	073123	08/01/2023	PROPS FOR PETER PAN JR	02-64-00-503383	45.35
FIFTH THIRD BANK	073123	08/01/2023	SUPPLIES THEATER, VOICE	02-64-00-503383	41.73
FIFTH THIRD BANK	073123	08/01/2023	COSTUMES FOR PETER PAN JR	02-64-00-503383	41.56
FIFTH THIRD BANK	073123	08/01/2023	PETER PAN JR COSTUMES	02-64-00-503383	22.96
FIFTH THIRD BANK	073123	08/01/2023	PETER PAN JR SET	02-64-00-503383	21.50

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FIFTH THIRD BANK	073123	08/01/2023	PETER PAN JR PROPS	02-64-00-503383	9.74
FIFTH THIRD BANK	073123	08/01/2023	COSTUMES PETER PAN JR	02-64-00-503383	126.14
FIFTH THIRD BANK	073123	08/01/2023	PETER PAN JR PROPS	02-64-00-503383	35.99
FIFTH THIRD BANK	073123	08/01/2023	PETER PAN JR PROPS	02-64-00-503383	147.03
FIFTH THIRD BANK	073123	08/01/2023	LUNCH ADULT CAMP TRIP SAL	02-65-00-502466	183.77
FIFTH THIRD BANK	073123	08/01/2023	SALT CAVE TRIP ADULT CAMP	02-65-00-502466	300.00
FIFTH THIRD BANK	073123	08/01/2023	SALT CAVE TRIP ADULT CAMP	02-65-00-502466	300.00
FIFTH THIRD BANK	073123	08/01/2023	SENIOR CENTER SUPPLIES	02-65-00-503469	118.95
FIFTH THIRD BANK	073123	08/01/2023	CADDYSHACK RIGHTS - SWAN	02-66-00-502128	715.00
FIFTH THIRD BANK	073123	08/01/2023	TROPHIES CADDYSHACK COST	02-66-00-503128	143.73
FIFTH THIRD BANK	073123	08/01/2023	FISHING BOBBERS COPS N BO	02-66-00-503128	137.54
FIFTH THIRD BANK	073123	08/01/2023	CADDYSHACK GAME PRIZES	02-66-00-503128	105.83
FIFTH THIRD BANK	073123	08/01/2023	CRAFT SUPPLIES UNPLUG IL	02-66-00-503128	197.56
FIFTH THIRD BANK	073123	08/01/2023	MISC COSTUMES, PRIZES CAD	02-66-00-503128	329.47
FIFTH THIRD BANK	073123	08/01/2023	CADDYSHACK SUPPLIES	02-66-00-503128	114.56
FIFTH THIRD BANK	073123	08/01/2023	CADDYSHACK SUPPLIES	02-66-00-503128	106.93
FIFTH THIRD BANK	073123	08/01/2023	PRIZES CADDYSHACK GAMES	02-66-00-503128	172.48
FIFTH THIRD BANK	073123	08/01/2023	CADDYSHACK CUPS	02-66-00-503128	368.05
FIFTH THIRD BANK	073123	08/01/2023	STICKERS UNPLUG IL	02-66-00-503128	103.86
FIFTH THIRD BANK	073123	08/01/2023	CADDYSHACK GAME PRIZES	02-66-00-503128	98.00
FIFTH THIRD BANK	073123	08/01/2023	SAFARI BUCKET HATS CADDYS	02-66-00-503128	89.94
FIFTH THIRD BANK	073123	08/01/2023	LIBRARY COOPERATIVE CONC	02-66-00-503128	221.54
FIFTH THIRD BANK	073123	08/01/2023	WORMS COPS N BOBBERS	02-66-00-503128	79.00
FIFTH THIRD BANK	073123	08/01/2023	MINI PENCILS UNPLUG IL	02-66-00-503128	39.57
FIFTH THIRD BANK	073123	08/01/2023	1500 OVER 21 WRISTBANDS	02-66-00-503128	35.97
FIFTH THIRD BANK	073123	08/01/2023	FRAUD CHARGE	02-66-00-503128	32.50
FIFTH THIRD BANK	073123	08/01/2023	BABY RUTH BARS CADDYSHAC	02-66-00-503128	31.50
FIFTH THIRD BANK	073123	08/01/2023	HORNS FOR CADDYSHACK	02-66-00-503128	27.99
FIFTH THIRD BANK	073123	08/01/2023	GLOW STICKS CADDYSHACK	02-66-00-503128	27.71
FIFTH THIRD BANK	073123	08/01/2023	WINE CUPS CADDYSHACK EVE	02-66-00-503128	499.00
FIFTH THIRD BANK	073123	08/01/2023	CONFETTI POPPERS CADDYSH	02-66-00-503128	25.99
FIFTH THIRD BANK	073123	08/01/2023	CR FRAUD CHARGE	02-66-00-503128	-32.50
FIFTH THIRD BANK	073123	08/01/2023	PLUSH ANIMAL GROUNDHOG	02-66-00-503128	69.12
FIFTH THIRD BANK	073123	08/01/2023	SUPPLIES UNPLUG IL	02-66-00-503128	244.32
FIFTH THIRD BANK	073123	08/01/2023	GARBAGE - LIPPOLD	02-68-00-520205	929.76
FIFTH THIRD BANK	073123	08/01/2023	MICKEY SUND ELECTRIC (33.3	02-68-00-520206	117.30
FIFTH THIRD BANK	073123	08/01/2023	GLC/LIPPOLD/STORAGE BLDG	02-68-00-520206	508.21
FIFTH THIRD BANK	073123	08/01/2023	BASEBALLS	02-68-00-530404	520.03
FIFTH THIRD BANK	073123	08/01/2023	BASEBALLS	02-68-00-530404	214.13
FIFTH THIRD BANK	073123	08/01/2023	RADAR GUN	02-68-00-530404	129.99
FIFTH THIRD BANK	073123	08/01/2023	BONCOSKY SUPPLIES	02-68-00-550172	35.95
FIFTH THIRD BANK	073123	08/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	109.98
FIFTH THIRD BANK	073123	08/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	8.66
FIFTH THIRD BANK	073123	08/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	20.84
FIFTH THIRD BANK	073123	08/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	69.98
FIFTH THIRD BANK	073123	08/01/2023	NATURE CENTER ELECTRIC	08-11-00-520206	532.13
FIFTH THIRD BANK	073123	08/01/2023	VERIZON JUNE 2023 (3.43%)	08-11-00-520209	98.52
FIFTH THIRD BANK	073123	08/01/2023	VERIZON JULY 2023 (3.35%)	08-11-00-520209	100.06
FIFTH THIRD BANK	073123	08/01/2023	NATURE CENTER PHONES, INT	08-11-00-520209	218.91
FIFTH THIRD BANK	073123	08/01/2023	ANIMAL SUPPLIES	08-11-00-530700	305.00
FIFTH THIRD BANK	073123	08/01/2023	GREENHOUSE	08-11-00-530705	108.00
FIFTH THIRD BANK	073123	08/01/2023	GREENHOUSE	08-11-00-530705	62.44
FIFTH THIRD BANK	073123	08/01/2023	GREENHOUSE	08-11-00-530705	290.00
FIFTH THIRD BANK	073123	08/01/2023	GREENHOUSE	08-11-00-530705	290.00
FIFTH THIRD BANK	073123	08/01/2023	LIFEGUARD MANUALS	11-11-00-503375	874.75
FIFTH THIRD BANK	073123	08/01/2023	SUP PADDLES	11-11-00-570010	228.69
FIFTH THIRD BANK	073123	08/01/2023	CR KAYAK PADDLES	11-11-00-570010	-4.38
FIFTH THIRD BANK	073123	08/01/2023	CR KAYAK PADDLES	11-11-00-570010	-1.95
FIFTH THIRD BANK	073123	08/01/2023	KAYAK PADDLES	11-11-00-570010	277.21
FIFTH THIRD BANK	073123	08/01/2023	CR KAYAK PADDLES	11-11-00-570010	-4.37

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FIFTH THIRD BANK	073123	08/01/2023	ADJUSTABLE KAYAK PADDLES	11-11-00-570010	137.90
FIFTH THIRD BANK	073123	08/01/2023	CR KAYAK PADDLES	11-11-00-570010	-2.22
FIFTH THIRD BANK	073123	08/01/2023	CR KAYAK PADDLES	11-11-00-570010	-2.04
FIFTH THIRD BANK	073123	08/01/2023	SUN VISORS	11-21-00-530515	359.82
FIFTH THIRD BANK	073123	08/01/2023	FIREWORKS EXPENSES	11-21-00-570530	152.44
FIFTH THIRD BANK	073123	08/01/2023	4TH OF JULY FOOD AND DRIN	11-21-00-570530	604.50
FIFTH THIRD BANK	073123	08/01/2023	BEACH STAFF FOOD 4TH OF J	11-21-00-570530	189.00
FIFTH THIRD BANK	073123	08/01/2023	CANDY MAIN BEACH	12-11-01-530005	210.84
FIFTH THIRD BANK	073123	08/01/2023	CANDY - MAIN BEACH (41.55	12-11-01-530005	151.86
FIFTH THIRD BANK	073123	08/01/2023	ICE CREAM - MAIN BEACH	12-11-01-530010	600.00
FIFTH THIRD BANK	073123	08/01/2023	SHAVED ICE SYRUP	12-11-01-530010	249.98
FIFTH THIRD BANK	073123	08/01/2023	SHAVED ICE SYRUP	12-11-01-530010	246.16
FIFTH THIRD BANK	073123	08/01/2023	SHAVED ICE SYRUP	12-11-01-530010	166.65
FIFTH THIRD BANK	073123	08/01/2023	ICE CREAM - MAIN BEACH	12-11-01-530010	713.25
FIFTH THIRD BANK	073123	08/01/2023	DRIP PAN SHAVED ICE	12-11-01-530020	81.72
FIFTH THIRD BANK	073123	08/01/2023	PIZZA OVENS - MAIN BEACH	12-11-01-570030	505.84
FIFTH THIRD BANK	073123	08/01/2023	CANDY - BONCOSKY (41.55%)	12-11-04-530005	151.86
FIFTH THIRD BANK	073123	08/01/2023	ICE CREAM - BONCOSKY	12-11-04-530010	240.00
FIFTH THIRD BANK	073123	08/01/2023	GRILL WIPES	12-11-04-530020	19.41
FIFTH THIRD BANK	073123	08/01/2023	PROPERTY TRANSFER FEES	16-11-00-570031	133.12
FIFTH THIRD BANK	073123	08/01/2023	GARBAGE - GLC	19-11-00-520205	140.14
FIFTH THIRD BANK	073123	08/01/2023	GLC ELECTRIC	19-11-00-520206	772.53
FIFTH THIRD BANK	073123	08/01/2023	VERIZON JUNE 2023 (1.32%)	19-11-00-520209	38.01
FIFTH THIRD BANK	073123	08/01/2023	VERIZON JULY 2023 (1.27%)	19-11-00-520209	38.01
FIFTH THIRD BANK	073123	08/01/2023	BONCOSKY, GLC PHONE SERVI	19-11-00-520209	67.58
FIFTH THIRD BANK	073123	08/01/2023	GLC CONCESSION PRODUCT	19-11-00-530020	34.65
FIFTH THIRD BANK	073123	08/01/2023	GLC CONCESSION PRODUCT	19-11-00-530020	50.24
FIFTH THIRD BANK	073123	08/01/2023	GLC CONCESSION PRODUCT	19-11-00-530020	45.04
FIFTH THIRD BANK	073123	08/01/2023	ICE CREAM GLC	19-11-00-530020	422.50
FIFTH THIRD BANK	073123	08/01/2023	GLC CONCESSION PRODUCT	19-11-00-530020	34.65
FIFTH THIRD BANK	073123	08/01/2023	GLC CONCESSION PRODUCT	19-11-00-530020	243.26
FIFTH THIRD BANK	073123	08/01/2023	GLC CONCESSION PRODUCT	19-11-00-530020	28.94
FIFTH THIRD BANK	073123	08/01/2023	GLC CONCESSION PRODUCT	19-11-00-530020	28.14
FIFTH THIRD BANK	073123	08/01/2023	RECEIPT PAPER	19-11-00-530402	66.99
FIFTH THIRD BANK	073123	08/01/2023	MONTHLY GARBAGE SERVICE	20-11-00-520205	543.67
FIFTH THIRD BANK	073123	08/01/2023	RACKET CLUB ELECTRIC	20-11-00-520206	2,919.15
FIFTH THIRD BANK	073123	08/01/2023	MONTHLY TV SUBSCRIPTION	20-11-00-520209	100.10
FIFTH THIRD BANK	073123	08/01/2023	VERIZON JUNE 2023 (1.71%)	20-11-00-520209	49.25
FIFTH THIRD BANK	073123	08/01/2023	VERIZON JULY 2023 (1.65%)	20-11-00-520209	49.25
FIFTH THIRD BANK	073123	08/01/2023	TRC PHONES, INTERNET (13.3	20-11-00-520209	275.71
FIFTH THIRD BANK	073123	08/01/2023	MONTHLY SERVICE	20-11-00-520214	818.85
FIFTH THIRD BANK	073123	08/01/2023	MONTHLY PEST CONTROL SER	20-11-00-520215	76.65
FIFTH THIRD BANK	073123	08/01/2023	NITTL LUNCHEON	20-11-00-530564	28.96
FIFTH THIRD BANK	073123	08/01/2023	TRAVEL TEAM LUNCHEON	20-11-00-530566	151.90
FIFTH THIRD BANK	073123	08/01/2023	JDP TIE-DYE SHIRTS	20-11-00-530574	556.76
FIFTH THIRD BANK	073123	08/01/2023	TIE-DYE MATERIALS	20-11-00-530574	385.78
FIFTH THIRD BANK	073123	08/01/2023	VACUUM BRUSH	20-11-00-560248	38.49
				Paid Total:	74,766.89
				Vendor 00010 - FIFTH THIRD BANK Total:	74,766.89

Vendor: 28390 - FJR TREE, INC

Outstanding					
FJR TREE, INC	11497	08/09/2023	TREE PRUNING	01-12-00-520221	785.00
FJR TREE, INC	11498	08/09/2023	TREE PRUNING AND REMOVA	01-12-00-520221	815.00
				Outstanding Total:	1,600.00
				Vendor 28390 - FJR TREE, INC Total:	1,600.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 28997 - FOUR SEASONS CARE LLC						
Paid						
FOUR SEASONS CARE LLC	681	08/03/2023	Contractual Mowing	01-12-00-520219	6,420.00	
					Paid Total:	6,420.00
					Vendor 28997 - FOUR SEASONS CARE LLC Total:	6,420.00
Vendor: 29100 - FOXCROFT MEADOWS						
Outstanding						
FOXCROFT MEADOWS	10909	08/18/2023	SOD FOR WET SPOT AT VA	01-12-00-550558	13.90	
					Outstanding Total:	13.90
					Vendor 29100 - FOXCROFT MEADOWS Total:	13.90
Vendor: 30890 - GEWALT-HAMILTON ASSOC., INC.						
Outstanding						
GEWALT-HAMILTON ASSOC., I	4129.117-2 REV	08/25/2023	Lippold Park Mickey Sund Co	16-11-00-520212	2,260.00	
GEWALT-HAMILTON ASSOC., I	4129.117-3	08/25/2023	Lippold Park Mickey Sund Co	16-11-00-520212	5,807.63	
					Outstanding Total:	8,067.63
					Vendor 30890 - GEWALT-HAMILTON ASSOC., INC. Total:	8,067.63
Vendor: 31950 - GOLD MEDAL PRODUCTS						
Outstanding						
GOLD MEDAL PRODUCTS	406322	08/25/2023	FOOD - CONCESSIONS - MAIN	12-11-01-530003	255.85	
					Outstanding Total:	255.85
Paid						
GOLD MEDAL PRODUCTS	405030	08/03/2023	FOOD - CONCESSIONS - MAIN	12-11-01-530003	560.65	
					Paid Total:	560.65
					Vendor 31950 - GOLD MEDAL PRODUCTS Total:	816.50
Vendor: 32300 - GRAINGER						
Outstanding						
GRAINGER	9799260873	08/10/2023	STEEL POSTS	01-12-00-530227	992.68	
					Outstanding Total:	992.68
					Vendor 32300 - GRAINGER Total:	992.68
Vendor: 32570 - GREAT AMERICA LEASING CORP						
Paid						
GREAT AMERICA LEASING CO	34516852	08/08/2023	ADMIN KYOCERA COPIERS LE	01-11-00-520215	159.60	
GREAT AMERICA LEASING CO	34516852	08/08/2023	ADMIN KYOCERA COPIERS LE	02-11-00-520215	159.60	
GREAT AMERICA LEASING CO	34516852	08/08/2023	ADMIN KYOCERA COPIERS LE	20-11-00-520215	79.80	
					Paid Total:	399.00
					Vendor 32570 - GREAT AMERICA LEASING CORP Total:	399.00
Vendor: 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC						
Outstanding						
GREAT LAKES COCA-COLA DIS	36978688017	08/25/2023	SODA - CONCESSIONS - BONC	12-11-04-530015	404.23	
GREAT LAKES COCA-COLA DIS	37209844017	08/25/2023	COKE PRODUCTS - BONCOSKY	12-11-04-530015	435.69	
					Outstanding Total:	839.92
Paid						
GREAT LAKES COCA-COLA DIS	36861425009	08/03/2023	COKE - BONCOSKY	12-11-04-530015	810.82	
GREAT LAKES COCA-COLA DIS	36861425018	08/03/2023	SODA - CONCESSIONS MAIN B	12-11-01-530015	551.99	
					Paid Total:	1,362.81
					Vendor 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC Total:	2,202.73
Vendor: 36300 - HEY AND ASSOCIATES, INC.						
Outstanding						
HEY AND ASSOCIATES, INC.	23-0061-17112	08/24/2023	Lake Consulting and Improve	01-12-00-520695	6,597.45	
					Outstanding Total:	6,597.45
					Vendor 36300 - HEY AND ASSOCIATES, INC. Total:	6,597.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 36335 - HIFI SUPERSTAR BAND, LLC					
Paid					
HIFI SUPERSTAR BAND, LLC	BSE-77911	08/07/2023	SUMMER CONCERTS 2023	02-66-00-502370	1,100.00
Paid Total:					1,100.00
Vendor 36335 - HIFI SUPERSTAR BAND, LLC Total:					1,100.00
Vendor: 36600 - HITCHCOCK DESIGN GROUP					
Paid					
HITCHCOCK DESIGN GROUP	30882	08/04/2023	Haligus Road Park Final Desig	16-11-00-520212	7,965.18
Paid Total:					7,965.18
Vendor 36600 - HITCHCOCK DESIGN GROUP Total:					7,965.18
Vendor: 34100 - HKS SYSTEMS, INC					
Outstanding					
HKS SYSTEMS, INC	13636	08/08/2023	OPEN SAFE - BONCOSKY	01-12-00-520151	150.00
HKS SYSTEMS, INC	13640	08/08/2023	CHAINSAW KEYS	01-12-00-530227	75.00
HKS SYSTEMS, INC	13646	08/10/2023	REAR DOOR - GLC	19-11-00-550005	585.00
HKS SYSTEMS, INC	13661	08/18/2023	BALL FIELD TRAILER - MICKEY	01-12-00-550170	170.00
HKS SYSTEMS, INC	13672	08/28/2023	BACK DOOR PUSHBAR REPAIR	20-11-00-560151	193.00
Outstanding Total:					1,173.00
Paid					
HKS SYSTEMS, INC	13632	08/01/2023	MASTER AND CA1 KEYS	01-12-00-530227	250.00
HKS SYSTEMS, INC	13634	08/01/2023	3 WHEEL LOCK - ADMIN	01-12-00-550159	200.00
Paid Total:					450.00
Vendor 34100 - HKS SYSTEMS, INC Total:					1,623.00
Vendor: 36810 - HOBBY LOBBY CREATIVE CENTERS					
Outstanding					
HOBBY LOBBY CREATIVE CENT	5604	08/29/2023	ET SUPPLIES	02-63-00-503220	79.28
Outstanding Total:					79.28
Vendor 36810 - HOBBY LOBBY CREATIVE CENTERS Total:					79.28
Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE					
Outstanding					
HOME DEPOT CREDIT CARD S	0011181	08/14/2023	PLYWOOD,BITS,SCREWS,ETC -	01-12-00-570800	216.58
HOME DEPOT CREDIT CARD S	0023827	08/14/2023	SCREWS - VA/GLOVES	01-12-00-530227	16.84
HOME DEPOT CREDIT CARD S	0023827	08/14/2023	SCREWS - VA/GLOVES	01-12-00-550155	7.48
HOME DEPOT CREDIT CARD S	2011086	08/09/2023	SEAL COATING TO COVER GRA	01-12-00-570800	170.18
HOME DEPOT CREDIT CARD S	2011116	08/10/2023	SEAL COAT FOR WOODSCREE	01-12-00-570800	134.84
HOME DEPOT CREDIT CARD S	3011054	08/09/2023	WOOD AND SCREWS/WRENC	01-12-00-530227	24.97
HOME DEPOT CREDIT CARD S	3011054	08/09/2023	WOOD AND SCREWS/WRENC	02-66-00-503128	86.85
HOME DEPOT CREDIT CARD S	3024371	08/21/2023	DOOR REPAIR - OL	01-12-00-550156	43.57
HOME DEPOT CREDIT CARD S	5024169	08/18/2023	MATERIALS FOR SHED - VA	01-12-00-550155	156.91
HOME DEPOT CREDIT CARD S	7023324	08/08/2023	MATERIALS FOR JOHN F CATA	02-66-00-503128	77.06
HOME DEPOT CREDIT CARD S	7023336	08/08/2023	BITS,SCREWS,TRIME, COVERS	01-12-00-550159	47.00
HOME DEPOT CREDIT CARD S	7024875	08/29/2023	AC PLATFORM - WOODSCREE	01-12-00-550151	60.25
Outstanding Total:					1,042.53
Paid					
HOME DEPOT CREDIT CARD S	0023107	08/03/2023	T-STAT REPAIR - MAIN	01-12-00-550152	2.94
HOME DEPOT CREDIT CARD S	0023115	08/03/2023	PVC CAP AND TEST PLUG - GO	01-12-00-550164	15.89
Paid Total:					18.83
Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:					1,061.36
Vendor: 37450 - HOT SHOTS SPORTS					
Paid					
HOT SHOTS SPORTS	3048	08/01/2023	SUMMER 1 CLASSES AND CA	02-63-20-502094	21,525.00
Paid Total:					21,525.00
Vendor 37450 - HOT SHOTS SPORTS Total:					21,525.00
Vendor: 37620 - HOWELL'S CARPET CLEANING					
Paid					
HOWELL'S CARPET CLEANING	1591	08/23/2023	Barlina Flooring-second floor	16-11-00-570031	4,229.93

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HOWELL'S CARPET CLEANING	1601	08/23/2023	Barlina Flooring-second floor	16-11-00-570031	598.99
HOWELL'S CARPET CLEANING	190202	08/30/2023	Vinyl flooring at Grand Oaks	16-11-00-570031	5,800.00
Paid Total:					10,628.92
Vendor 37620 - HOWELL'S CARPET CLEANING Total:					10,628.92
Vendor: 10142 - IAN BOOKER					
Paid					
IAN BOOKER	INV0029578	08/03/2023	JULY 2023 MILEAGE	02-11-00-570677	128.71
Paid Total:					128.71
Vendor 10142 - IAN BOOKER Total:					128.71
Vendor: 38975 - ILEAS					
Outstanding					
ILEAS	DUES 12215	08/09/2023	2023 ANNUAL MEMBERSHIP	01-14-00-550603	60.00
Outstanding Total:					60.00
Vendor 38975 - ILEAS Total:					60.00
Vendor: 41781 - ILLINOIS DEPT OF REVENUE					
Paid					
ILLINOIS DEPT OF REVENUE	INV0029599	08/04/2023	IL PR TAXES	01-290003	16,765.94
ILLINOIS DEPT OF REVENUE	INV0029678	08/18/2023	IL PR TAXES	01-290003	13,712.79
Paid Total:					30,478.73
Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:					30,478.73
Vendor: 41782 - ILLINOIS DEPT. OF REVENUE					
Paid					
ILLINOIS DEPT. OF REVENUE	INV0029805	08/18/2023	07/23 SALES TAX REMITTANC	01-23-00-530735	211.00
ILLINOIS DEPT. OF REVENUE	INV0029805	08/18/2023	07/23 SALES TAX REMITTANC	12-11-01-530735	2,170.00
ILLINOIS DEPT. OF REVENUE	INV0029805	08/18/2023	07/23 SALES TAX REMITTANC	12-11-04-530735	1,387.00
ILLINOIS DEPT. OF REVENUE	INV0029805	08/18/2023	07/23 SALES TAX REMITTANC	19-11-00-530735	177.00
ILLINOIS DEPT. OF REVENUE	INV0029805	08/18/2023	07/23 SALES TAX REMITTANC	20-11-00-580735	631.00
Paid Total:					4,576.00
Vendor 41782 - ILLINOIS DEPT. OF REVENUE Total:					4,576.00
Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND					
Paid					
ILLINOIS MUNICIPAL RETIREM	INV0029580	08/04/2023	Deferred IMRF	01-290003	3,880.79
ILLINOIS MUNICIPAL RETIREM	INV0029581	08/04/2023	Deferred IMRF	01-290003	3,091.77
ILLINOIS MUNICIPAL RETIREM	INV0029595	08/04/2023	Vol. IMRF Contr.	01-290003	3,443.50
ILLINOIS MUNICIPAL RETIREM	INV0029596	08/04/2023	Vol. IMRF Contr.	01-290003	1,464.98
ILLINOIS MUNICIPAL RETIREM	INV0029659	08/18/2023	Deferred IMRF	01-290003	4,003.40
ILLINOIS MUNICIPAL RETIREM	INV0029660	08/18/2023	Deferred IMRF	01-290003	2,902.60
ILLINOIS MUNICIPAL RETIREM	INV0029674	08/18/2023	Vol. IMRF Contr.	01-290003	3,560.46
ILLINOIS MUNICIPAL RETIREM	INV0029675	08/18/2023	Vol. IMRF Contr.	01-290003	1,536.65
ILLINOIS MUNICIPAL RETIREM	INV0029679	08/25/2023	Employer contribution 8/23	03-11-00-520236	27,787.89
Paid Total:					51,672.04
Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:					51,672.04
Vendor: 38970 - ILLINOIS ROOF CONSULTING ASSOCIATES, INC.					
Outstanding					
ILLINOIS ROOF CONSULTING A	26164	08/17/2023	Consulting Services-Flat Roof	16-11-00-570050	525.00
Outstanding Total:					525.00
Vendor 38970 - ILLINOIS ROOF CONSULTING ASSOCIATES, INC. Total:					525.00
Vendor: 41950 - ILLINOIS SHOTOKAN KARATE					
Outstanding					
ILLINOIS SHOTOKAN KARATE	410	08/29/2023	SUMMER 2023 SHOTOKAN KA	02-64-00-502282	3,036.30
Outstanding Total:					3,036.30
Vendor 41950 - ILLINOIS SHOTOKAN KARATE Total:					3,036.30
Vendor: 42005 - ILLINOIS STATE POLICE					
Outstanding					
ILLINOIS STATE POLICE	20230701102	08/21/2023	DEPOSIT FOR ONLINE BACKGR	01-11-00-520250	200.00

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ILLINOIS STATE POLICE	20230701102	08/21/2023	DEPOSIT FOR ONLINE BACKGR	02-11-00-520250	200.00
ILLINOIS STATE POLICE	20230701102	08/21/2023	DEPOSIT FOR ONLINE BACKGR	20-11-00-520250	100.00
Outstanding Total:					500.00
Vendor 42005 - ILLINOIS STATE POLICE Total:					500.00

Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC

Outstanding					
INTEGRA BUSINESS SYSTEMS I	INV109457	08/08/2023	PRINTER/COPIER - POLICE	01-14-00-530553	54.76
Outstanding Total:					54.76
Paid					
INTEGRA BUSINESS SYSTEMS I	INV109238	08/08/2023	OKI PRINTER TONER	01-11-00-530553	210.00
INTEGRA BUSINESS SYSTEMS I	INV109238	08/08/2023	OKI PRINTER TONER	02-11-00-530553	210.00
INTEGRA BUSINESS SYSTEMS I	INV109356	08/08/2023	ADMIN FRONT DESK PRINTER	01-11-00-520215	27.13
INTEGRA BUSINESS SYSTEMS I	INV109356	08/08/2023	ADMIN FRONT DESK PRINTER	02-11-00-520215	27.13
INTEGRA BUSINESS SYSTEMS I	INV109358	08/08/2023	EXEC DIRECTOR PRINTER MAI	01-11-00-520215	16.65
INTEGRA BUSINESS SYSTEMS I	INV109358	08/08/2023	EXEC DIRECTOR PRINTER MAI	02-11-00-520215	16.66
INTEGRA BUSINESS SYSTEMS I	INV109359	08/08/2023	KYOCERA COPIER MAINT AGR	01-11-00-520215	299.76
INTEGRA BUSINESS SYSTEMS I	INV109359	08/08/2023	KYOCERA COPIER MAINT AGR	02-11-00-520215	299.77
INTEGRA BUSINESS SYSTEMS I	INV109359	08/08/2023	KYOCERA COPIER MAINT AGR	20-11-00-520215	199.85
INTEGRA BUSINESS SYSTEMS I	INV109456	08/03/2023	PRINTER/COPIER - GARAGE	01-12-00-520153	58.33
INTEGRA BUSINESS SYSTEMS I	INV109537	08/08/2023	OKI PRINTER MAINT AGRMNT	01-11-00-520215	24.70
INTEGRA BUSINESS SYSTEMS I	INV109537	08/08/2023	OKI PRINTER MAINT AGRMNT	02-11-00-520215	24.69
Paid Total:					1,414.67
Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total:					1,469.43

Vendor: 42360 - INTENSE WEAR INTERNATIONAL INC

Outstanding					
INTENSE WEAR INTERNATION	28340	08/10/2023	LONG SLEEVE SHIRTS	20-11-00-580710	698.00
INTENSE WEAR INTERNATION	28742	08/28/2023	GOLF LONGSLEEVE	20-11-00-480583	812.00
Outstanding Total:					1,510.00
Paid					
INTENSE WEAR INTERNATION	28228	08/04/2023	DRESSES, SKORTS, SHIRTS	20-11-00-580710	820.00
Paid Total:					820.00
Vendor 42360 - INTENSE WEAR INTERNATIONAL INC Total:					2,330.00

Vendor: 39050 - INTERNAL REVENUE SERVICE

Paid					
INTERNAL REVENUE SERVICE	INV0029598	08/04/2023	SOCIAL SECURITY	01-290003	43,995.90
INTERNAL REVENUE SERVICE	INV0029598	08/04/2023	FEDERAL PR TAXES	01-290003	21,147.13
INTERNAL REVENUE SERVICE	INV0029598	08/04/2023	MEDICARE	01-290003	10,289.38
INTERNAL REVENUE SERVICE	INV0029677	08/18/2023	SOCIAL SECURITY	01-290003	36,342.60
INTERNAL REVENUE SERVICE	INV0029677	08/18/2023	FEDERAL PR TAXES	01-290003	16,582.66
INTERNAL REVENUE SERVICE	INV0029677	08/18/2023	MEDICARE	01-290003	8,499.32
Paid Total:					136,856.99
Vendor 39050 - INTERNAL REVENUE SERVICE Total:					136,856.99

Vendor: 79100 - JANA LEE SINN

Outstanding					
JANA LEE SINN	22006	08/29/2023	SUMMER 2023 BATON INVOIC	02-62-00-502207	392.00
Outstanding Total:					392.00
Vendor 79100 - JANA LEE SINN Total:					392.00

Vendor: 46310 - JANELLE ESCHMAN

Paid					
JANELLE ESCHMAN	INV0029633	08/08/2023	JULY 2023 MILEAGE	02-63-00-502186	40.61
Paid Total:					40.61
Vendor 46310 - JANELLE ESCHMAN Total:					40.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 15900 - JONATHAN CRABB						
Outstanding						
JONATHAN CRABB	035941	08/08/2023	BOOT REIMBURSEMENT	01-12-00-510694	185.00	
					Outstanding Total:	185.00
Vendor 15900 - JONATHAN CRABB Total:					185.00	
Vendor: 47150 - JOSE VALDES						
Paid						
JOSE VALDES	BSE-77906	08/15/2023	SUMMER CONCERTS 2023	02-66-00-502370	1,400.00	
					Paid Total:	1,400.00
Vendor 47150 - JOSE VALDES Total:					1,400.00	
Vendor: 48657 - K.K. STEVENS PUBLISHING CO.						
Outstanding						
K.K. STEVENS PUBLISHING CO.	68928	08/29/2023	Fall 2023 Activity Guide Print	02-11-00-530395	14,770.65	
					Outstanding Total:	14,770.65
Vendor 48657 - K.K. STEVENS PUBLISHING CO. Total:					14,770.65	
Vendor: 10700 - KARI BRUMMITT						
Paid						
KARI BRUMMITT	INV0029634	08/08/2023	JULY 2023 MILEAGE	02-63-00-502188	46.50	
					Paid Total:	46.50
Vendor 10700 - KARI BRUMMITT Total:					46.50	
Vendor: 48615 - KEN'S LANDSCAPING AND SUPPLY INC						
Paid						
KEN'S LANDSCAPING AND SU	2184	08/01/2023	Install mulch for Sterling Mea	01-12-00-550664	5,220.00	
					Paid Total:	5,220.00
Vendor 48615 - KEN'S LANDSCAPING AND SUPPLY INC Total:					5,220.00	
Vendor: 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO						
Outstanding						
KNAPHEIDE EQUIPMENT CO -	068F45398	08/09/2023	NEW LIGHT AND SALT SPREAD	01-12-00-520691	2,276.79	
					Outstanding Total:	2,276.79
Vendor 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO Total:					2,276.79	
Vendor: 73650 - KURT RECKAMP						
Paid						
KURT RECKAMP	06517D	08/01/2023	REIMBURSEMENT FOR LAST S	02-64-00-501383	54.96	
KURT RECKAMP	INV0029579	08/03/2023	JULY 2023 MILEAGE	01-11-00-570677	83.51	
					Paid Total:	138.47
Vendor 73650 - KURT RECKAMP Total:					138.47	
Vendor: 15276 - KWK STUDY CORP						
Paid						
KWK STUDY CORP	23094	08/01/2023	GEARS SUMMER CLASS	02-63-00-502287	560.00	
KWK STUDY CORP	23095	08/01/2023	SUMMER CLASSES - GAMES E	02-63-00-502287	756.00	
					Paid Total:	1,316.00
Vendor 15276 - KWK STUDY CORP Total:					1,316.00	
Vendor: 51265 - LAKE WEEDERS DIGEST, LLC						
Paid						
LAKE WEEDERS DIGEST, LLC	072423-1	08/03/2023	Lake weed harvester and trail	16-11-00-570090	54,243.00	
					Paid Total:	54,243.00
Vendor 51265 - LAKE WEEDERS DIGEST, LLC Total:					54,243.00	
Vendor: 51255 - LAMINATING AND BINDING SOLUTIONS, INC						
Paid						
LAMINATING AND BINDING S	324841	08/29/2023	LAMINATION FILM	02-63-00-503133	131.97	
					Paid Total:	131.97
Vendor 51255 - LAMINATING AND BINDING SOLUTIONS, INC Total:					131.97	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 51253 - LAMINATOR WAREHOUSE						
Paid						
LAMINATOR WAREHOUSE	324841-R	08/29/2023	LAMINATION FILM	02-63-00-503133	-131.97	
					Paid Total:	-131.97
					Vendor 51253 - LAMINATOR WAREHOUSE Total:	-131.97
Vendor: 50135 - LAWRENCE KRENGEL						
Paid						
LAWRENCE KRENGEL	822023	08/08/2023	EXHIBITS	08-11-00-530364	50.00	
					Paid Total:	50.00
					Vendor 50135 - LAWRENCE KRENGEL Total:	50.00
Vendor: 77300 - LEANNE SCHMIDT						
Paid						
LEANNE SCHMIDT	INV0029656	08/04/2023	JULY 2023 MILEAGE	20-11-00-570677	47.16	
					Paid Total:	47.16
					Vendor 77300 - LEANNE SCHMIDT Total:	47.16
Vendor: 51910 - LEE AUTO PARTS INC						
Outstanding						
LEE AUTO PARTS INC	694622	08/14/2023	AIR FILTERS	01-12-00-530691	350.34	
					Outstanding Total:	350.34
					Vendor 51910 - LEE AUTO PARTS INC Total:	350.34
Vendor: 51992 - LEROY'S LAWN EQUIPMENT						
Outstanding						
LEROY'S LAWN EQUIPMENT	31999	08/29/2023	KYNETIX BIG BLOCK OIL	01-12-00-530317	13.00	
					Outstanding Total:	13.00
Paid						
LEROY'S LAWN EQUIPMENT	31824	08/01/2023	DIXIE MOWER REPAIR - GLC	01-12-00-530675	32.57	
					Paid Total:	32.57
					Vendor 51992 - LEROY'S LAWN EQUIPMENT Total:	45.57
Vendor: 54620 - MARKET ACCESS CORP						
Paid						
MARKET ACCESS CORP	7713	08/10/2023	EVENT INSURANCE JUNE 202	01-11-00-520355	3,190.00	
					Paid Total:	3,190.00
					Vendor 54620 - MARKET ACCESS CORP Total:	3,190.00
Vendor: 54850 - MASTER PITCHING MACHINE INC						
Outstanding						
MASTER PITCHING MACHINE I	139332	08/25/2023	COIN BOX	02-68-00-530404	327.00	
MASTER PITCHING MACHINE I	139337	08/25/2023	TOKENS	02-68-00-530404	797.09	
MASTER PITCHING MACHINE I	139367	08/29/2023	BALL FEED CONTROL	02-68-00-530404	372.50	
					Outstanding Total:	1,496.59
					Vendor 54850 - MASTER PITCHING MACHINE INC Total:	1,496.59
Vendor: 70425 - MATTHEW PINION						
Outstanding						
MATTHEW PINION	INV0029695	08/28/2023	AUGUST 2023 MILEAGE	02-11-00-570677	23.87	
					Outstanding Total:	23.87
Paid						
MATTHEW PINION	INV0029625	08/08/2023	JULY 2023 MILEAGE	02-11-00-570677	66.01	
					Paid Total:	66.01
					Vendor 70425 - MATTHEW PINION Total:	89.88
Vendor: 75300 - MATTHEW ROGERS						
Paid						
MATTHEW ROGERS	INV0029629	08/08/2023	JULY 2023 MILEAGE	02-63-00-502186	83.84	
					Paid Total:	83.84
					Vendor 75300 - MATTHEW ROGERS Total:	83.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 55700 - MCCANN INDUSTRIES INC					
Outstanding					
MCCANN INDUSTRIES INC	W00948	08/30/2023	STOW ROLLER REPAIR	01-12-00-520673	636.56
Outstanding Total:					636.56
Vendor 55700 - MCCANN INDUSTRIES INC Total:					636.56
Vendor: 55968 - MCHENRY COUNTY DEPT OF HEALTH					
Paid					
MCHENRY COUNTY DEPT OF	22-108337	08/03/2023	DRINKING WATER TESTING - G	19-11-00-550005	60.00
MCHENRY COUNTY DEPT OF	22-108338	08/03/2023	DRINKING WATER TESTING - B	01-12-00-520151	60.00
Paid Total:					120.00
Vendor 55968 - MCHENRY COUNTY DEPT OF HEALTH Total:					120.00
Vendor: 56625 - MENARDS					
Outstanding					
MENARDS	95600	08/25/2023	EDGER	19-11-00-570030	219.99
MENARDS	95717	08/25/2023	BINGO GIFT CARDS	02-65-00-503469	35.00
MENARDS	95767	08/08/2023	UMBRELLA - WEST	01-12-00-550154	19.99
MENARDS	95774	08/08/2023	BULBS - MAIN	01-12-00-550152	9.98
MENARDS	95969	08/10/2023	MATERIALS FOR CADDYSHACK	02-66-00-503128	33.29
MENARDS	96032	08/10/2023	REFLECTIVE HOUSE NUMBERS	01-12-00-530227	11.96
MENARDS	96179	08/18/2023	WIRE AND STRING	01-12-00-530227	16.36
MENARDS	96186	08/14/2023	SILT DAM FOR STORAGE SALT	01-12-00-530227	26.96
MENARDS	96215	08/14/2023	PLAY SAND,GORILLA TAPE,FU	02-66-00-503128	155.40
MENARDS	96222	08/18/2023	WIRE AND STRING	01-12-00-530227	-9.24
MENARDS	96223	08/18/2023	GOLF TEES - CADDYSHACK	02-66-00-503128	14.88
MENARDS	96224	08/18/2023	CAFE LIGHTS - CADDYSHACK	02-66-00-503128	157.22
MENARDS	96225	08/18/2023	CAFE LIGHTS	02-66-00-503128	22.46
MENARDS	96405	08/17/2023	LAWN TREATMENT	20-11-00-560562	45.94
MENARDS	96541	08/18/2023	BOARDS,SWIVEL,GLUE-ADMI	01-12-00-550159	62.64
MENARDS	96861	08/24/2023	PAINT AND SUPPLIES TO REPA	01-12-00-530668	113.68
MENARDS	96880	08/28/2023	PAVILION TRIM PAINT	20-11-00-560025	31.96
MENARDS	96923	08/24/2023	BOARDS AND LUMBER FOR P	01-12-00-550155	53.75
MENARDS	96954	08/24/2023	LUMBER FOR POND AT VA	01-12-00-550155	262.77
MENARDS	96957	08/24/2023	GAS, OIL, DRILL BIT	01-12-00-530227	118.85
MENARDS	96993	08/29/2023	SPLIT RAIL - NAOKI	01-12-00-550664	63.96
MENARDS	97233	08/30/2023	KEY TAGS,CABINET,SPRING SN	01-12-00-530227	54.86
MENARDS	97272	08/29/2023	SCRAPER,MAGIC ERASERS,M	01-12-00-530353	151.37
Outstanding Total:					1,674.03
Paid					
MENARDS	94905	08/01/2023	NATURALIST SUPPLIES	08-11-00-530352	17.88
MENARDS	95160	08/01/2023	SUPPLIES FOR TEEPEE - PETER	02-64-00-503383	112.33
MENARDS	95162	08/04/2023	NATURALIST SUPPLIES	08-11-00-530352	43.25
MENARDS	95202	08/04/2023	SEAM TAPE AND KNIFE	02-68-00-550172	35.45
MENARDS	95302	08/01/2023	STAPLES/IRON - EMMAS PLAY	01-12-00-530227	12.97
MENARDS	95302	08/01/2023	STAPLES/IRON - EMMAS PLAY	02-64-00-503383	7.93
MENARDS	95526	08/03/2023	KITCHEN OUTLET - SPOERL	01-12-00-550158	29.97
MENARDS	95556	08/03/2023	T-STAT COVERS - MAIN	01-12-00-550152	56.96
MENARDS	95558	08/03/2023	RED OAK BOARD, PAINT RAGS	01-12-00-550159	100.32
MENARDS	95559	08/04/2023	GARBAGE BIN CASTERS	20-11-00-560353	32.70
MENARDS	95683	08/03/2023	SUPER GLUE	01-12-00-530227	9.46
Paid Total:					459.22
Vendor 56625 - MENARDS Total:					2,133.25
Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY					
Paid					
METROPOLITAN LIFE INSURA	INV0029587	08/04/2023	MetLaw	01-290003	137.50
METROPOLITAN LIFE INSURA	INV0029666	08/18/2023	MetLaw	01-290003	137.50
Paid Total:					275.00
Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total:					275.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 57335 - MINUTEMAN PRESS					
Outstanding					
MINUTEMAN PRESS	100323	08/25/2023	CADDYSHACK SIGNAGE	02-66-00-503128	267.50
MINUTEMAN PRESS	100324	08/25/2023	LIFEGUARD PHOTO DISPLAY	02-11-00-530395	15.00
MINUTEMAN PRESS	100407	08/25/2023	LP SOFTBALL PARKING SIGNS	01-12-00-530630	118.00
MINUTEMAN PRESS	100412	08/25/2023	RACKET CLUB RACK CARDS	02-11-00-530395	79.07
MINUTEMAN PRESS	100432	08/25/2023	CPH BIRTHDAY RACK CARDS	02-11-00-530395	64.42
MINUTEMAN PRESS	100443	08/25/2023	MINI GOLF SCORECARDS	19-11-00-530402	321.61
Outstanding Total:					865.60
Paid					
MINUTEMAN PRESS	100183	08/01/2023	SOLD OUT STICKERS FOR EVE	01-12-00-530630	9.52
MINUTEMAN PRESS	100203	08/01/2023	ABOVE	02-63-00-503133	215.24
MINUTEMAN PRESS	100203	08/01/2023	ABOVE	02-64-00-503383	65.68
MINUTEMAN PRESS	100225	08/03/2023	COPS AND BOBBERS SIGNS	02-11-00-530360	30.56
Paid Total:					321.00
Vendor 57335 - MINUTEMAN PRESS Total:					1,186.60
Vendor: 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357					
Paid					
MISSIONSQUARE RETIREMEN	INV0029597	08/04/2023	Deferred Savings	01-290003	18.51
MISSIONSQUARE RETIREMEN	INV0029597	08/04/2023	ICMA Loan	01-290003	53.16
MISSIONSQUARE RETIREMEN	INV0029597	08/04/2023	Deferred Savings	01-290003	565.00
MISSIONSQUARE RETIREMEN	INV0029676	08/18/2023	Deferred Savings	01-290003	21.75
MISSIONSQUARE RETIREMEN	INV0029676	08/18/2023	ICMA Loan	01-290003	53.16
MISSIONSQUARE RETIREMEN	INV0029676	08/18/2023	Deferred Savings	01-290003	565.00
Paid Total:					1,276.58
Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:					1,276.58
Vendor: 69005 - MOLLIE PAETH					
Paid					
MOLLIE PAETH	INV0029624	08/08/2023	JULY & AUGUST 2023 MILEAG	01-23-00-570677	43.23
Paid Total:					43.23
Vendor 69005 - MOLLIE PAETH Total:					43.23
Vendor: 58600 - MOTOROLA SOLUTIONS, INC					
Outstanding					
MOTOROLA SOLUTIONS, INC	7708720230703	08/14/2023	MONTHLY RADIO USAGE FEE	01-14-00-550605	230.00
Outstanding Total:					230.00
Vendor 58600 - MOTOROLA SOLUTIONS, INC Total:					230.00
Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY					
Outstanding					
MUTUAL OF OMAHA INSURA	INV0029665	08/18/2023	Vision - After Tax	01-290003	25.28
MUTUAL OF OMAHA INSURA	INV0029667	08/18/2023	Vision - Pre-tax	01-290003	139.74
MUTUAL OF OMAHA INSURA	INV0029671	08/18/2023	Voluntary Life Insurance	01-290003	571.12
Outstanding Total:					736.14
Paid					
MUTUAL OF OMAHA INSURA	001576486064	08/22/2023	Vision Ins., Group Life, Vol Life	01-11-00-540507	126.72
MUTUAL OF OMAHA INSURA	001576486064	08/22/2023	Vision Ins., Group Life, Vol Life	02-11-00-540507	126.73
MUTUAL OF OMAHA INSURA	001576486064	08/22/2023	Vision Ins., Group Life, Vol Life	02-63-00-502220	129.75
MUTUAL OF OMAHA INSURA	001576486064	08/22/2023	Vision Ins., Group Life, Vol Life	08-11-00-540507	37.25
MUTUAL OF OMAHA INSURA	001576486064	08/22/2023	Vision Ins., Group Life, Vol Life	20-11-00-540507	55.59
MUTUAL OF OMAHA INSURA	INV0029586	08/04/2023	Vision - After Tax	01-290003	25.28
MUTUAL OF OMAHA INSURA	INV0029588	08/04/2023	Vision - Pre-tax	01-290003	145.27
MUTUAL OF OMAHA INSURA	INV0029592	08/04/2023	Voluntary Life Insurance	01-290003	574.14
Paid Total:					1,220.73
Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:					1,956.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 28291 - NCH CORPORATION					
Paid					
NCH CORPORATION	8322299	08/29/2023	AEROSOL CANS - SHOP USE	01-12-00-530227	493.47
Paid Total:					493.47
Vendor 28291 - NCH CORPORATION Total:					493.47

Vendor: 61200 - NICOR GAS					
Paid					
NICOR GAS	INV0029601	08/05/2023	RACKET CLUB GAS	20-11-00-520207	232.84
NICOR GAS	INV0029602	08/05/2023	SHAMROCK HILLS GAS	01-11-00-520207	25.27
NICOR GAS	INV0029602	08/05/2023	SHAMROCK HILLS GAS	02-11-00-520207	25.26
NICOR GAS	INV0029603	08/05/2023	NATURE CENTER GAS	08-11-00-520207	57.27
NICOR GAS	INV0029604	08/05/2023	OAKWOODS LODGE GAS	01-11-00-520207	28.08
NICOR GAS	INV0029604	08/05/2023	OAKWOODS LODGE GAS	02-11-00-520207	28.07
NICOR GAS	INV0029605	08/05/2023	PALMER HOUSE GAS	01-11-00-520207	27.05
NICOR GAS	INV0029605	08/05/2023	PALMER HOUSE GAS	02-11-00-520207	27.05
NICOR GAS	INV0029606	08/05/2023	WOODS CREEK GAS	01-11-00-520207	27.65
NICOR GAS	INV0029606	08/05/2023	WOODS CREEK GAS	02-11-00-520207	27.64
NICOR GAS	INV0029607	08/05/2023	PARK POLICE HDQTRS GAS	01-11-00-520207	14.48
NICOR GAS	INV0029607	08/05/2023	PARK POLICE HDQTRS GAS	02-11-00-520207	14.47
NICOR GAS	INV0029608	08/05/2023	BARLINA HOUSE GAS	02-63-00-502133	53.75
NICOR GAS	INV0029609	08/05/2023	SPOERL GAS	01-11-00-520207	27.76
NICOR GAS	INV0029609	08/05/2023	SPOERL GAS	02-11-00-520207	27.75
NICOR GAS	INV0029610	08/05/2023	GRAND OAKS GAS	01-11-00-520207	25.82
NICOR GAS	INV0029610	08/05/2023	GRAND OAKS GAS	02-11-00-520207	25.81
NICOR GAS	INV0029611	08/05/2023	WEST BEACH GAS	01-11-00-520207	32.87
NICOR GAS	INV0029611	08/05/2023	WEST BEACH GAS	02-11-00-520207	32.86
NICOR GAS	INV0029612	08/05/2023	ADMIN OFFICE GAS	01-11-00-520207	139.87
NICOR GAS	INV0029612	08/05/2023	ADMIN OFFICE GAS	02-11-00-520207	139.86
NICOR GAS	INV0029613	08/05/2023	ROTARY BUILDING GAS	01-11-00-520207	28.69
NICOR GAS	INV0029613	08/05/2023	ROTARY BUILDING GAS	02-11-00-520207	28.68
NICOR GAS	INV0029614	08/05/2023	GARAGE GAS	01-11-00-520207	30.59
NICOR GAS	INV0029614	08/05/2023	GARAGE GAS	02-11-00-520207	30.58
NICOR GAS	INV0029615	08/05/2023	MAIN BEACH GAS	01-11-00-520207	118.45
NICOR GAS	INV0029615	08/05/2023	MAIN BEACH GAS	02-11-00-520207	118.44
Paid Total:					1,396.91
Vendor 61200 - NICOR GAS Total:					1,396.91

Vendor: 61265 - NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH					
Outstanding					
NORTHWESTERN MEDICINE O	541998	08/30/2023	PRE-EMPLOYMENT MEDICAL	01-14-00-520227	230.00
NORTHWESTERN MEDICINE O	541998	08/30/2023	PRE-EMPLOYMENT MEDICAL	04-11-00-520227	375.00
NORTHWESTERN MEDICINE O	542536	08/30/2023	PRE-EMPLOYMENT MEDICAL	01-14-00-520227	380.00
Outstanding Total:					985.00
Vendor 61265 - NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH Total:					985.00

Vendor: 62400 - O'REILLY AUTOMOTIVE STORES INC					
Outstanding					
O'REILLY AUTOMOTIVE STORE	2484-439905	08/08/2023	ANCHOR POINT	01-12-00-530691	8.49
O'REILLY AUTOMOTIVE STORE	2484-441241	08/29/2023	REG HARNESS, COOLANT	01-12-00-530227	11.46
Outstanding Total:					19.95
Vendor 62400 - O'REILLY AUTOMOTIVE STORES INC Total:					19.95

Vendor: 66300 - ORIGINAL WATERMEN, INC					
Outstanding					
ORIGINAL WATERMEN, INC	81659	08/29/2023	60 CPR POCKET MASKS	11-11-00-530200	510.00
Outstanding Total:					510.00
Vendor 66300 - ORIGINAL WATERMEN, INC Total:					510.00

Vendor: 70020 - PETSMART #0477					
Outstanding					
PETSMART #0477	0181	08/25/2023	ANIMAL SUPPLIES	08-11-00-530700	118.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PETsMART #0477	0737	08/25/2023	ANIMAL SUPPLIES	08-11-00-530700	83.11
PETsMART #0477	1859	08/25/2023	ANIMAL SUPPLIES	08-11-00-530700	98.16
PETsMART #0477	3812	08/25/2023	ANIMAL SUPPLIES	08-11-00-530700	45.06
PETsMART #0477	5416	08/30/2023	ANIMAL SUPPLIES	08-11-00-530700	18.57
PETsMART #0477	8286	08/25/2023	ANIMAL SUPPLIES	08-11-00-530700	50.87
PETsMART #0477	8429	08/25/2023	ANIMAL SUPPLIES	08-11-00-530700	19.01
Outstanding Total:					433.28

Paid					
PETsMART #0477	4480	08/01/2023	ANIMAL SUPPLIES	08-11-00-530700	30.75
PETsMART #0477	5694	08/01/2023	ANIMAL SUPPLIES	08-11-00-530700	8.22
PETsMART #0477	6653	08/01/2023	ANIMAL SUPPLIES	08-11-00-530700	4.32
Paid Total:					43.29

Vendor 70020 - PETsMART #0477 Total: 476.57

Vendor: 70030 - PETTY CASH

Paid					
PETTY CASH	INV0029657	08/11/2023	SPECIAL EVENT BANK - CADDY	02-111001	900.00
Paid Total:					900.00

Vendor 70030 - PETTY CASH Total: 900.00

Vendor: 71575 - PRECISE DIGITAL PRINTING INC

Paid					
PRECISE DIGITAL PRINTING IN	106151	08/03/2023	ACRYLIC SIGNS FOR MAIN BEA	01-23-00-530250	300.00
PRECISE DIGITAL PRINTING IN	106394	08/01/2023	PICNIC AREA SIGNS	01-12-00-530630	195.00
Paid Total:					495.00

Vendor 71575 - PRECISE DIGITAL PRINTING INC Total: 495.00

Vendor: 71590 - PRESTON SKULTETY

Outstanding					
PRESTON SKULTETY	05707C	08/22/2023	BOOT REIMBURSEMENT	01-12-00-510694	104.99
Outstanding Total:					104.99

Vendor 71590 - PRESTON SKULTETY Total: 104.99

Vendor: 72000 - PRO-TUFF DECALS INC

Outstanding					
PRO-TUFF DECALS INC	INV023005293	08/28/2023	CAMP STAFF SHIRTS	02-63-00-502186	945.75
PRO-TUFF DECALS INC	INV023005293	08/28/2023	CAMP STAFF SHIRTS	02-63-00-502187	152.00
PRO-TUFF DECALS INC	INV023005293	08/28/2023	CAMP STAFF SHIRTS	02-63-00-502188	293.00
PRO-TUFF DECALS INC	INV023006093	08/28/2023	DANCE CAMP SHIRTS	02-64-00-503205	302.00
PRO-TUFF DECALS INC	INV023007155	08/28/2023	MARKETING BANNERS	02-11-00-530395	40.00
PRO-TUFF DECALS INC	INV023007202	08/28/2023	BARLINA 40TH ANNIVERSARY	02-11-00-530395	85.00
PRO-TUFF DECALS INC	INV023007282	08/28/2023	CADDYSHACK HATS	02-66-00-503128	1,053.00
PRO-TUFF DECALS INC	INV023007283	08/28/2023	CADDYSHACK STAFF SHIRTS	02-66-00-503128	762.00
PRO-TUFF DECALS INC	INV023007420	08/28/2023	NEW STAFF APPAREL	02-11-00-530395	220.00
Outstanding Total:					3,852.75

Paid					
PRO-TUFF DECALS INC	INV023006534	08/01/2023	PETER PAN JR T SHIRTS	02-64-00-503383	439.76
PRO-TUFF DECALS INC	INV023006552	08/01/2023	PETER PAN JR ADDITIONAL T S	02-64-00-503383	61.04
PRO-TUFF DECALS INC	INV023006921	08/01/2023	EMBROIDERY ON BEACH VISO	11-11-00-530602	64.00
PRO-TUFF DECALS INC	INV023006971	08/03/2023	EMPLOYEE WASH HANDS STIC	01-12-00-520160	75.00
PRO-TUFF DECALS INC	INV023006994	08/01/2023	ADMIN STAFF APPAREL	01-11-00-530694	626.00
PRO-TUFF DECALS INC	INV023006998	08/01/2023	TRC STAFF APPAREL	20-11-00-530694	1,095.00
PRO-TUFF DECALS INC	INV023007014	08/01/2023	STAFF APPAREL	01-11-00-530694	179.00
PRO-TUFF DECALS INC	INV023007014	08/01/2023	STAFF APPAREL	02-11-00-530694	50.00
PRO-TUFF DECALS INC	INV023007014	08/01/2023	STAFF APPAREL	02-63-00-503220	50.00
PRO-TUFF DECALS INC	INV023007015	08/01/2023	STAFF APPAREL	01-11-00-530694	180.00
PRO-TUFF DECALS INC	INV023007015	08/01/2023	STAFF APPAREL	02-11-00-530694	100.00
PRO-TUFF DECALS INC	INV023007015	08/01/2023	STAFF APPAREL	02-63-00-503220	300.00
Paid Total:					3,219.80

Vendor 72000 - PRO-TUFF DECALS INC Total: 7,072.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 73639 - REACT COMPUTER SERVICES					
Paid					
REACT COMPUTER SERVICES	26447	08/08/2023	IT SERVICES	01-11-00-520265	1,050.00
REACT COMPUTER SERVICES	26447	08/08/2023	IT SERVICES	02-11-00-520265	1,050.00
REACT COMPUTER SERVICES	6942	08/01/2023	MONTHY BASIC/STANDARD U	01-11-00-520213	472.27
REACT COMPUTER SERVICES	6942	08/01/2023	MONTHY BASIC/STANDARD U	02-11-00-520213	472.27
REACT COMPUTER SERVICES	6943	08/08/2023	CLOUD BACKUP AUGUST	01-11-00-520265	150.00
REACT COMPUTER SERVICES	6943	08/08/2023	CLOUD BACKUP AUGUST	02-11-00-520265	150.00
REACT COMPUTER SERVICES	INV26446	08/08/2023	IT SERVICES	01-11-00-520265	508.00
REACT COMPUTER SERVICES	INV26446	08/08/2023	IT SERVICES	02-11-00-520265	508.00
Paid Total:					4,360.54
Vendor 73639 - REACT COMPUTER SERVICES Total:					4,360.54
Vendor: 73920 - REINDERS INC					
Outstanding					
REINDERS INC	4072377-00	08/23/2023	Toro mower 5100 repair	01-12-00-520675	5,611.28
REINDERS INC	6037771-00	08/09/2023	OIL AND BELT	01-12-00-530675	211.60
Outstanding Total:					5,822.88
Vendor 73920 - REINDERS INC Total:					5,822.88
Vendor: 75000 - ROCK'N'KIDS INC					
Paid					
ROCK'N'KIDS INC	CLSU1123	08/01/2023	2ND SUMMER SESSION	02-63-00-502214	680.00
Paid Total:					680.00
Vendor 75000 - ROCK'N'KIDS INC Total:					680.00
Vendor: 80950 - S&S WORLDWIDE INC					
Paid					
S&S WORLDWIDE INC	IN101234532	08/04/2023	SCHOOL SUPPLIES	02-63-00-503133	375.75
Paid Total:					375.75
Vendor 80950 - S&S WORLDWIDE INC Total:					375.75
Vendor: 76900 - SAFETY-KLEEN SYSTEMS INC					
Outstanding					
SAFETY-KLEEN SYSTEMS INC	92474680-2304094028	08/29/2023	TOOL CLEANER	01-12-00-530227	486.35
Outstanding Total:					486.35
Vendor 76900 - SAFETY-KLEEN SYSTEMS INC Total:					486.35
Vendor: 76964 - SAM'S CLUB DIRECT					
Outstanding					
SAM'S CLUB DIRECT	0447	08/30/2023	ICE	12-11-04-530741	5.96
SAM'S CLUB DIRECT	10093462464CR	08/25/2023	CREDIT FOR RETURNED ITEM	01-11-00-530553	-15.96
SAM'S CLUB DIRECT	10093462464CR	08/25/2023	CREDIT FOR RETURNED ITEM	02-11-00-530553	-15.96
SAM'S CLUB DIRECT	2084	08/25/2023	ET SUPPLIES	02-63-00-503220	355.94
SAM'S CLUB DIRECT	5734	08/25/2023	UMPIRE WATER, GLC CANDY	02-68-00-503363	11.94
SAM'S CLUB DIRECT	5734	08/25/2023	UMPIRE WATER, GLC CANDY	19-11-00-530020	18.48
SAM'S CLUB DIRECT	9303-1	08/29/2023	ET SUPPLIES	02-63-00-503220	114.28
SAM'S CLUB DIRECT	9916	08/29/2023	ET SUPPLIES	02-63-00-503220	99.18
SAM'S CLUB DIRECT	INV0029692	08/25/2023	LUNCH FOR PARK SERVICES	01-11-00-570676	180.53
Outstanding Total:					754.39
Paid					
SAM'S CLUB DIRECT	000436	08/04/2023	WATER	02-68-00-503357	19.92
SAM'S CLUB DIRECT	2381-1	08/08/2023	ICE	12-11-04-530741	5.96
SAM'S CLUB DIRECT	2425	08/29/2023	PAPER, SCHOOL SUPPLIES	02-63-00-503133	233.44
SAM'S CLUB DIRECT	3749	08/25/2023	ET SUPPLIES	02-63-00-503220	86.84
SAM'S CLUB DIRECT	4587	08/25/2023	ET SUPPLIES	02-63-00-503220	118.28
SAM'S CLUB DIRECT	5739	08/01/2023	CUPS FOR BEER GARDEN	12-11-04-530741	23.16
SAM'S CLUB DIRECT	6334	08/25/2023	ET SUPPLIES	02-63-00-503220	444.18
SAM'S CLUB DIRECT	7141	08/25/2023	ET SUPPLIES	02-63-00-503220	237.16
SAM'S CLUB DIRECT	7340	08/25/2023	ET SUPPLIES	02-63-00-503220	207.62
SAM'S CLUB DIRECT	8172	08/01/2023	ET CAMP SUPPLIES	02-63-00-503187	231.26
SAM'S CLUB DIRECT	8300	08/01/2023	CAMP SUPPLIES	02-63-00-503186	118.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAM'S CLUB DIRECT	8300	08/01/2023	CAMP SUPPLIES	02-63-00-503188	85.00
SAM'S CLUB DIRECT	9090-1	08/04/2023	OVERPAYMENT ON INV9090	01-11-00-530553	-0.11
SAM'S CLUB DIRECT	9090-1	08/04/2023	OVERPAYMENT ON INV9090	02-11-00-530553	-0.11
SAM'S CLUB DIRECT	INV0029632	08/08/2023	LIFEGUARD TALENT SHOW FO	11-21-00-530515	73.57
Paid Total:					1,884.98
Vendor 76964 - SAM'S CLUB DIRECT Total:					2,639.37
Vendor: 84330 - SANDRA THOMPSON					
Paid					
SANDRA THOMPSON	INV0029577	08/03/2023	JULY 2023 MILEAGE	02-63-00-502186	178.82
Paid Total:					178.82
Vendor 84330 - SANDRA THOMPSON Total:					178.82
Vendor: 77625 - SCHROEDER ASPHALT SERVICES INC					
Paid					
SCHROEDER ASPHALT SERVIC	2023-307	08/10/2023	Racket Club Outdoor Court Re	16-11-00-570031	116,872.20
Paid Total:					116,872.20
Vendor 77625 - SCHROEDER ASPHALT SERVICES INC Total:					116,872.20
Vendor: 76575 - SEECOM					
Outstanding					
SEECOM	1407	08/09/2023	DISPATCH SERVICES	01-14-00-520290	5,748.43
Outstanding Total:					5,748.43
Vendor 76575 - SEECOM Total:					5,748.43
Vendor: 08508 - SHAUNA BECKER					
Paid					
SHAUNA BECKER	INV0029630	08/08/2023	PEE WEE CAMP APPRECIATIO	02-63-00-502186	111.52
Paid Total:					111.52
Vendor 08508 - SHAUNA BECKER Total:					111.52
Vendor: 78200 - SHAW SUBURBAN MEDIA					
Outstanding					
SHAW SUBURBAN MEDIA	2101441	08/29/2023	TREE PLANTING GRANT	01-11-00-530366	142.80
SHAW SUBURBAN MEDIA	2101604	08/29/2023	MAIN BEACH DECK	01-11-00-530366	140.12
Outstanding Total:					282.92
Paid					
SHAW SUBURBAN MEDIA	0723102674	08/03/2023	NWH PRINT ADS UNPLUG, SU	02-11-00-530365	396.00
Paid Total:					396.00
Vendor 78200 - SHAW SUBURBAN MEDIA Total:					678.92
Vendor: 78540 - SHERMAN MECHANICAL, INC					
Outstanding					
SHERMAN MECHANICAL, INC	J019588	08/28/2023	Main Beach HVAC Repair	01-12-00-520152	6,053.00
SHERMAN MECHANICAL, INC	W46610	08/30/2023	TOILET ROUTING - MAIN	01-12-00-520152	461.06
Outstanding Total:					6,514.06
Vendor 78540 - SHERMAN MECHANICAL, INC Total:					6,514.06
Vendor: 79270 - SITE ONE LANDSCAPE SUPPLY					
Outstanding					
SITE ONE LANDSCAPE SUPPLY	132843487-001	08/10/2023	IRRIGATION SUPPLIES	01-12-00-530697	208.02
Outstanding Total:					208.02
Vendor 79270 - SITE ONE LANDSCAPE SUPPLY Total:					208.02
Vendor: 79285 - SKYHAWKS SPORTS ACADEMY INC					
Outstanding					
SKYHAWKS SPORTS ACADEMY	18820R1	08/28/2023	BEGINNING GOLF, CHEERLEA	02-63-20-502420	5,601.40
SKYHAWKS SPORTS ACADEMY	18821	08/28/2023	BEGINNING GOLF CAMP	02-63-20-502420	1,963.50
Outstanding Total:					7,564.90
Vendor 79285 - SKYHAWKS SPORTS ACADEMY INC Total:					7,564.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 80690 - SOUTHERN GLAZER'S OF IL						
Paid						
SOUTHERN GLAZER'S OF IL	4876477	08/25/2023	CADDYSHACK/PATEL PARTY -	01-23-00-530016	886.59	
					Paid Total:	886.59
Vendor 80690 - SOUTHERN GLAZER'S OF IL Total:					886.59	
Vendor: 80775 - SPORTS CLUB ADVISORS, INC.						
Paid						
SPORTS CLUB ADVISORS, INC.	1629	08/07/2023	TRC CONSULTANT	20-11-00-520212	6,886.00	
					Paid Total:	6,886.00
Vendor 80775 - SPORTS CLUB ADVISORS, INC. Total:					6,886.00	
Vendor: 81199 - STONE WHEEL INC						
Paid						
STONE WHEEL INC	13794054	08/03/2023	BRAKE CLEANER	01-12-00-530227	33.48	
					Paid Total:	33.48
Vendor 81199 - STONE WHEEL INC Total:					33.48	
Vendor: 82065 - SUBURBAN ELEVATOR COMPANY						
Outstanding						
SUBURBAN ELEVATOR COMPA	7100533370	08/30/2023	HYDRAULIC TEST	01-12-00-520160	795.00	
					Outstanding Total:	795.00
Vendor 82065 - SUBURBAN ELEVATOR COMPANY Total:					795.00	
Vendor: 82075 - SUBURBAN PROPANE LP						
Outstanding						
SUBURBAN PROPANE LP	84527	08/08/2023	PROPANE - MAIN	01-12-00-550152	28.63	
					Outstanding Total:	28.63
Vendor 82075 - SUBURBAN PROPANE LP Total:					28.63	
Vendor: 94510 - SUE WILLIS						
Paid						
SUE WILLIS	INV0029574	08/03/2023	JULY 2023 MILEAGE	02-63-00-502187	14.41	
					Paid Total:	14.41
Vendor 94510 - SUE WILLIS Total:					14.41	
Vendor: 82100 - SUNSET						
Outstanding						
SUNSET	0000251	08/30/2023	FORESTRY MOWING - GO	01-12-00-520221	990.00	
SUNSET	0000252	08/30/2023	TREE REMOVAL - WINDING C	01-12-00-520221	750.00	
SUNSET	0000253	08/30/2023	TRIM TREE - CPH	01-12-00-520221	950.00	
SUNSET	0000254	08/30/2023	TREE TRIMMING/REMOVAL -	01-12-00-520221	800.00	
SUNSET	0000256	08/30/2023	TREE REMOVAL - VA	01-12-00-520221	960.00	
					Outstanding Total:	4,450.00
Vendor 82100 - SUNSET Total:					4,450.00	
Vendor: 83050 - SYSCO CHICAGO, INC						
Outstanding						
SYSCO CHICAGO, INC	624622948	08/29/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530003	324.10	
SYSCO CHICAGO, INC	624622948	08/29/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530005	259.84	
SYSCO CHICAGO, INC	624622948	08/29/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530025	113.55	
SYSCO CHICAGO, INC	624659284	08/29/2023	FOOD, CANDY, PAPER PRODU	12-11-01-530003	457.20	
SYSCO CHICAGO, INC	624659284	08/29/2023	FOOD, CANDY, PAPER PRODU	12-11-01-530005	223.47	
SYSCO CHICAGO, INC	624659284	08/29/2023	FOOD, CANDY, PAPER PRODU	12-11-01-530025	79.55	
					Outstanding Total:	1,457.71
Paid						
SYSCO CHICAGO, INC	624586477	08/01/2023	FOOD,CANDY,PAPER PRODU	12-11-04-530003	706.42	
SYSCO CHICAGO, INC	624586477	08/01/2023	FOOD,CANDY,PAPER PRODU	12-11-04-530005	125.55	
SYSCO CHICAGO, INC	624586477	08/01/2023	FOOD,CANDY,PAPER PRODU	12-11-04-530025	168.36	
SYSCO CHICAGO, INC	624605671	08/03/2023	FOOD, CANDY - MAIN	12-11-01-530003	571.73	
SYSCO CHICAGO, INC	624605671	08/03/2023	FOOD, CANDY - MAIN	12-11-01-530005	206.47	
SYSCO CHICAGO, INC	624605673	08/03/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530003	651.98	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYSCO CHICAGO, INC	624605673	08/03/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530005	314.05
SYSCO CHICAGO, INC	624605673	08/03/2023	FOOD, CANDY, PAPER PRODU	12-11-04-530025	64.65
Paid Total:					2,809.21
Vendor 83050 - SYSCO CHICAGO, INC Total:					4,266.92

Vendor: 83540 - TCL INDUSTRIES, INC.

Outstanding					
TCL INDUSTRIES, INC.	44126	08/29/2023	LED UPGRADES VA	01-12-00-550558	1,251.98
Outstanding Total:					1,251.98
Vendor 83540 - TCL INDUSTRIES, INC. Total:					1,251.98

Vendor: 83858 - TESTING SERVICE CORPORATION

Outstanding					
TESTING SERVICE CORPORATI	IN127998	08/25/2023	Haligus Road Park Geotech So	16-11-00-520212	5,400.00
Outstanding Total:					5,400.00
Vendor 83858 - TESTING SERVICE CORPORATION Total:					5,400.00

Vendor: 78700 - THE SHERWIN-WILLIAMS CO

Outstanding					
THE SHERWIN-WILLIAMS CO	7016-9	08/30/2023	PAINT - GARAGE	01-12-00-530668	429.19
THE SHERWIN-WILLIAMS CO	9559-8	08/09/2023	DOOR PAINT - GO	01-12-00-550164	48.99
THE SHERWIN-WILLIAMS CO	9937-6	08/22/2023	PAINT - OAKWOODS LODGE	01-12-00-530668	30.45
Outstanding Total:					508.63
Vendor 78700 - THE SHERWIN-WILLIAMS CO Total:					508.63

Vendor: 84875 - TODAY'S UNIFORM INC

Outstanding					
TODAY'S UNIFORM INC	241765	08/14/2023	NEW UNIFORM COAT AND E	01-14-00-550602	35.50
TODAY'S UNIFORM INC	241778	08/14/2023	PATCHES FOR NEW SHIRT FOR	01-14-00-550602	10.95
Outstanding Total:					46.45
Vendor 84875 - TODAY'S UNIFORM INC Total:					46.45

Vendor: 85220 - TRANSPORTATION JOINT AGREEMENT

Outstanding					
TRANSPORTATION JOINT AGR	INV0029696	08/29/2023	JULY 24-AUG 4 BUSSING FOR	02-63-00-502186	2,109.49
TRANSPORTATION JOINT AGR	INV0029696	08/29/2023	JULY 24-AUG 4 BUSSING FOR	02-63-00-502187	2,194.15
TRANSPORTATION JOINT AGR	INV0029696	08/29/2023	JULY 24-AUG 4 BUSSING FOR	02-63-00-502188	1,477.47
TRANSPORTATION JOINT AGR	INV0029696	08/29/2023	JULY 24-AUG 4 BUSSING FOR	02-63-00-502276	2,109.49
TRANSPORTATION JOINT AGR	INV0029697	08/29/2023	JUNE 26-JULY 21 2023 CAMP	02-63-00-502186	4,460.76
TRANSPORTATION JOINT AGR	INV0029697	08/29/2023	JUNE 26-JULY 21 2023 CAMP	02-63-00-502187	3,840.45
TRANSPORTATION JOINT AGR	INV0029697	08/29/2023	JUNE 26-JULY 21 2023 CAMP	02-63-00-502188	1,706.26
TRANSPORTATION JOINT AGR	INV0029697	08/29/2023	JUNE 26-JULY 21 2023 CAMP	02-63-00-502276	4,460.76
Outstanding Total:					22,358.83
Vendor 85220 - TRANSPORTATION JOINT AGREEMENT Total:					22,358.83

Vendor: 87500 - UNIQUE PRODUCTS

Outstanding					
UNIQUE PRODUCTS	452415	08/30/2023	3 VACUUMS	01-12-00-530353	499.48
UNIQUE PRODUCTS	452415	08/30/2023	3 VACUUMS	02-11-00-530353	1,138.82
UNIQUE PRODUCTS	452415	08/30/2023	3 VACUUMS	02-63-00-503133	99.90
UNIQUE PRODUCTS	452415	08/30/2023	3 VACUUMS	02-63-00-503220	99.90
UNIQUE PRODUCTS	452415	08/30/2023	3 VACUUMS	02-68-00-530353	59.94
UNIQUE PRODUCTS	452415	08/30/2023	3 VACUUMS	08-11-00-530353	99.90
UNIQUE PRODUCTS	453661	08/21/2023	WIWAX FLOOR CLEANER	01-12-00-530353	153.10
UNIQUE PRODUCTS	453661	08/21/2023	WIWAX FLOOR CLEANER	02-11-00-530353	349.05
UNIQUE PRODUCTS	453661	08/21/2023	WIWAX FLOOR CLEANER	02-63-00-503133	30.62
UNIQUE PRODUCTS	453661	08/21/2023	WIWAX FLOOR CLEANER	02-63-00-503220	30.62
UNIQUE PRODUCTS	453661	08/21/2023	WIWAX FLOOR CLEANER	02-68-00-530353	18.37
UNIQUE PRODUCTS	453661	08/21/2023	WIWAX FLOOR CLEANER	08-11-00-530353	30.62
UNIQUE PRODUCTS	453661-1	08/24/2023	FLOOR SEALER AND DISINFEC	01-12-00-530353	79.52
UNIQUE PRODUCTS	453661-1	08/24/2023	FLOOR SEALER AND DISINFEC	02-11-00-530353	181.34
UNIQUE PRODUCTS	453661-1	08/24/2023	FLOOR SEALER AND DISINFEC	02-63-00-503133	15.90

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIQUE PRODUCTS	453661-1	08/24/2023	FLOOR SEALER AND DISINFEC	02-63-00-503220	15.90
UNIQUE PRODUCTS	453661-1	08/24/2023	FLOOR SEALER AND DISINFEC	02-68-00-530353	9.54
UNIQUE PRODUCTS	453661-1	08/24/2023	FLOOR SEALER AND DISINFEC	08-11-00-530353	15.90
UNIQUE PRODUCTS	453831	08/09/2023	SANITIZING WIPES	01-12-00-530353	19.78
UNIQUE PRODUCTS	453831	08/09/2023	SANITIZING WIPES	02-11-00-530353	45.09
UNIQUE PRODUCTS	453831	08/09/2023	SANITIZING WIPES	02-63-00-503133	3.96
UNIQUE PRODUCTS	453831	08/09/2023	SANITIZING WIPES	02-63-00-503220	3.96
UNIQUE PRODUCTS	453831	08/09/2023	SANITIZING WIPES	02-68-00-530353	2.37
UNIQUE PRODUCTS	453831	08/09/2023	SANITIZING WIPES	08-11-00-530353	3.96
UNIQUE PRODUCTS	454432	08/21/2023	TOILET PAPER	01-12-00-530353	87.68
UNIQUE PRODUCTS	454432	08/21/2023	TOILET PAPER	02-11-00-530353	199.88
UNIQUE PRODUCTS	454432	08/21/2023	TOILET PAPER	02-63-00-503133	17.54
UNIQUE PRODUCTS	454432	08/21/2023	TOILET PAPER	02-63-00-503220	17.54
UNIQUE PRODUCTS	454432	08/21/2023	TOILET PAPER	02-68-00-530353	10.52
UNIQUE PRODUCTS	454432	08/21/2023	TOILET PAPER	08-11-00-530353	17.54
UNIQUE PRODUCTS	454615	08/24/2023	TOILET PAPER AND LINERS	01-12-00-530353	197.91
UNIQUE PRODUCTS	454615	08/24/2023	TOILET PAPER AND LINERS	02-11-00-530353	451.24
UNIQUE PRODUCTS	454615	08/24/2023	TOILET PAPER AND LINERS	02-63-00-503133	39.58
UNIQUE PRODUCTS	454615	08/24/2023	TOILET PAPER AND LINERS	02-63-00-503220	39.58
UNIQUE PRODUCTS	454615	08/24/2023	TOILET PAPER AND LINERS	02-68-00-530353	23.75
UNIQUE PRODUCTS	454615	08/24/2023	TOILET PAPER AND LINERS	08-11-00-530353	39.58

Outstanding Total: 4,149.88

Paid

UNIQUE PRODUCTS	453556	08/03/2023	SOAP AND LINERS	01-12-00-530353	179.99
UNIQUE PRODUCTS	453556	08/03/2023	SOAP AND LINERS	02-11-00-530353	410.36
UNIQUE PRODUCTS	453556	08/03/2023	SOAP AND LINERS	02-63-00-503133	36.00
UNIQUE PRODUCTS	453556	08/03/2023	SOAP AND LINERS	02-63-00-503220	36.00
UNIQUE PRODUCTS	453556	08/03/2023	SOAP AND LINERS	02-68-00-530353	21.60
UNIQUE PRODUCTS	453556	08/03/2023	SOAP AND LINERS	08-11-00-530353	36.00

Paid Total: 719.95

Vendor 87500 - UNIQUE PRODUCTS Total: 4,869.83

Vendor: 87900 - UNITED HEALTHCARE - DULUTH

Outstanding

UNITED HEALTHCARE - DULUT	INV0029664	08/18/2023	Group Health - After Tax	01-290003	633.72
UNITED HEALTHCARE - DULUT	INV0029669	08/18/2023	Dental - After Tax	01-290003	50.46
UNITED HEALTHCARE - DULUT	INV0029670	08/18/2023	Dental - Pre-tax	01-290003	405.90
UNITED HEALTHCARE - DULUT	INV0029673	08/18/2023	Group Health - Pre-tax	01-290003	6,114.54

Outstanding Total: 7,204.62

Paid

UNITED HEALTHCARE - DULUT	382764710949	08/15/2023	Employee & Retiree Medical a	01-11-00-540507	17,992.42
UNITED HEALTHCARE - DULUT	382764710949	08/15/2023	Employee & Retiree Medical a	02-11-00-540507	17,992.42
UNITED HEALTHCARE - DULUT	382764710949	08/15/2023	Employee & Retiree Medical a	02-63-00-502220	7,616.86
UNITED HEALTHCARE - DULUT	382764710949	08/15/2023	Employee & Retiree Medical a	08-11-00-540507	3,823.29
UNITED HEALTHCARE - DULUT	382764710949	08/15/2023	Employee & Retiree Medical a	20-11-00-540507	6,465.28
UNITED HEALTHCARE - DULUT	INV0029585	08/04/2023	Group Health - After Tax	01-290003	633.72
UNITED HEALTHCARE - DULUT	INV0029590	08/04/2023	Dental - After Tax	01-290003	50.46
UNITED HEALTHCARE - DULUT	INV0029591	08/04/2023	Dental - Pre-tax	01-290003	412.24
UNITED HEALTHCARE - DULUT	INV0029594	08/04/2023	Group Health - Pre-tax	01-290003	6,262.71

Paid Total: 61,249.40

Vendor 87900 - UNITED HEALTHCARE - DULUTH Total: 68,454.02

Vendor: 88129 - UNITED STATES POSTAL SERVICE

Paid

UNITED STATES POSTAL SERVI	INV0029699	08/29/2023	POSTAGE	01-11-00-520574	593.71
UNITED STATES POSTAL SERVI	INV0029699	08/29/2023	POSTAGE	02-11-00-520574	593.72
UNITED STATES POSTAL SERVI	INV0029699	08/29/2023	POSTAGE	20-11-00-520574	312.57

Paid Total: 1,500.00

Vendor 88129 - UNITED STATES POSTAL SERVICE Total: 1,500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 16415 - USW HOLDING COMPANY LLC					
Paid					
USW HOLDING COMPANY LLC	0147388	08/03/2023	WATER - GO	01-12-00-520164	132.75
USW HOLDING COMPANY LLC	0147419	08/03/2023	WATER - BONCOSKY	02-68-00-520208	38.00

Paid Total: 170.75

Vendor 16415 - USW HOLDING COMPANY LLC Total: 170.75

Vendor: 91710 - WALMART COMMUNITY

Outstanding					
WALMART COMMUNITY	00668-1	08/25/2023	ET SUPPLIES	02-63-00-503220	275.18
WALMART COMMUNITY	04322	08/25/2023	ANIMAL SUPPLIES	08-11-00-530700	14.11
WALMART COMMUNITY	04785	08/29/2023	BANK BAG	19-11-00-530402	4.24
WALMART COMMUNITY	05076	08/25/2023	ET SUPPLIES	02-63-00-503220	89.55
WALMART COMMUNITY	06157	08/30/2023	ANIMAL SUPPLIES	08-11-00-530700	4.30
WALMART COMMUNITY	09897-1	08/30/2023	DRINKS, SNACKS SR TRIPS	02-65-00-503466	39.78

Outstanding Total: 427.16

Paid					
WALMART COMMUNITY	003057	08/01/2023	ICE	12-11-04-530741	9.44
WALMART COMMUNITY	00339	08/01/2023	TEEN CAMP SUPPLIES	02-63-00-503188	87.82
WALMART COMMUNITY	00358	08/08/2023	UNPLUG EVENT SUPPLIES	02-66-00-503128	48.71
WALMART COMMUNITY	01049	08/25/2023	ANIMAL SUPPLIES, GREENHO	08-11-00-530700	10.98
WALMART COMMUNITY	01049	08/25/2023	ANIMAL SUPPLIES, GREENHO	08-11-00-530705	15.72
WALMART COMMUNITY	01049	08/25/2023	ANIMAL SUPPLIES, GREENHO	08-11-00-550601	34.38
WALMART COMMUNITY	01140-1	08/01/2023	ANIMAL SUPPLIES	08-11-00-530700	16.34
WALMART COMMUNITY	01651	08/29/2023	BINGO CARDS FOR SENIORS	02-65-00-503469	35.00
WALMART COMMUNITY	02339	08/04/2023	FOOD - MAIN BEACH	12-11-04-530003	24.94
WALMART COMMUNITY	02374	08/04/2023	NITTL LUNCHEON	20-11-00-530566	35.66
WALMART COMMUNITY	02724	08/25/2023	ET SUPPLIES	02-63-00-503220	430.93
WALMART COMMUNITY	03743	08/08/2023	TAPE	19-11-00-530402	7.87
WALMART COMMUNITY	03751	08/25/2023	ET SUPPLIES	02-63-00-503220	24.53
WALMART COMMUNITY	03934	08/25/2023	ANIMAL SUPPLIES	08-11-00-530700	12.20
WALMART COMMUNITY	04223	08/29/2023	ITEMS FOR TRAINING MEETIN	02-11-00-570676	44.95
WALMART COMMUNITY	04268	08/01/2023	ANIMAL SUPPLIES	08-11-00-530700	63.98
WALMART COMMUNITY	06339	08/04/2023	NATIONAL NIGHT OUT SUPPLI	02-11-00-530360	107.63
WALMART COMMUNITY	07175	08/01/2023	CAMP SUPPLIES	02-63-00-503186	111.03
WALMART COMMUNITY	07175	08/01/2023	CAMP SUPPLIES	02-63-00-503188	60.00
WALMART COMMUNITY	07422	08/04/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	25.78
WALMART COMMUNITY	07874	08/25/2023	ET SUPPLIES	02-63-00-503220	20.64
WALMART COMMUNITY	08851	08/25/2023	ANIMAL SUPPLIES, NATURALI	08-11-00-530352	94.96
WALMART COMMUNITY	08851	08/25/2023	ANIMAL SUPPLIES, NATURALI	08-11-00-530700	16.84
WALMART COMMUNITY	08909	08/08/2023	UNPLUG EVENT SUPPLIES	02-66-00-503128	302.23
WALMART COMMUNITY	09695	08/25/2023	ET SUPPLIES	02-63-00-503220	85.82
WALMART COMMUNITY	09696	08/25/2023	ET SUPPLIES	02-63-00-503220	48.57
WALMART COMMUNITY	262478	08/10/2023	PRO SHOP BEVERAGES	20-11-00-530605	145.50
WALMART COMMUNITY	320900897945	08/04/2023	FOOD - MAIN BEACH	12-11-01-530025	27.09
WALMART COMMUNITY	321000376825	08/04/2023	FOOD - MAIN BEACH	12-11-01-530003	16.81
WALMART COMMUNITY	321300334960	08/04/2023	FOOD - MAIN BEACH	12-11-01-530003	5.96
WALMART COMMUNITY	390442	08/04/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	20.69
WALMART COMMUNITY	504533	08/04/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	4.29
WALMART COMMUNITY	531059	08/04/2023	MATERIALS FOR COPS AND B	02-66-00-503128	112.25
WALMART COMMUNITY	606928490	08/04/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	14.84
WALMART COMMUNITY	607331970	08/04/2023	NATURE PROGRAMS AND OFF	08-11-00-503620	5.24
WALMART COMMUNITY	607331970	08/04/2023	NATURE PROGRAMS AND OFF	08-11-00-530553	6.56
WALMART COMMUNITY	707918	08/04/2023	PROGRAM COMMODITIES - C	08-11-00-503636	19.08

Paid Total: 2,155.26

Vendor 91710 - WALMART COMMUNITY Total: 2,582.42

Vendor: 91730 - WALTER ALARM SERVICES INC

Outstanding					
WALTER ALARM SERVICES INC	298890	08/08/2023	FIRE ALARM INSPECTION - M	01-12-00-520152	550.00
WALTER ALARM SERVICES INC	298891	08/08/2023	FIRE ALARM INSPECTION - AD	01-12-00-520159	850.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALTER ALARM SERVICES INC	298892	08/08/2023	FIRE ALARM INSPECTION - GL	19-11-00-550005	325.00
WALTER ALARM SERVICES INC	298922	08/18/2023	FIRE ALARM SYSTEM INSPECTI	01-12-00-520164	486.00
WALTER ALARM SERVICES INC	298923	08/18/2023	FIRE ALARM SYSTEM INSPECTI	01-12-00-520156	740.00
WALTER ALARM SERVICES INC	298926	08/14/2023	FIRE EXTINGUISHER INSPECTI	01-12-00-530335	2,582.00
Outstanding Total:					5,533.00
Paid					
WALTER ALARM SERVICES INC	298787	08/04/2023	ANNUAL ALARM MONITORIN	20-11-00-520217	2,016.80
WALTER ALARM SERVICES INC	298802	08/01/2023	ARTLY ALARM MONITORING -	01-12-00-550164	252.59
WALTER ALARM SERVICES INC	298803	08/01/2023	QRTLY ALARM MONITORING -	19-11-00-520217	235.16
Paid Total:					2,504.55
Vendor 91730 - WALTER ALARM SERVICES INC Total:					8,037.55

Vendor: 92050 - WAREHOUSE DIRECT INC

Outstanding					
WAREHOUSE DIRECT INC	5547608-0	08/09/2023	PAPER TOWELS, SOAP , KLEEN	01-12-00-530353	234.28
WAREHOUSE DIRECT INC	5547608-0	08/09/2023	PAPER TOWELS, SOAP , KLEEN	02-11-00-530353	534.16
WAREHOUSE DIRECT INC	5547608-0	08/09/2023	PAPER TOWELS, SOAP , KLEEN	02-63-00-503133	46.86
WAREHOUSE DIRECT INC	5547608-0	08/09/2023	PAPER TOWELS, SOAP , KLEEN	02-63-00-503220	46.86
WAREHOUSE DIRECT INC	5547608-0	08/09/2023	PAPER TOWELS, SOAP , KLEEN	02-68-00-530353	28.11
WAREHOUSE DIRECT INC	5547608-0	08/09/2023	PAPER TOWELS, SOAP , KLEEN	08-11-00-530353	46.86
WAREHOUSE DIRECT INC	555507-0	08/21/2023	FOAM HAND WASH	01-12-00-530353	57.62
WAREHOUSE DIRECT INC	555507-0	08/21/2023	FOAM HAND WASH	02-11-00-530353	131.39
WAREHOUSE DIRECT INC	555507-0	08/21/2023	FOAM HAND WASH	02-63-00-503133	11.52
WAREHOUSE DIRECT INC	555507-0	08/21/2023	FOAM HAND WASH	02-63-00-503220	11.52
WAREHOUSE DIRECT INC	555507-0	08/21/2023	FOAM HAND WASH	02-68-00-530353	6.91
WAREHOUSE DIRECT INC	555507-0	08/21/2023	FOAM HAND WASH	08-11-00-530353	11.52
WAREHOUSE DIRECT INC	5555162-0	08/21/2023	ALPHA HP CLEANER	01-12-00-530353	15.64
WAREHOUSE DIRECT INC	5555162-0	08/21/2023	ALPHA HP CLEANER	02-11-00-530353	35.63
WAREHOUSE DIRECT INC	5555162-0	08/21/2023	ALPHA HP CLEANER	02-63-00-503133	3.13
WAREHOUSE DIRECT INC	5555162-0	08/21/2023	ALPHA HP CLEANER	02-63-00-503220	3.13
WAREHOUSE DIRECT INC	5555162-0	08/21/2023	ALPHA HP CLEANER	02-68-00-530353	1.88
WAREHOUSE DIRECT INC	5555162-0	08/21/2023	ALPHA HP CLEANER	08-11-00-530353	3.13
WAREHOUSE DIRECT INC	5555493-0	08/30/2023	FLOOR SEALER	01-12-00-530353	27.86
WAREHOUSE DIRECT INC	5555493-0	08/30/2023	FLOOR SEALER	02-11-00-530353	63.51
WAREHOUSE DIRECT INC	5555493-0	08/30/2023	FLOOR SEALER	02-63-00-503133	5.57
WAREHOUSE DIRECT INC	5555493-0	08/30/2023	FLOOR SEALER	02-63-00-503220	5.57
WAREHOUSE DIRECT INC	5555493-0	08/30/2023	FLOOR SEALER	02-68-00-530353	3.34
WAREHOUSE DIRECT INC	5555493-0	08/30/2023	FLOOR SEALER	08-11-00-530353	5.57
Outstanding Total:					1,341.57
Vendor 92050 - WAREHOUSE DIRECT INC Total:					1,341.57

Vendor: 94425 - WHISPERING HILLS NURSERY INC

Outstanding					
WHISPERING HILLS NURSERY I	159578	08/30/2023	PLAYGROUND MULCH - MAIN	01-12-00-550152	115.50
Outstanding Total:					115.50
Vendor 94425 - WHISPERING HILLS NURSERY INC Total:					115.50

Vendor: 82104 - WILLIAM SUTPHIN

Outstanding					
WILLIAM SUTPHIN	INV0029698	08/29/2023	JULY 2023 MILEAGE	08-11-00-570677	80.57
Outstanding Total:					80.57
Vendor 82104 - WILLIAM SUTPHIN Total:					80.57

Vendor: 94580 - WILSON SPORTING GOODS

Outstanding					
WILSON SPORTING GOODS	4542666379	08/17/2023	RACKET & GRIPS	20-11-00-580725	106.26
WILSON SPORTING GOODS	4542666379	08/17/2023	RACKET & GRIPS	20-11-00-580745	111.72
WILSON SPORTING GOODS	4542769502	08/28/2023	CLASH 100L, ECHO ENERGY P'	20-11-00-580725	238.73
WILSON SPORTING GOODS	4542784801	08/28/2023	CLASH 100 V2	20-11-00-580725	170.38
WILSON SPORTING GOODS	4542784802	08/28/2023	BURN 100LS DEMO	20-11-00-580725	93.61
Outstanding Total:					720.70

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	370,633.98	288,388.89
02 - RECREATION	188,000.07	123,377.86
03 - IMRF	27,787.89	27,787.89
04 - LIABILITY	375.00	0.00
08 - NATURAL HISTORY	7,752.88	6,946.04
11 - AQUATIC	5,682.92	2,946.92
12 - FOOD SERVICE	19,874.54	17,315.10
16 - CAPITAL PROJECTS	222,288.75	205,796.12
19 - DRIVING RANGE	4,163.87	2,573.64
20 - RACKET CLUB	31,122.38	26,303.65
Grand Total:	877,682.28	701,436.11

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	2,752.62	2,744.22
01-11-00-520207	HEAT	526.58	526.58
01-11-00-520208	WATER/SEWER	7,234.07	7,234.07
01-11-00-520209	COMMUNICATION	2,355.57	2,355.57
01-11-00-520213	COMPUTER/SOFTWARE	1,788.83	1,788.83
01-11-00-520215	MAINTENANCE AGREEM	527.84	527.84
01-11-00-520220	LEGAL FEES	2,569.34	2,569.34
01-11-00-520222	SUBSCRIPTIONS	15.00	15.00
01-11-00-520223	DUES	523.85	523.85
01-11-00-520228	PROSECUTION	612.50	612.50
01-11-00-520250	MISCELLANEOUS	200.00	0.00
01-11-00-520265	IT SERVICE	1,708.00	1,708.00
01-11-00-520355	SPECIAL EVENT INSURA	3,190.00	3,190.00
01-11-00-520574	POSTAGE	593.71	593.71
01-11-00-530250	MISCELLANEOUS	202.50	202.50
01-11-00-530366	LEGAL ADS	282.92	0.00
01-11-00-530395	PRINTING	20.00	20.00
01-11-00-530425	COFFEE	40.74	40.74
01-11-00-530553	OFFICE SUPPLIES	1,558.95	1,574.91
01-11-00-530560	OFFICE EQUIPMENT	298.00	298.00
01-11-00-530694	UNIFORMS	985.00	985.00
01-11-00-540507	INSURANCE/HEALTH	18,119.14	18,119.14
01-11-00-570028	FURNITURE/FIXTURES	179.83	179.83
01-11-00-570250	MISCELLANEOUS	141.26	141.26
01-11-00-570676	MEETINGS/CONFERENC	223.17	42.64
01-11-00-570677	TRAVELING EXPENSE	381.54	381.54
01-12-00-510694	UNIFORM REIMBURSEM	329.95	0.00
01-12-00-520141	BUILDING/WOODSCREE	49.50	0.00
01-12-00-520151	BUILDING/BONCOSKY	500.00	205.00
01-12-00-520152	BUILDING/MAIN BEACH	7,240.51	0.00
01-12-00-520153	BUILDING/GARAGE	140.83	58.33
01-12-00-520154	BUILDING/WEST	1,636.35	145.00
01-12-00-520156	BUILDINGS/FARM	6,170.80	355.80
01-12-00-520157	BUILDING/NATURE CENT	245.00	0.00
01-12-00-520158	BUILDING/SPOERL	392.00	175.00
01-12-00-520159	BUILDING/ADMINISTRAT	850.00	0.00
01-12-00-520160	BUILDING/ROTARY	925.00	75.00
01-12-00-520164	BUILDING/GRAND OAKS	785.68	299.68
01-12-00-520171	BUILDING/COLONEL PAL	171.00	171.00
01-12-00-520205	GARBAGE DISPOSAL	3,431.70	3,431.70
01-12-00-520209	COMMUNICATION	2,666.36	2,666.36
01-12-00-520219	CONTRACTUAL MOWIN	6,420.00	6,420.00
01-12-00-520221	TREE CARE	7,310.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-520225	EDUCATION/SEMINARS	15.00	15.00
01-12-00-520383	LIGHTING	1,149.95	1,149.95
01-12-00-520673	EQUIPMENT REPAIRS	636.56	0.00
01-12-00-520675	MOWER REPAIRS	5,624.23	12.95
01-12-00-520691	TRUCK REPAIRS	2,276.79	0.00
01-12-00-520694	TRAFFIC SIGNAL MAINT.	539.01	0.00
01-12-00-520695	LAKE CONSULTANT/IMP	6,597.45	0.00
01-12-00-530116	AUTO PARTS & REPAIRS	577.92	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	3,354.05	1,140.64
01-12-00-530228	MECHANIC TOOLS/SUPP	249.99	249.99
01-12-00-530260	GAS & DIESEL FUEL	18,297.44	9,572.29
01-12-00-530317	LUBRICANTS & MOTOR	13.00	0.00
01-12-00-530335	STATE INSPECTION & LIC	3,027.00	165.00
01-12-00-530353	CUSTODIAL SUPPLIES	1,704.23	179.99
01-12-00-530553	OFFICE SUPPLIES	164.46	164.46
01-12-00-530630	PARK SIGNAGE	322.52	204.52
01-12-00-530665	TIRES & TUBES	149.58	0.00
01-12-00-530668	PAINT SUPPLIES	603.90	30.58
01-12-00-530672	FASTENERS	4.48	0.00
01-12-00-530673	EQUIPMENT REPAIR PAR	200.54	20.97
01-12-00-530675	MOWER REPAIR PARTS	693.68	443.38
01-12-00-530691	TRUCK REPAIR PARTS	567.31	208.48
01-12-00-530696	FERTILIZER/WEED CONT	871.70	442.50
01-12-00-530697	IRRIGATION REPAIRS	217.61	0.00
01-12-00-550151	BUILDING/WOODSCREE	60.25	0.00
01-12-00-550152	BUILDING/MAIN BEACH	205.41	40.91
01-12-00-550154	BUILDING/WEST	34.89	0.00
01-12-00-550155	BUILDING/V.A.	1,149.91	0.00
01-12-00-550156	BUILDING/FARM	117.23	73.66
01-12-00-550157	BUILDING/NATURE CENT	69.61	0.00
01-12-00-550158	BUILDING/SPOERL	29.97	29.97
01-12-00-550159	BUILDING/ADMINISTRAT	803.63	300.32
01-12-00-550160	BUILDING/ROTARY	21.98	0.00
01-12-00-550161	GROUNDS/BEAL'S	14.90	0.00
01-12-00-550164	BUILDING/GRAND OAKS	345.35	268.48
01-12-00-550170	BUILDING/LIPPOLD STO	170.00	0.00
01-12-00-550172	BUILDING/BONCOSKY C	14.90	0.00
01-12-00-550176	BUILDING/SHAMROCK H	14.90	0.00
01-12-00-550558	GROUNDS/V.A.	2,613.02	1,347.14
01-12-00-550559	NEIGHBORHOOD PARKS-	750.00	0.00
01-12-00-550573	GROUNDS/SUND BALLFI	195.54	195.54
01-12-00-550664	NEIGHBORHOOD PARKS-	6,507.17	5,395.00
01-12-00-550669	GROUNDS/FEINBERG	79.80	0.00
01-12-00-550671	GROUNDS/PALMER HOU	4.19	4.19
01-12-00-550676	GROUNDS/SHAMROCK	800.00	175.00
01-12-00-570024	MEMORIALS	60.00	40.00
01-12-00-570800	VANDALISM REPAIR	543.57	0.00
01-14-00-520209	COMMUNICATION	300.40	300.40
01-14-00-520225	EDUCATION/SEMINARS	94.04	94.04
01-14-00-520227	PHYSICAL EXAMINATION	610.00	0.00
01-14-00-520290	DISPATCH FEE	5,748.43	0.00
01-14-00-530553	OFFICE SUPPLIES	54.76	0.00
01-14-00-550602	UNIFORMS	198.40	151.95
01-14-00-550603	MEMBERSHIP & TRAINI	60.00	0.00
01-14-00-550605	COMMUNICATION EQUI	230.00	0.00
01-210710	REFUNDS	948.50	948.50
01-23-00-520260	LINEN EXPENSE	1,043.28	0.00
01-23-00-530016	PRODUCT - BEER & ALC	886.59	886.59

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-23-00-530250	MISCELLANEOUS SUPPLI	444.18	444.18
01-23-00-530735	SALES TAX	211.00	211.00
01-23-00-570677	TRAVELING EXPENSE	43.23	43.23
01-290003	PAYROLL DEDUCTION LI	211,000.91	203,060.15
02-11-00-520205	GARBAGE DISPOSAL	146.52	146.52
02-11-00-520206	ELECTRICITY	2,752.66	2,744.26
02-11-00-520207	HEAT	526.47	526.47
02-11-00-520208	WATER/SEWER	7,068.75	7,068.75
02-11-00-520209	COMMUNICATION	2,343.07	2,343.07
02-11-00-520213	COMPUTER/SOFTWARE	1,788.83	1,788.83
02-11-00-520215	MAINTENANCE AGREEM	527.85	527.85
02-11-00-520220	LEGAL FEES	856.44	856.44
02-11-00-520222	SUBSCRIPTIONS	14.99	14.99
02-11-00-520223	DUES	362.50	362.50
02-11-00-520225	EDUCATION/SEMINARS	100.00	100.00
02-11-00-520250	MISCELLANEOUS	200.00	0.00
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	593.72	593.72
02-11-00-530250	MISCELLANEOUS	202.50	202.50
02-11-00-530353	CUSTODIAL SUPPLIES	3,540.47	410.36
02-11-00-530360	PUBLIC INFORMATION S	2,523.92	2,523.92
02-11-00-530365	ADVERTISING	692.31	692.31
02-11-00-530395	PRINTING	15,294.14	20.00
02-11-00-530425	COFFEE	40.73	40.73
02-11-00-530553	OFFICE SUPPLIES	1,598.36	1,614.32
02-11-00-530560	OFFICE EQUIPMENT	752.90	752.90
02-11-00-530694	UNIFORMS	150.00	150.00
02-11-00-540507	INSURANCE/HEALTH	18,119.15	18,119.15
02-11-00-570028	FURNITURE/FIXTURES	179.83	179.83
02-11-00-570250	MISCELLANEOUS	141.26	141.26
02-11-00-570676	MEETINGS/CONFERENC	44.95	44.95
02-11-00-570677	TRAVELING EXPENSE	379.72	355.85
02-111001	PETTY CASH/OPERATING	900.00	900.00
02-62-00-502207	CONTRACTUAL DANCE C	392.00	0.00
02-62-00-503209	ADULT FITNESS COMMO	164.80	164.80
02-63-00-502133	EDUCATION/PRE-SCHOO	692.44	692.44
02-63-00-502186	CAMP/YOUNG EXPLORE	18,470.34	10,954.34
02-63-00-502187	E.T. CAMP CONTRACTUA	6,266.51	79.91
02-63-00-502188	JR HIGH & TEEN CAMPS	9,208.68	5,731.95
02-63-00-502214	KID ROCK CONTRACTUA	680.00	680.00
02-63-00-502220	EXTENDED TIME CONTR	8,436.25	8,436.25
02-63-00-502276	JR. LEADERS CONTRACT	6,570.25	0.00
02-63-00-502287	YOUTH SPECIALTY CLASS	1,639.40	1,639.40
02-63-00-503068	BABYSITTING TRAINING	642.00	642.00
02-63-00-503133	EDUCATION/PRE-SCHOO	1,135.01	992.40
02-63-00-503186	CAMP/YOUNG EXPLORE	315.57	315.57
02-63-00-503187	E.T. CAMP COMMODITIE	231.26	231.26
02-63-00-503188	JR HIGH & TEEN CAMPS	482.41	482.41
02-63-00-503220	EXTENDED TIME COMM	3,378.56	2,090.57
02-63-20-502094	YOUTH ATHLETICS CONT	21,525.00	21,525.00
02-63-20-502108	VOLLEYBALL CONTRACT	2,217.60	1,524.60
02-63-20-502420	SKYHAWKS CAMPS CON	7,564.90	0.00
02-64-00-501383	THEATER/VOICE SALARIE	54.96	54.96
02-64-00-502282	SHOTOKAN CONTRACTU	3,036.30	0.00
02-64-00-502284	ART CLASSES CONTRACT	1,920.00	1,920.00
02-64-00-503205	ADULT/YOUTH DANCE C	1,522.97	1,220.97
02-64-00-503383	THEATER/VOICE COMM	3,578.35	2,538.35

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-65-00-502466	SENIOR TRIPS CONTRAC	3,560.36	1,599.07
02-65-00-503466	SENIOR TRIPS COMMOD	39.78	0.00
02-65-00-503469	MISC. SENIOR PROGRA	188.95	153.95
02-66-00-502128	SEASONAL SPECIAL EVE	715.00	715.00
02-66-00-502370	SUMMER CONCERT SERI	3,700.00	3,700.00
02-66-00-503128	SEASONAL SPECIAL EVE	10,077.51	6,732.85
02-68-00-503357	SUMMER SOFTBALL CO	19.92	19.92
02-68-00-503363	SOFTBALL/FALL LEAGUE	11.94	0.00
02-68-00-520205	GARBAGE DISPOSAL	929.76	929.76
02-68-00-520206	ELECTRICITY	625.51	625.51
02-68-00-520208	WATER/SEWER	38.00	38.00
02-68-00-530353	CUSTODIAL SUPPLIES	186.33	21.60
02-68-00-530404	BATTING CAGES	2,360.74	864.15
02-68-00-550172	BUILDING/BONCOSKY C	1,058.18	593.90
02-68-00-550177	BUILDING/SUND BALLFI	797.50	522.50
03-11-00-520236	IMRF PARTICIPATING	27,787.89	27,787.89
04-11-00-520227	PHYSICAL EXAMINATION	375.00	0.00
08-11-00-502636	PALMER HOUSE PROGR	200.00	200.00
08-11-00-503620	NATURE PROGRAMS CO	280.30	280.30
08-11-00-503636	PALMER HOUSE PROGR	19.08	19.08
08-11-00-520206	ELECTRICITY	532.13	532.13
08-11-00-520207	HEAT	57.27	57.27
08-11-00-520208	WATER/SEWER	61.41	61.41
08-11-00-520209	COMMUNICATION	417.49	417.49
08-11-00-530352	NATURALIST'S SUPPLIES	156.09	156.09
08-11-00-530353	CUSTODIAL SUPPLIES	310.58	36.00
08-11-00-530364	EXHIBITS	50.00	50.00
08-11-00-530553	OFFICE SUPPLIES	6.56	6.56
08-11-00-530700	ANIMAL CARE/SUPPLIES	920.32	468.63
08-11-00-530705	GREENHOUSE SUPPLIES	766.16	766.16
08-11-00-540507	INSURANCE/HEALTH	3,860.54	3,860.54
08-11-00-550601	MISCELLANEOUS SUPPLI	34.38	34.38
08-11-00-570677	TRAVELING EXPENSE	80.57	0.00
11-11-00-503375	SWIMMING-INSTRUCTI	874.75	874.75
11-11-00-530200	FIRST AID SUPPLIES	510.00	0.00
11-11-00-530374	INSERVICE TRAINING	2,226.00	0.00
11-11-00-530602	UNIFORMS	64.00	64.00
11-11-00-570010	BOATS	628.84	628.84
11-21-00-530515	MISCELLANEOUS	433.39	433.39
11-21-00-570530	FIREWORKS	945.94	945.94
12-11-01-530003	PRODUCT-FOOD	1,868.20	1,155.15
12-11-01-530005	PRODUCT-CANDY	792.64	569.17
12-11-01-530010	PRODUCT-ICE CREAM	3,848.04	3,848.04
12-11-01-530015	PRODUCT-POP	551.99	551.99
12-11-01-530016	PRODUCT - BEER & ALC	2,229.80	2,229.80
12-11-01-530020	MISC. CONCESSION PRO	81.72	81.72
12-11-01-530025	PAPER PRODUCTS	106.64	27.09
12-11-01-530735	SALES TAX	2,170.00	2,170.00
12-11-01-570030	EQUIPMENT PURCHASE	505.84	505.84
12-11-04-530003	PRODUCT-FOOD	1,707.44	1,383.34
12-11-04-530005	PRODUCT-CANDY	851.30	591.46
12-11-04-530010	PRODUCT-ICE CREAM	240.00	240.00
12-11-04-530015	PRODUCT-POP	1,650.74	810.82
12-11-04-530016	PRODUCT - BEER & ALC	1,472.70	1,472.70
12-11-04-530020	MISC. CONCESSION PRO	19.41	19.41
12-11-04-530025	PAPER PRODUCTS	346.56	233.01
12-11-04-530735	SALES TAX	1,387.00	1,387.00
12-11-04-530741	MISCELLANEOUS SUPPLI	44.52	38.56

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
16-11-00-520212	PROFESSIONAL SERVICE	23,932.81	7,965.18
16-11-00-570031	MISC. CAPITAL PROJECTS	127,634.24	127,634.24
16-11-00-570038	VETERAN ACRES	15,000.00	15,000.00
16-11-00-570050	MAIN BEACH	1,478.70	953.70
16-11-00-570090	MACHINERY & EQUIPME	54,243.00	54,243.00
19-11-00-520205	GARBAGE DISPOSAL	140.14	140.14
19-11-00-520206	ELECTRICITY	772.53	772.53
19-11-00-520208	WATER/SEWER	47.94	47.94
19-11-00-520209	COMMUNICATION	143.60	143.60
19-11-00-520217	SECURITY SYSTEM	235.16	235.16
19-11-00-520250	MISCELLANEOUS	49.94	0.00
19-11-00-530020	MISC. CONCESSION PRO	905.90	887.42
19-11-00-530250	MISCELLANEOUS	20.97	0.00
19-11-00-530402	MINI-GOLF	435.70	109.85
19-11-00-530735	SALES TAX	177.00	177.00
19-11-00-550005	BUILDING REPAIR-CONT	1,015.00	60.00
19-11-00-570030	EQUIPMENT PURCHASE	219.99	0.00
20-11-00-480583	LADIES CLOTHING	812.00	0.00
20-11-00-520205	GARBAGE DISPOSAL	543.67	543.67
20-11-00-520206	ELECTRICITY	2,919.15	2,919.15
20-11-00-520207	HEAT	232.84	232.84
20-11-00-520209	COMMUNICATION	474.31	474.31
20-11-00-520212	PROFESSIONAL SERVICE	6,886.00	6,886.00
20-11-00-520214	CLEANING SERVICES	818.85	818.85
20-11-00-520215	MAINTENANCE AGREEM	356.30	356.30
20-11-00-520217	SECURITY SYSTEM	2,100.86	2,016.80
20-11-00-520250	MISCELLANEOUS	100.00	0.00
20-11-00-520574	POSTAGE	312.57	312.57
20-11-00-530564	TEAM MATCHES	28.96	28.96
20-11-00-530566	ADULT EVENT EXPENSE	187.56	187.56
20-11-00-530573	GROUP LESSONS	950.76	458.28
20-11-00-530574	JUNIOR EVENTS	942.54	942.54
20-11-00-530605	VENDING - COFFEE	145.50	145.50
20-11-00-530694	UNIFORMS	1,095.00	1,095.00
20-11-00-540507	INSURANCE/HEALTH	6,520.87	6,520.87
20-11-00-560025	LAND IMPROVEMENT	31.96	0.00
20-11-00-560151	BUILDING REPAIR	222.98	0.00
20-11-00-560248	EQUIPMENT REPAIR	155.48	38.49
20-11-00-560353	JANITORIAL SUPPLIES	32.70	32.70
20-11-00-560562	GROUNDS MAINTENAN	45.94	0.00
20-11-00-570677	TRAVELING EXPENSE	47.16	47.16
20-11-00-580591	TENNIS BALLS	417.60	0.00
20-11-00-580710	LADIES CLOTHING	1,518.00	820.00
20-11-00-580725	RACKETS	1,659.12	448.90
20-11-00-580734	GRIPS/OVERWRAPS	162.25	60.36
20-11-00-580735	SALES TAX	631.00	631.00
20-11-00-580745	RACKET REPAIR SUPPLIE	770.45	285.84
	Grand Total:	877,682.28	701,436.11

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	877,682.28	701,436.11
Grand Total:	877,682.28	701,436.11

Total	\$877,682.28
Previous Total	\$429,227.77
Revised Total	\$448,454.51



Expense Approval Report By Vendor Name

Post Dates 9/1/2023 - 9/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN01 - *****					
Paid					
*****	INV0029744	09/05/2023	RENTAL REFUND WEST BEACH	01-210710	925.00
*****	INV0029745	09/05/2023	DEPOSIT FEE REFUND VA PAR	01-210710	100.00
*****	INV0029746	09/05/2023	REFUND RENTAL MAIN BEACH	01-210710	60.00
*****	INV0029747	09/05/2023	REFUND PAINT NIGHT	01-210710	25.00
*****	INV0029748	09/05/2023	DEPOSIT FEE REFUND VA PAR	01-210710	100.00
*****	INV0029749	09/05/2023	DEPOSIT FEE REFUND VA PAR	01-210710	100.00
*****	INV0029750	09/05/2023	REFUND WOODSCREEK RENT	01-210710	100.00
*****	INV0029751	09/05/2023	REFUND RACKET CLUB CREDIT	01-210710	587.00
*****	INV0029780	09/12/2023	DEPOSIT REFUND WOODSCRE	01-210710	100.00
*****	INV0029784	09/14/2023	REFUND CREDIT BALANCE	01-210710	25.00
Paid Total:					2,122.00
Vendor VEN01 - ***** Total:					2,122.00
Vendor: 59908 - 3287-NCPERS-IL IMRF					
Outstanding					
3287-NCPERS-IL IMRF	INV0029702	09/01/2023	IMRF Life Ins Premium	01-290003	38.00
3287-NCPERS-IL IMRF	INV0029787	09/15/2023	IMRF Life Ins Premium	01-290003	38.00
Outstanding Total:					76.00
Vendor 59908 - 3287-NCPERS-IL IMRF Total:					76.00
Vendor: 00580 - ACE HARDWARE					
Outstanding					
ACE HARDWARE	132574	09/01/2023	WALL REPAIR - WEST	01-12-00-550154	1.39
ACE HARDWARE	132607	09/11/2023	FUEL, GLOVES	02-68-00-550172	49.98
ACE HARDWARE	132621	09/07/2023	CHAIN LUBE	01-12-00-530317	6.99
ACE HARDWARE	132652	09/08/2023	LIGHT SET FOR SCARECROW	02-11-00-530360	9.59
Outstanding Total:					67.95
Vendor 00580 - ACE HARDWARE Total:					67.95
Vendor: 01650 - AFLAC					
Outstanding					
AFLAC	INV0029789	09/15/2023	AFLAC Disability	01-290003	39.61
AFLAC	INV0029794	09/15/2023	AFLAC - After Tax	01-290003	48.94
AFLAC	INV0029798	09/15/2023	AFLAC - Pre-tax	01-290003	296.89
Outstanding Total:					385.44
Paid					
AFLAC	INV0029704	09/01/2023	AFLAC Disability	01-290003	39.61
AFLAC	INV0029709	09/01/2023	AFLAC - After Tax	01-290003	48.94
AFLAC	INV0029713	09/01/2023	AFLAC - Pre-tax	01-290003	296.89
Paid Total:					385.44
Vendor 01650 - AFLAC Total:					770.88
Vendor: 100012 - ALLIED PRODUCTS CORPORATION INC					
Outstanding					
ALLIED PRODUCTS CORPORAT	IN-547066	09/11/2023	PUZZLES FOR PUZZLEPALOOZ	02-66-00-503128	691.20
Outstanding Total:					691.20
Vendor 100012 - ALLIED PRODUCTS CORPORATION INC Total:					691.20
Vendor: 03534 - ALPHA MEDIA LLC					
Outstanding					
ALPHA MEDIA LLC	704889-1	09/05/2023	STAR 105.5 RADIO PROMOTIO	02-66-00-503128	1,782.00
ALPHA MEDIA LLC	704889B-1	09/05/2023	STAR 105.5 RADIO SOCIAL ME	02-66-00-503128	218.00

Expense Approval Report

Post Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALPHA MEDIA LLC	704889C-1	09/05/2023	STAR 105.5 RADIO TALENT FE	02-66-00-503128	300.00
Outstanding Total:					2,300.00
Vendor 03534 - ALPHA MEDIA LLC Total:					2,300.00
Vendor: 03530 - ALPHAGRAPHICS					
Outstanding					
ALPHAGRAPHICS	30433	09/07/2023	NAME PLATES / BUSINESS SER	01-11-00-530395	35.47
ALPHAGRAPHICS	30433	09/07/2023	NAME PLATES / BUSINESS SER	02-11-00-530395	35.47
Outstanding Total:					70.94
Vendor 03530 - ALPHAGRAPHICS Total:					70.94
Vendor: 03690 - AMY OLSON					
Outstanding					
AMY OLSON	INV0029753	09/11/2023	AUGUST 2023 MILEAGE	01-11-00-570677	190.41
Outstanding Total:					190.41
Vendor 03690 - AMY OLSON Total:					190.41
Vendor: 03900 - ANCEL GLINK, PC					
Outstanding					
ANCEL GLINK, PC	98768	09/14/2023	LEGAL FEES AUGUST 2023	01-11-00-520220	551.25
ANCEL GLINK, PC	98768	09/14/2023	PROSECUTION AUGUST 2023	01-11-00-520228	490.00
ANCEL GLINK, PC	98768	09/14/2023	LEGAL FEES AUGUST 2023	02-11-00-520220	183.75
Outstanding Total:					1,225.00
Vendor 03900 - ANCEL GLINK, PC Total:					1,225.00
Vendor: 03915 - ANDERSON PEST SOLUTIONS					
Outstanding					
ANDERSON PEST SOLUTIONS	51204862	09/07/2023	COMMERCIAL SERVICE - MAI	01-12-00-520152	83.22
ANDERSON PEST SOLUTIONS	51204872	09/07/2023	COMMERCIAL SERVICE - BARL	01-12-00-520156	62.15
ANDERSON PEST SOLUTIONS	51205146	09/07/2023	COMMERCIAL SERVICE - WES	01-12-00-520154	46.35
ANDERSON PEST SOLUTIONS	51206213	09/07/2023	COMMERCIAL SERVICE - ROTA	01-12-00-520160	55.00
ANDERSON PEST SOLUTIONS	51206392	09/07/2023	COMMERCIAL SERVICE - SPOE	01-12-00-520158	42.00
ANDERSON PEST SOLUTIONS	51206510	09/07/2023	COMMERCIAL SERVICE - CPH	01-12-00-520171	57.00
ANDERSON PEST SOLUTIONS	51206849	09/08/2023	PEST CONTROL - ADMIN	01-12-00-520159	93.23
ANDERSON PEST SOLUTIONS	51206850	09/08/2023	EXTERIOR MAINT - ADMIN	01-12-00-520159	118.09
ANDERSON PEST SOLUTIONS	51207711	09/11/2023	PEST CONTROL - WOODSCREE	01-12-00-520141	49.50
Outstanding Total:					606.54
Vendor 03915 - ANDERSON PEST SOLUTIONS Total:					606.54
Vendor: 75983 - ANDREA ROUFOS					
Outstanding					
ANDREA ROUFOS	INV0029779	09/11/2023	AUGUST 2023 MILEAGE	01-23-00-570677	53.12
Outstanding Total:					53.12
Vendor 75983 - ANDREA ROUFOS Total:					53.12
Vendor: 04400 - AQUA IL					
Paid					
AQUA IL	INV0029735	09/01/2023	SPOERL WATER SERVICE	02-11-00-520208	71.72
Paid Total:					71.72
Vendor 04400 - AQUA IL Total:					71.72
Vendor: 06100 - AUTO TECH CENTERS INC					
Outstanding					
AUTO TECH CENTERS INC	INV052304	09/01/2023	OIL CHANGE	01-12-00-520691	65.90
AUTO TECH CENTERS INC	INV052415	09/07/2023	OIL CHANGE ON SQUAD	01-12-00-530116	43.98
Outstanding Total:					109.88
Vendor 06100 - AUTO TECH CENTERS INC Total:					109.88
Vendor: 100057 - BOLD LOOK MARTIAL ARTS WHOLESALE					
Paid					
BOLD LOOK MARTIAL ARTS W	199913	09/11/2023	HAPKIDO UNIFORM	02-64-00-503283	17.99

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOLD LOOK MARTIAL ARTS W	199913-R	09/11/2023	HAPKIDO UNIFORM	02-64-00-503283	-17.99
				Paid Total:	0.00
Vendor 100057 - BOLD LOOK MARTIAL ARTS WHOLESALE Total:					0.00
Vendor: 10330 - BOTTS WELDING					
Outstanding					
BOTTS WELDING	695340	09/01/2023	INSPECT #21	01-12-00-530335	27.00
BOTTS WELDING	695725	09/01/2023	INSPECT #6	01-12-00-530335	27.00
BOTTS WELDING	695829	09/01/2023	INSPECT #38	01-12-00-530335	28.00
BOTTS WELDING	695851	09/01/2023	INSPECT #70	01-12-00-530335	28.00
BOTTS WELDING	695919	09/07/2023	INSPECT 2015 FORD #10	01-12-00-530335	27.00
				Outstanding Total:	137.00
Vendor 10330 - BOTTS WELDING Total:					137.00
Vendor: 10600 - BREAKTHRU BEVERAGE					
Paid					
BREAKTHRU BEVERAGE	112084518	09/13/2023	ALCOHOL - MAIN BEACH BAR	01-23-00-530016	345.17
				Paid Total:	345.17
Vendor 10600 - BREAKTHRU BEVERAGE Total:					345.17
Vendor: 06950 - BSN SPORTS INC					
Outstanding					
BSN SPORTS INC	922674937	09/11/2023	12" SOFTBALLS	02-68-00-503363	3,441.04
				Outstanding Total:	3,441.04
Vendor 06950 - BSN SPORTS INC Total:					3,441.04
Vendor: 11675 - BULL VALLEY FORD					
Outstanding					
BULL VALLEY FORD	RO 6000089/2	09/07/2023	INSPECTION/OIL CHANGE,CO	01-12-00-520691	659.59
				Outstanding Total:	659.59
Vendor 11675 - BULL VALLEY FORD Total:					659.59
Vendor: 09980 - CAPS VISUAL COMMUNICATIONS LLC					
Outstanding					
CAPS VISUAL COMMUNICATI	27104	09/05/2023	2023 FALL DIGITAL GUIDE PRO	02-11-00-530360	2,400.00
				Outstanding Total:	2,400.00
Vendor 09980 - CAPS VISUAL COMMUNICATIONS LLC Total:					2,400.00
Vendor: 12980 - CAROLINA FLYING DISCS INC					
Outstanding					
CAROLINA FLYING DISCS INC	716957	09/11/2023	Disc Golf Baskets	16-11-00-570023	7,106.20
				Outstanding Total:	7,106.20
Vendor 12980 - CAROLINA FLYING DISCS INC Total:					7,106.20
Vendor: 13120 - CARY PARK DISTRICT					
Outstanding					
CARY PARK DISTRICT	2182	09/11/2023	I & M CANAL-MULES, MARIG	02-65-00-502466	2,344.68
CARY PARK DISTRICT	2185	09/11/2023	RAILS, PIPES & PUB TRIP	02-65-00-502466	1,222.95
				Outstanding Total:	3,567.63
Vendor 13120 - CARY PARK DISTRICT Total:					3,567.63
Vendor: 13210 - CASSIDY TIRE					
Outstanding					
CASSIDY TIRE	902025037	09/07/2023	WHEEL BEARINGS AND HUB	01-12-00-520691	472.10
				Outstanding Total:	472.10
Vendor 13210 - CASSIDY TIRE Total:					472.10
Vendor: 13710 - CHAS. HERDRICH & SON, INC.					
Paid					
CHAS. HERDRICH & SON, INC.	164657	09/15/2023	BEER GARDEN - TOURNEY	12-11-04-530016	993.20
CHAS. HERDRICH & SON, INC.	164709	09/15/2023	BEER GARDEN TOURNAMENT	12-11-04-530016	-800.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAS. HERDRICH & SON, INC.	164734	09/13/2023	BEER - MAIN BEACH BAR	01-23-00-530016	300.40
Paid Total:					493.60
Vendor 13710 - CHAS. HERDRICH & SON, INC. Total:					493.60

Vendor: 13760 - CHELSEA DITTMER

Outstanding					
CHELSEA DITTMER	INV0029782	09/13/2023	BAR PRODUCTS	01-23-00-530250	22.32
Outstanding Total:					22.32
Vendor 13760 - CHELSEA DITTMER Total:					22.32

Vendor: 15157 - CHRIS COLLINS

Outstanding					
CHRIS COLLINS	INV0029756	09/11/2023	AUGUST 2023 MILEAGE	02-11-00-570677	47.16
Outstanding Total:					47.16
Vendor 15157 - CHRIS COLLINS Total:					47.16

Vendor: 14310 - CITY OF CRYSTAL LAKE

Outstanding					
CITY OF CRYSTAL LAKE	37369	09/07/2023	FIRE ALARM MONITORING -	01-12-00-520152	240.00
CITY OF CRYSTAL LAKE	37390	09/07/2023	FIRE ALARM MONITORING - A	01-12-00-520159	240.00
CITY OF CRYSTAL LAKE	INV0029761	09/11/2023	VA NATURE CENTER WATER	08-11-00-520208	61.41
CITY OF CRYSTAL LAKE	INV0029762	09/11/2023	GLC WATER	19-11-00-520208	53.42
CITY OF CRYSTAL LAKE	INV0029763	09/11/2023	ADMIN BUILDING WATER	01-11-00-520208	47.13
CITY OF CRYSTAL LAKE	INV0029763	09/11/2023	ADMIN BUILDING WATER	02-11-00-520208	47.13
CITY OF CRYSTAL LAKE	INV0029764	09/11/2023	BARLINA HOUSE WATER	02-63-00-502133	39.51
CITY OF CRYSTAL LAKE	INV0029765	09/11/2023	VA SOUTH BATHROOMS WAT	01-11-00-520208	17.69
CITY OF CRYSTAL LAKE	INV0029765	09/11/2023	VA SOUTH BATHROOMS WAT	02-11-00-520208	17.69
CITY OF CRYSTAL LAKE	INV0029766	09/11/2023	WOODS CREEK SPLASH PAD	01-11-00-520208	4,817.62
CITY OF CRYSTAL LAKE	INV0029766	09/11/2023	WOODS CREEK SPLASH PAD	02-11-00-520208	4,817.61
CITY OF CRYSTAL LAKE	INV0029767	09/11/2023	WOODSCREEK PARK WATER	01-11-00-520208	47.13
CITY OF CRYSTAL LAKE	INV0029767	09/11/2023	WOODSCREEK PARK WATER	02-11-00-520208	47.13
CITY OF CRYSTAL LAKE	INV0029768	09/11/2023	VA ROTARY SHELTER WATER	01-11-00-520208	90.08
CITY OF CRYSTAL LAKE	INV0029769	09/11/2023	VA SPLASH PAD WATER	01-11-00-520208	2,555.77
CITY OF CRYSTAL LAKE	INV0029769	09/11/2023	VA SPLASH PAD WATER	02-11-00-520208	2,555.77
CITY OF CRYSTAL LAKE	INV0029770	09/11/2023	VA NORTH SHELTER WATER	01-11-00-520208	13.50
CITY OF CRYSTAL LAKE	INV0029771	09/11/2023	VA OAKWOODS LODGE WATE	01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029771	09/11/2023	VA OAKWOODS LODGE WATE	02-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029772	09/11/2023	LIPPOLD OUTPOST BUILDING	01-11-00-520208	154.59
CITY OF CRYSTAL LAKE	INV0029773	09/11/2023	FOUR COLONIES PARK WATER	01-11-00-520208	6.75
CITY OF CRYSTAL LAKE	INV0029773	09/11/2023	FOUR COLONIES PARK WATER	02-11-00-520208	6.75
CITY OF CRYSTAL LAKE	INV0029774	09/11/2023	GARAGE WATER	01-11-00-520208	58.08
CITY OF CRYSTAL LAKE	INV0029774	09/11/2023	GARAGE WATER	02-11-00-520208	58.08
CITY OF CRYSTAL LAKE	INV0029775	09/11/2023	MAIN BEACH WATER	01-11-00-520208	594.63
CITY OF CRYSTAL LAKE	INV0029775	09/11/2023	MAIN BEACH WATER	02-11-00-520208	594.63
CITY OF CRYSTAL LAKE	INV0029776	09/11/2023	MAIN BEACH YARD HYDRANT	01-11-00-520208	147.83
CITY OF CRYSTAL LAKE	INV0029776	09/11/2023	MAIN BEACH YARD HYDRANT	02-11-00-520208	147.82
CITY OF CRYSTAL LAKE	INV0029777	09/11/2023	MAIN BEACH YARD HYDRANT	01-11-00-520208	8.81
CITY OF CRYSTAL LAKE	INV0029777	09/11/2023	MAIN BEACH YARD HYDRANT	02-11-00-520208	8.80
CITY OF CRYSTAL LAKE	INV0029778	09/11/2023	PARK POLICE HEADQUARTERS	01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029778	09/11/2023	PARK POLICE HEADQUARTERS	02-11-00-520208	14.28
Outstanding Total:					17,552.48
Vendor 14310 - CITY OF CRYSTAL LAKE Total:					17,552.48

Vendor: 59844 - CLAIRE NAUGHTON

Outstanding					
CLAIRE NAUGHTON	INV0029743	09/05/2023	AUGUST 2023 MILEAGE	01-11-00-570677	286.89
Outstanding Total:					286.89
Vendor 59844 - CLAIRE NAUGHTON Total:					286.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 15156 - COLLEEN COLLIS						
Outstanding						
COLLEEN COLLIS	INV0029781	09/12/2023	AUGUST 2023 MILEAGE	02-63-00-502187	70.74	
					Outstanding Total:	70.74
Vendor 15156 - COLLEEN COLLIS Total:					70.74	
Vendor: 15270 - COMMONWEALTH EDISON						
Outstanding						
COMMONWEALTH EDISON	INV0029755	09/11/2023	PALMER HOUSE - ELECTRIC SE	01-11-00-520206	8.40	
COMMONWEALTH EDISON	INV0029755	09/11/2023	PALMER HOUSE - ELECTRIC SE	02-11-00-520206	8.40	
					Outstanding Total:	16.80
Vendor 15270 - COMMONWEALTH EDISON Total:					16.80	
Vendor: 15360 - CONSERV FS, INC.						
Outstanding						
CONSERV FS, INC.	65162284	09/07/2023	SPECTRUM - VA POND	01-12-00-530696	456.00	
CONSERV FS, INC.	66055504	09/11/2023	FIELD DAY REGISTRATION	01-11-00-520225	40.00	
					Outstanding Total:	496.00
Vendor 15360 - CONSERV FS, INC. Total:					496.00	
Vendor: 15690 - CORP AMER FAMILY CREDIT UNION						
Outstanding						
CORP AMER FAMILY CREDIT U	INV0029788	09/15/2023	Corp Amer Credit Union	01-290003	669.00	
					Outstanding Total:	669.00
Paid						
CORP AMER FAMILY CREDIT U	INV0029703	09/01/2023	Corp Amer Credit Union	01-290003	669.00	
					Paid Total:	669.00
Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total:					1,338.00	
Vendor: 15806 - COUNTRYSIDE GARDEN CENTER						
Outstanding						
COUNTRYSIDE GARDEN CENT	T1-0645234	09/12/2023	BLUE STAR MEMORIAL GARDE	01-12-00-550671	187.96	
					Outstanding Total:	187.96
Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total:					187.96	
Vendor: 16261 - DAWN GILMAN						
Outstanding						
DAWN GILMAN	20545	09/07/2023	NAME BADGES FOR BARLINA	01-11-00-530395	15.00	
DAWN GILMAN	20545	09/07/2023	NAME BADGES FOR BARLINA	02-11-00-530395	15.00	
					Outstanding Total:	30.00
Vendor 16261 - DAWN GILMAN Total:					30.00	
Vendor: 54270 - DONNA MACCRINDLE						
Outstanding						
DONNA MACCRINDLE	09278	09/11/2023	SCHOOL SUPPLIES	02-63-00-503133	65.43	
DONNA MACCRINDLE	INV0029759	09/11/2023	FOOD HANDLER CERTIFICATIO	02-63-00-503133	179.00	
					Outstanding Total:	244.43
Vendor 54270 - DONNA MACCRINDLE Total:					244.43	
Vendor: 20400 - E. ARIEL ROOFING SOLUTIONS LLC						
Outstanding						
E. ARIEL ROOFING SOLUTIONS	3903	09/06/2023	GUTTER REPAIR	20-11-00-560151	1,181.00	
E. ARIEL ROOFING SOLUTIONS	3907	09/08/2023	ROOF REPAIR - MAIN	01-12-00-520152	676.00	
					Outstanding Total:	1,857.00
Vendor 20400 - E. ARIEL ROOFING SOLUTIONS LLC Total:					1,857.00	
Vendor: 10500 - EDDIE BOYSO						
Outstanding						
EDDIE BOYSO	390060	09/07/2023	BOOT REIMBURSEMENT	01-12-00-510694	105.00	
					Outstanding Total:	105.00
Vendor 10500 - EDDIE BOYSO Total:					105.00	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 21200 - ED'S RENTAL & SALES					
Outstanding					
ED'S RENTAL & SALES	401101-2	09/07/2023	WALK BEHIND SAW - VA SHED	01-12-00-520224	115.00
ED'S RENTAL & SALES	401694-2	09/11/2023	TRAILER RENTAL	01-12-00-520224	80.00
Outstanding Total:					195.00
Vendor 21200 - ED'S RENTAL & SALES Total:					195.00
Vendor: 27555 - FASTSIGNS					
Outstanding					
FASTSIGNS	2088-14717	09/12/2023	REPAIR FLAGPOLE SPOERL	01-12-00-520158	350.00
Outstanding Total:					350.00
Vendor 27555 - FASTSIGNS Total:					350.00
Vendor: 28997 - FOUR SEASONS CARE LLC					
Outstanding					
FOUR SEASONS CARE LLC	685	09/08/2023	Contractual Mowing	01-12-00-520219	8,025.00
Outstanding Total:					8,025.00
Vendor 28997 - FOUR SEASONS CARE LLC Total:					8,025.00
Vendor: 29600 - FRONTLINE TECHNOLOGIES GROUP LLC					
Outstanding					
FRONTLINE TECHNOLOGIES G	INVUS191731	09/20/2023	Applitrack Training	01-11-00-570676	695.00
Outstanding Total:					695.00
Vendor 29600 - FRONTLINE TECHNOLOGIES GROUP LLC Total:					695.00
Vendor: 30870 - GESKE AND SONS, INC					
Outstanding					
GESKE AND SONS, INC	58816	09/01/2023	GRAVEL - LIPPOLD/VA	01-12-00-550558	523.18
GESKE AND SONS, INC	58816	09/01/2023	GRAVEL - LIPPOLD/VA	01-12-00-550571	523.18
Outstanding Total:					1,046.36
Vendor 30870 - GESKE AND SONS, INC Total:					1,046.36
Vendor: 30890 - GEWALT-HAMILTON ASSOC., INC.					
Outstanding					
GEWALT-HAMILTON ASSOC., I	4129-700-1	09/01/2023	Lippold Park Stormwater Mas	16-11-00-520212	3,960.00
GEWALT-HAMILTON ASSOC., I	4129-700-2	09/01/2023	Lippold Park Stormwater Mas	16-11-00-520212	3,200.00
Outstanding Total:					7,160.00
Vendor 30890 - GEWALT-HAMILTON ASSOC., INC. Total:					7,160.00
Vendor: 31950 - GOLD MEDAL PRODUCTS					
Outstanding					
GOLD MEDAL PRODUCTS	406698	09/11/2023	BONCOSKY FOOD, SODA, PAP	12-11-04-530003	311.10
GOLD MEDAL PRODUCTS	406698	09/11/2023	BONCOSKY FOOD, SODA, PAP	12-11-04-530010	37.00
GOLD MEDAL PRODUCTS	406698	09/11/2023	BONCOSKY FOOD, SODA, PAP	12-11-04-530025	59.50
Outstanding Total:					407.60
Vendor 31950 - GOLD MEDAL PRODUCTS Total:					407.60
Vendor: 32570 - GREAT AMERICA LEASING CORP					
Outstanding					
GREAT AMERICA LEASING CO	34723895	09/07/2023	ADMIN KYOCERA COPIERS LE	01-11-00-520215	159.60
GREAT AMERICA LEASING CO	34723895	09/07/2023	ADMIN KYOCERA COPIERS LE	02-11-00-520215	159.60
GREAT AMERICA LEASING CO	34723895	09/07/2023	ADMIN KYOCERA COPIERS LE	20-11-00-520215	79.80
Outstanding Total:					399.00
Vendor 32570 - GREAT AMERICA LEASING CORP Total:					399.00
Vendor: 33025 - GROWER EQUIPMENT & SUPPLY					
Outstanding					
GROWER EQUIPMENT & SUP	39964	09/01/2023	D&R BRUSH CUTTER REPAIR	01-12-00-530673	146.17
GROWER EQUIPMENT & SUP	INV - 39964	09/07/2023	MOWER REPAIR - PARTS	01-12-00-530675	146.17
Outstanding Total:					292.34
Vendor 33025 - GROWER EQUIPMENT & SUPPLY Total:					292.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 36600 - HITCHCOCK DESIGN GROUP					
Outstanding					
HITCHCOCK DESIGN GROUP	31067	09/06/2023	Design Consulting for Replace	16-11-00-520212	2,086.75
HITCHCOCK DESIGN GROUP	31114	09/06/2023	Haligus Road Park Final Desig	16-11-00-520212	10,619.69
Outstanding Total:					12,706.44
Vendor 36600 - HITCHCOCK DESIGN GROUP Total: 12,706.44					
Vendor: 34100 - HKS SYSTEMS, INC					
Outstanding					
HKS SYSTEMS, INC	13680	09/01/2023	DOOR REPLACEMENT - BATTI	01-12-00-570800	3,375.00
HKS SYSTEMS, INC	13681	09/01/2023	DOOR REPLACEMENT - OUTP	01-12-00-570800	2,780.00
HKS SYSTEMS, INC	13700	09/11/2023	DOOR WORK PER DARYL - MA	01-12-00-520152	120.00
Outstanding Total:					6,275.00
Vendor 34100 - HKS SYSTEMS, INC Total: 6,275.00					
Vendor: 36810 - HOBBY LOBBY CREATIVE CENTERS					
Outstanding					
HOBBY LOBBY CREATIVE CENT	4807	09/14/2023	SCARECROW SUPPLIES	02-11-00-530360	113.75
Outstanding Total:					113.75
Vendor 36810 - HOBBY LOBBY CREATIVE CENTERS Total: 113.75					
Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE					
Outstanding					
HOME DEPOT CREDIT CARD S	0020532	09/07/2023	CEILING REPAIR - TRC	20-11-00-560151	41.75
HOME DEPOT CREDIT CARD S	0033023	09/11/2023	PAINT GUN	01-12-00-530668	229.00
HOME DEPOT CREDIT CARD S	1020401	09/01/2023	CEILING REPAIR = TRC	20-11-00-560151	66.57
HOME DEPOT CREDIT CARD S	2011902	09/11/2023	ADA RAMPS - MAIN	01-12-00-550152	341.48
HOME DEPOT CREDIT CARD S	3020960	09/08/2023	WEDGE BOLTS, ADHESIVE - VA	01-12-00-550155	140.94
HOME DEPOT CREDIT CARD S	4011775	09/08/2023	MATERIALS FOR WOOD WALK	01-12-00-550152	439.67
HOME DEPOT CREDIT CARD S	4011777	09/08/2023	WOOD FOR WAGON SCARECR	02-11-00-530360	54.48
HOME DEPOT CREDIT CARD S	H1920-211915	09/11/2023	Motorized Shades at Rotary	01-12-00-520155	1,063.82
HOME DEPOT CREDIT CARD S	H1920-211915	09/11/2023	Motorized Shades at Rotary	01-12-00-520160	5,000.00
Outstanding Total:					7,377.71
Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total: 7,377.71					
Vendor: 10142 - IAN BOOKER					
Outstanding					
IAN BOOKER	INV0029754	09/11/2023	AUGUST 2023 MILEAGE	02-11-00-570677	168.34
Outstanding Total:					168.34
Vendor 10142 - IAN BOOKER Total: 168.34					
Vendor: 41200 - IL ASSN. OF CHIEFS OF POLICE					
Outstanding					
IL ASSN. OF CHIEFS OF POLICE	13617	09/11/2023	USE OF FORCE CERTIFICATION	01-14-00-550603	150.00
Outstanding Total:					150.00
Vendor 41200 - IL ASSN. OF CHIEFS OF POLICE Total: 150.00					
Vendor: 41765 - IL DEPT OF AGRICULTURE					
Outstanding					
IL DEPT OF AGRICULTURE	INV0029752	09/06/2023	CONTAINMENT PERMIT	01-12-00-530335	100.00
Outstanding Total:					100.00
Vendor 41765 - IL DEPT OF AGRICULTURE Total: 100.00					
Vendor: 41781 - ILLINOIS DEPT OF REVENUE					
Paid					
ILLINOIS DEPT OF REVENUE	INV0029719	09/01/2023	IL PR TAXES	01-290003	9,204.74
ILLINOIS DEPT OF REVENUE	INV0029804	09/15/2023	IL PR TAXES	01-290003	9,633.60
Paid Total:					18,838.34
Vendor 41781 - ILLINOIS DEPT OF REVENUE Total: 18,838.34					
Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND					
Outstanding					
ILLINOIS MUNICIPAL RETIREM	INV0029700	09/01/2023	Deferred IMRF	01-290003	3,807.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ILLINOIS MUNICIPAL RETIREM	INV0029701	09/01/2023	Deferred IMRF	01-290003	2,801.75
ILLINOIS MUNICIPAL RETIREM	INV0029715	09/01/2023	Vol. IMRF Contr.	01-290003	3,485.55
ILLINOIS MUNICIPAL RETIREM	INV0029716	09/01/2023	Vol. IMRF Contr.	01-290003	1,440.94
ILLINOIS MUNICIPAL RETIREM	INV0029785	09/15/2023	Deferred IMRF	01-290003	4,183.82
ILLINOIS MUNICIPAL RETIREM	INV0029786	09/15/2023	Deferred IMRF	01-290003	2,946.41
ILLINOIS MUNICIPAL RETIREM	INV0029800	09/15/2023	Vol. IMRF Contr.	01-290003	3,901.32
ILLINOIS MUNICIPAL RETIREM	INV0029801	09/15/2023	Vol. IMRF Contr.	01-290003	1,466.39

Outstanding Total: 24,033.84

Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total: 24,033.84

Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC

Outstanding

INTEGRA BUSINESS SYSTEMS I	INV109780	09/07/2023	ADMIN FRONT DESK PRINTER	01-11-00-520215	30.31
INTEGRA BUSINESS SYSTEMS I	INV109780	09/07/2023	ADMIN FRONT DESK PRINTER	02-11-00-520215	30.31
INTEGRA BUSINESS SYSTEMS I	INV109781	09/07/2023	OKI PRINTER MAINT AGREEM	01-11-00-520215	20.99
INTEGRA BUSINESS SYSTEMS I	INV109781	09/07/2023	OKI PRINTER MAINT AGREEM	02-11-00-520215	21.00
INTEGRA BUSINESS SYSTEMS I	INV109782	09/01/2023	EXEC DIRECTOR'S PRINTER M	01-11-00-520215	8.49
INTEGRA BUSINESS SYSTEMS I	INV109782	09/01/2023	EXEC DIRECTOR'S PRINTER M	02-11-00-520215	8.49
INTEGRA BUSINESS SYSTEMS I	INV109783	09/07/2023	KYOCERA COPIERS MAINT AG	01-11-00-520215	233.93
INTEGRA BUSINESS SYSTEMS I	INV109783	09/07/2023	KYOCERA COPIERS MAINT AG	02-11-00-520215	233.93
INTEGRA BUSINESS SYSTEMS I	INV109783	09/07/2023	KYOCERA COPIERS MAINT AG	20-11-00-520215	155.96
INTEGRA BUSINESS SYSTEMS I	INV109879	09/07/2023	PRINTER/COPIER - GARAGE	01-12-00-520153	44.83
INTEGRA BUSINESS SYSTEMS I	INV109880	09/07/2023	PRINTER/COPIER- POLICE	01-14-00-530553	56.87

Outstanding Total: 845.11

Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total: 845.11

Vendor: 42360 - INTENSE WEAR INTERNATIONAL INC

Outstanding

INTENSE WEAR INTERNATION	29027	09/06/2023	SKORTS, LONGSLEEVES	20-11-00-580710	509.00
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Outstanding Total: 509.00

Vendor 42360 - INTENSE WEAR INTERNATIONAL INC Total: 509.00

Vendor: 39050 - INTERNAL REVENUE SERVICE

Paid

INTERNAL REVENUE SERVICE	INV0029718	09/01/2023	SOCIAL SECURITY	01-290003	24,742.98
INTERNAL REVENUE SERVICE	INV0029718	09/01/2023	FEDERAL PR TAXES	01-290003	13,669.21
INTERNAL REVENUE SERVICE	INV0029718	09/01/2023	MEDICARE	01-290003	5,786.66
INTERNAL REVENUE SERVICE	INV0029803	09/15/2023	MEDICARE	01-290003	6,071.50
INTERNAL REVENUE SERVICE	INV0029803	09/15/2023	SOCIAL SECURITY	01-290003	25,961.16
INTERNAL REVENUE SERVICE	INV0029803	09/15/2023	FEDERAL PR TAXES	01-290003	15,026.53

Paid Total: 91,258.04

Vendor 39050 - INTERNAL REVENUE SERVICE Total: 91,258.04

Vendor: 70100 - JENNIFER PETERSON

Outstanding

JENNIFER PETERSON	INV0029741	09/05/2023	JULY AND AUGUST 2023 MILE	02-11-00-570677	181.76
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Outstanding Total: 181.76

Vendor 70100 - JENNIFER PETERSON Total: 181.76

Vendor: 48570 - JUSTIN KELLY

Outstanding

JUSTIN KELLY	INV0029740	09/05/2023	JULY AND AUGUST 2023 MILE	02-11-00-570677	329.47
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Outstanding Total: 329.47

Vendor 48570 - JUSTIN KELLY Total: 329.47

Vendor: 10700 - KARI BRUMMITT

Outstanding

KARI BRUMMITT	INV0029739	09/05/2023	AUGUST 2023 MILEAGE	02-63-00-502188	37.66
KARI BRUMMITT	INV0029739	09/05/2023	AUGUST 2023 MILEAGE	02-63-00-502220	37.67

Outstanding Total: 75.33

Vendor 10700 - KARI BRUMMITT Total: 75.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO						
Outstanding						
KNAPHEIDE EQUIPMENT CO -	785362-1	09/13/2023	TRAILER HITCH	01-12-00-550558	412.65	
					Outstanding Total:	412.65
Vendor 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO Total:					412.65	
Vendor: 73650 - KURT RECKAMP						
Outstanding						
KURT RECKAMP	INV0029742	09/05/2023	AUGUST 2023 MILEAGE	01-11-00-570677	71.07	
					Outstanding Total:	71.07
Vendor 73650 - KURT RECKAMP Total:					71.07	
Vendor: 51400 - LAUTERBACH & AMEN LLP						
Outstanding						
LAUTERBACH & AMEN LLP	81397	09/14/2023	2022-23 ANNUAL AUDIT GAS	06-11-00-520111	2,930.00	
					Outstanding Total:	2,930.00
Vendor 51400 - LAUTERBACH & AMEN LLP Total:					2,930.00	
Vendor: 77300 - LEANNE SCHMIDT						
Outstanding						
LEANNE SCHMIDT	INV0029760	09/06/2023	MILEAGE AUGUST 2023	20-11-00-570677	43.89	
					Outstanding Total:	43.89
Vendor 77300 - LEANNE SCHMIDT Total:					43.89	
Vendor: 52587 - LISA MARIE DIMAGGIO						
Outstanding						
LISA MARIE DIMAGGIO	INV0029738	09/01/2023	GLITZY GIRLZ CLASS 8/29/23	02-63-00-502287	275.00	
					Outstanding Total:	275.00
Vendor 52587 - LISA MARIE DIMAGGIO Total:					275.00	
Vendor: 54620 - MARKET ACCESS CORP						
Outstanding						
MARKET ACCESS CORP	54620	09/14/2023	EVENT INSURANCE JULY 2023	01-11-00-520355	2,490.00	
MARKET ACCESS CORP	7814	09/14/2023	EVENT INSURANCE AUGUST 2	01-11-00-520355	2,450.00	
					Outstanding Total:	4,940.00
Vendor 54620 - MARKET ACCESS CORP Total:					4,940.00	
Vendor: 56625 - MENARDS						
Outstanding						
MENARDS	96226	09/01/2023	NATURALIST SUPPLIES	08-11-00-530352	27.98	
MENARDS	97295	09/01/2023	CONCRETE TOOLS	01-12-00-530227	76.96	
MENARDS	97305	09/06/2023	SPRINKLER REPAIR	20-11-00-560562	17.97	
MENARDS	97441	09/11/2023	TARP	02-68-00-550177	119.99	
MENARDS	97448	09/07/2023	COLD PATCH FOR WEST	01-12-00-550154	299.80	
MENARDS	97456	09/01/2023	VALVE BOX - ASBURY	01-12-00-550559	59.98	
MENARDS	97474	09/07/2023	COLD PATCH FOR WEST	01-12-00-550154	119.70	
MENARDS	97479-VA	09/01/2023	POST - VA	01-12-00-550558	43.78	
MENARDS	97517	09/07/2023	EQUIP HARVESTER/PRUNER	01-12-00-530227	134.42	
MENARDS	97693	09/07/2023	ANTIFREEZE-SPLASH PADS/HA	01-12-00-530227	11.98	
MENARDS	97693	09/07/2023	ANTIFREEZE-SPLASH PADS/HA	11-11-00-560672	236.88	
MENARDS	97706	09/08/2023	TOILET REPAIRS - ADMIN	01-12-00-550159	34.38	
MENARDS	97847	09/08/2023	WAGON RIDE SUPPLIES	02-64-00-503270	66.42	
					Outstanding Total:	1,250.24
Vendor 56625 - MENARDS Total:					1,250.24	
Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY						
Outstanding						
METROPOLITAN LIFE INSURA	INV0029707	09/01/2023	MetLaw	01-290003	137.50	
METROPOLITAN LIFE INSURA	INV0029792	09/15/2023	MetLaw	01-290003	137.50	
					Outstanding Total:	275.00
Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total:					275.00	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357					
Paid					
MISSIONSQUARE RETIREMEN	INV0029717	09/01/2023	Deferred Savings	01-290003	23.56
MISSIONSQUARE RETIREMEN	INV0029717	09/01/2023	Deferred Savings	01-290003	565.00
MISSIONSQUARE RETIREMEN	INV0029717	09/01/2023	ICMA Loan	01-290003	53.16
MISSIONSQUARE RETIREMEN	INV0029802	09/15/2023	ICMA Loan	01-290003	53.16
MISSIONSQUARE RETIREMEN	INV0029802	09/15/2023	Deferred Savings	01-290003	565.00
MISSIONSQUARE RETIREMEN	INV0029802	09/15/2023	Deferred Savings	01-290003	20.79
Paid Total:					1,280.67
Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:					1,280.67

Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY					
Outstanding					
MUTUAL OF OMAHA INSURA	INV0029706	09/01/2023	Vision - After Tax	01-290003	25.28
MUTUAL OF OMAHA INSURA	INV0029708	09/01/2023	Vision - Pre-tax	01-290003	144.46
MUTUAL OF OMAHA INSURA	INV0029712	09/01/2023	Voluntary Life Insurance	01-290003	615.39
MUTUAL OF OMAHA INSURA	INV0029791	09/15/2023	Vision - After Tax	01-290003	25.28
MUTUAL OF OMAHA INSURA	INV0029793	09/15/2023	Vision - Pre-tax	01-290003	144.46
MUTUAL OF OMAHA INSURA	INV0029797	09/15/2023	Voluntary Life Insurance	01-290003	615.39
Outstanding Total:					1,570.26
Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:					1,570.26

Vendor: 61200 - NICOR GAS					
Outstanding					
NICOR GAS	INV0029720	09/01/2023	MAIN BEACH GAS	01-11-00-520207	99.48
NICOR GAS	INV0029720	09/01/2023	MAIN BEACH GAS	02-11-00-520207	99.48
NICOR GAS	INV0029721	09/01/2023	BARLINA HOUSE GAS	02-63-00-502133	53.77
NICOR GAS	INV0029722	09/01/2023	WEST BEACH GAS	01-11-00-520207	31.80
NICOR GAS	INV0029722	09/01/2023	WEST BEACH GAS	02-11-00-520207	31.81
NICOR GAS	INV0029723	09/01/2023	ADMIN OFFICE GAS	01-11-00-520207	92.56
NICOR GAS	INV0029723	09/01/2023	ADMIN OFFICE GAS	02-11-00-520207	92.56
NICOR GAS	INV0029724	09/01/2023	SPOERL GAS	01-11-00-520207	27.42
NICOR GAS	INV0029724	09/01/2023	SPOERL GAS	02-11-00-520207	27.43
NICOR GAS	INV0029725	09/01/2023	GARAGE GAS	01-11-00-520207	30.16
NICOR GAS	INV0029725	09/01/2023	GARAGE GAS	02-11-00-520207	30.17
NICOR GAS	INV0029726	09/01/2023	ROTARY BUILDING GAS	01-11-00-520207	29.13
NICOR GAS	INV0029726	09/01/2023	ROTARY BUILDING GAS	02-11-00-520207	29.13
NICOR GAS	INV0029727	09/01/2023	GRAND OAKS GAS	01-11-00-520207	25.83
NICOR GAS	INV0029727	09/01/2023	GRAND OAKS GAS	02-11-00-520207	25.84
NICOR GAS	INV0029728	09/01/2023	PARK POLICE HDQTRS GAS	01-11-00-520207	14.66
NICOR GAS	INV0029728	09/01/2023	PARK POLICE HDQTRS GAS	02-11-00-520207	14.67
NICOR GAS	INV0029729	09/01/2023	WOODS CREEK GAS	01-11-00-520207	28.12
NICOR GAS	INV0029729	09/01/2023	WOODS CREEK GAS	02-11-00-520207	28.12
NICOR GAS	INV0029730	09/01/2023	RACKET CLUB GAS	20-11-00-520207	207.47
NICOR GAS	INV0029731	09/01/2023	SHAMROCK HILLS GAS	01-11-00-520207	25.26
NICOR GAS	INV0029731	09/01/2023	SHAMROCK HILLS GAS	02-11-00-520207	25.27
NICOR GAS	INV0029732	09/01/2023	PALMER HOUSE GAS	01-11-00-520207	27.42
NICOR GAS	INV0029732	09/01/2023	PALMER HOUSE GAS	02-11-00-520207	27.42
NICOR GAS	INV0029733	09/01/2023	OAKWOODS LODGE GAS	01-11-00-520207	27.71
NICOR GAS	INV0029733	09/01/2023	OAKWOODS LODGE GAS	02-11-00-520207	27.72
NICOR GAS	INV0029734	09/01/2023	NATURE CENTER GAS	08-11-00-520207	55.87
Outstanding Total:					1,236.28
Vendor 61200 - NICOR GAS Total:					1,236.28

Vendor: 62000 - NUTOYS LEISURE PRODUCTS, INC.					
Outstanding					
NUTOYS LEISURE PRODUCTS, I	54745	09/07/2023	RED CABLE CORES	01-12-00-530227	419.00
Outstanding Total:					419.00
Vendor 62000 - NUTOYS LEISURE PRODUCTS, INC. Total:					419.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 62400 - O'REILLY AUTOMOTIVE STORES INC						
Outstanding						
O'REILLY AUTOMOTIVE STORE	2484-441675	09/07/2023	BATTERY - BOAT	01-12-00-530674	112.72	
					Outstanding Total:	112.72
					Vendor 62400 - O'REILLY AUTOMOTIVE STORES INC Total:	112.72
Vendor: 69590 - P D R M A						
Outstanding						
P D R M A	1693490951	09/01/2023	OSHA 10 HOUR - KITT GARM	01-12-00-520225	65.00	
P D R M A	1693490975	09/01/2023	OSHA 10 HOUR - MASON AU	01-12-00-520225	65.00	
P D R M A	1693490990	09/01/2023	OSHA 10 HOUR - JULIE LANGE	01-12-00-520225	65.00	
					Outstanding Total:	195.00
					Vendor 69590 - P D R M A Total:	195.00
Vendor: 70020 - PETSMART #0477						
Outstanding						
PETSMART #0477	6296	09/01/2023	ANIMAL SUPPLIES	08-11-00-530700	66.56	
					Outstanding Total:	66.56
					Vendor 70020 - PETSMART #0477 Total:	66.56
Vendor: 70030 - PETTY CASH						
Outstanding						
PETTY CASH	INV0029783	09/13/2023	REPLENISH PETTY CASH IN AD	01-11-00-570250	20.00	
PETTY CASH	INV0029783	09/13/2023	REPLENISH PETTY CASH IN AD	02-63-00-503186	43.99	
PETTY CASH	INV0029783	09/13/2023	REPLENISH PETTY CASH IN AD	02-63-00-503187	5.49	
PETTY CASH	INV0029783	09/13/2023	REPLENISH PETTY CASH IN AD	02-63-00-503188	60.00	
PETTY CASH	INV0029783	09/13/2023	REPLENISH PETTY CASH IN AD	02-63-00-503220	3.33	
PETTY CASH	INV0029783	09/13/2023	REPLENISH PETTY CASH IN AD	02-65-00-502466	43.65	
PETTY CASH	INV0029783	09/13/2023	REPLENISH PETTY CASH IN AD	02-65-00-503469	11.98	
PETTY CASH	INV0029783	09/13/2023	REPLENISH PETTY CASH IN AD	11-11-00-503375	32.50	
PETTY CASH	INV0029783	09/13/2023	REPLENISH PETTY CASH IN AD	11-11-00-530200	24.52	
					Outstanding Total:	245.46
					Vendor 70030 - PETTY CASH Total:	245.46
Vendor: 72000 - PRO-TUFF DECALS INC						
Outstanding						
PRO-TUFF DECALS INC	INV023007994	09/05/2023	COACH SHIRTS	02-63-20-503055	216.50	
PRO-TUFF DECALS INC	INV023007994	09/05/2023	COACH SHIRTS	02-63-20-503056	133.00	
PRO-TUFF DECALS INC	INV023008431	09/11/2023	HOUSEWALK BANNER	02-11-00-530395	60.00	
					Outstanding Total:	409.50
					Vendor 72000 - PRO-TUFF DECALS INC Total:	409.50
Vendor: 73639 - REACT COMPUTER SERVICES						
Outstanding						
REACT COMPUTER SERVICES	26453	09/07/2023	IT SERVICES	01-11-00-520265	508.00	
REACT COMPUTER SERVICES	26453	09/07/2023	IT SERVICES	02-11-00-520265	508.00	
REACT COMPUTER SERVICES	26454	09/07/2023	IT SERVICES	01-11-00-520265	1,050.00	
REACT COMPUTER SERVICES	26454	09/07/2023	IT SERVICES	02-11-00-520265	1,050.00	
REACT COMPUTER SERVICES	6961	09/07/2023	MONTHLY BASIC STANDARD U	01-11-00-520213	472.27	
REACT COMPUTER SERVICES	6961	09/07/2023	MONTHLY BASIC STANDARD U	02-11-00-520213	472.27	
REACT COMPUTER SERVICES	6962	09/07/2023	CLOUD BACKUP SEPTEMBER	01-11-00-520265	150.00	
REACT COMPUTER SERVICES	6962	09/07/2023	CLOUD BACKUP SEPTEMBER	02-11-00-520265	150.00	
					Outstanding Total:	4,360.54
					Vendor 73639 - REACT COMPUTER SERVICES Total:	4,360.54
Vendor: 73920 - REINDERS INC						
Outstanding						
REINDERS INC	6040012-00	09/08/2023	BRAKE CALIPER, WHEEL HUB,	01-12-00-530675	711.30	
REINDERS INC	6040079-00	09/11/2023	BRAKE CALIPER - MOWER	01-12-00-530675	283.38	
					Outstanding Total:	994.68
					Vendor 73920 - REINDERS INC Total:	994.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 76200 - RUSSO POWER EQUIPMENT					
Outstanding					
RUSSO POWER EQUIPMENT	PSI00218821	09/11/2023	HEDGE TRIMMER	01-12-00-530673	57.23
Outstanding Total:					57.23
Vendor 76200 - RUSSO POWER EQUIPMENT Total:					57.23
Vendor: 76964 - SAM'S CLUB DIRECT					
Outstanding					
SAM'S CLUB DIRECT	0577	09/01/2023	ET SUPPLIES	02-63-00-503220	359.42
SAM'S CLUB DIRECT	10093462464	09/07/2023	OFFICE AND COFFEE SUPPLIES	01-11-00-530425	78.96
SAM'S CLUB DIRECT	10093462464	09/07/2023	OFFICE AND COFFEE SUPPLIES	01-11-00-530553	77.55
SAM'S CLUB DIRECT	10093462464	09/07/2023	OFFICE AND COFFEE SUPPLIES	02-11-00-530425	78.95
SAM'S CLUB DIRECT	10093462464	09/07/2023	OFFICE AND COFFEE SUPPLIES	02-11-00-530553	77.55
SAM'S CLUB DIRECT	1300	09/11/2023	UMPIRE WATER, CUPS	02-68-00-503363	7.96
SAM'S CLUB DIRECT	1300	09/11/2023	UMPIRE WATER, CUPS	12-11-04-530741	34.74
SAM'S CLUB DIRECT	2068	09/11/2023	ET SUPPLIES	02-63-00-503220	367.80
SAM'S CLUB DIRECT	3198	09/01/2023	ET SUPPLIES	02-63-00-503220	89.76
SAM'S CLUB DIRECT	5253	09/11/2023	ET SUPPLIES	02-63-00-503220	69.44
SAM'S CLUB DIRECT	6566	09/11/2023	ET SUPPLIES	02-63-00-503220	287.94
SAM'S CLUB DIRECT	8108	09/07/2023	COFFEE SUPPLIES	01-11-00-530553	23.94
SAM'S CLUB DIRECT	8108	09/07/2023	COFFEE SUPPLIES	02-11-00-530553	23.94
Outstanding Total:					1,577.95
Vendor 76964 - SAM'S CLUB DIRECT Total:					1,577.95
Vendor: 84330 - SANDRA THOMPSON					
Outstanding					
SANDRA THOMPSON	INV0029758	09/11/2023	AUGUST 2023 MILEAGE	02-63-00-502186	11.79
Outstanding Total:					11.79
Vendor 84330 - SANDRA THOMPSON Total:					11.79
Vendor: 77450 - SCHOOL DISTRICT #47					
Outstanding					
SCHOOL DISTRICT #47	INV0029736	09/01/2023	SCHOOL CLEANING	02-63-00-502186	548.91
SCHOOL DISTRICT #47	INV0029736	09/01/2023	SCHOOL CLEANING	02-63-00-502187	500.00
SCHOOL DISTRICT #47	INV0029737	09/01/2023	SCHOOL CLEANING	02-63-00-502186	544.56
SCHOOL DISTRICT #47	INV0029737	09/01/2023	SCHOOL CLEANING	02-63-00-502187	500.00
Outstanding Total:					2,093.47
Vendor 77450 - SCHOOL DISTRICT #47 Total:					2,093.47
Vendor: 78200 - SHAW SUBURBAN MEDIA					
Outstanding					
SHAW SUBURBAN MEDIA	0823102674	09/11/2023	CADDYSHACK, FALL BROCHUR	02-11-00-530365	495.00
Outstanding Total:					495.00
Vendor 78200 - SHAW SUBURBAN MEDIA Total:					495.00
Vendor: 80690 - SOUTHERN GLAZER'S OF IL					
Paid					
SOUTHERN GLAZER'S OF IL	4931370	09/13/2023	SPIRITS - MAIN BEACH BAR	01-23-00-530016	347.63
Paid Total:					347.63
Vendor 80690 - SOUTHERN GLAZER'S OF IL Total:					347.63
Vendor: 83050 - SYSCO CHICAGO, INC					
Paid					
SYSCO CHICAGO, INC	624468537	09/14/2023	MAIN - FOOD, CANDY, PAPER	12-11-01-530003	621.49
SYSCO CHICAGO, INC	624468537	09/14/2023	MAIN - FOOD, CANDY, PAPER	12-11-04-530005	165.78
SYSCO CHICAGO, INC	624468537	09/14/2023	MAIN - FOOD, CANDY, PAPER	12-11-04-530025	488.09
Paid Total:					1,275.36
Vendor 83050 - SYSCO CHICAGO, INC Total:					1,275.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 83540 - TCL INDUSTRIES, INC.					
Outstanding					
TCL INDUSTRIES, INC.	44240	09/01/2023	LED UPGRADES - VA FLAGPOL	01-12-00-550558	467.60
Outstanding Total:					467.60
Vendor 83540 - TCL INDUSTRIES, INC. Total:					467.60
Vendor: 78700 - THE SHERWIN-WILLIAMS CO					
Outstanding					
THE SHERWIN-WILLIAMS CO	0555-5	09/07/2023	PAINT FOR GARAGE PAINTING	01-12-00-530668	195.96
THE SHERWIN-WILLIAMS CO	0609-0	09/08/2023	PAINT FOR GARAGE PROJECT	01-12-00-530668	146.97
Outstanding Total:					342.93
Vendor 78700 - THE SHERWIN-WILLIAMS CO Total:					342.93
Vendor: 85600 - TYLER TECHNOLOGIES INC					
Outstanding					
TYLER TECHNOLOGIES INC	025-435841	09/14/2023	ANNUAL TIME CLOCK FEES	01-11-00-520213	1,137.00
TYLER TECHNOLOGIES INC	025-435841	09/14/2023	ExecuTime Time Clocks	01-11-00-520213	11,370.00
TYLER TECHNOLOGIES INC	025-435841	09/14/2023	ExecuTime Time Clocks	02-11-00-520213	11,370.00
TYLER TECHNOLOGIES INC	025-435841	09/14/2023	ANNUAL TIME CLOCK FEES	02-11-00-520213	1,137.00
Outstanding Total:					25,014.00
Vendor 85600 - TYLER TECHNOLOGIES INC Total:					25,014.00
Vendor: 85900 - ULINE					
Outstanding					
ULINE	167930098	09/11/2023	WASP/HORNET SPRAY	01-12-00-530318	316.55
ULINE	167952937	09/07/2023	EAR PROTECTION	01-12-00-530318	279.31
Outstanding Total:					595.86
Vendor 85900 - ULINE Total:					595.86
Vendor: 87500 - UNIQUE PRODUCTS					
Outstanding					
UNIQUE PRODUCTS	455064	09/01/2023	WHITE LINERS	01-12-00-530353	35.60
UNIQUE PRODUCTS	455064	09/01/2023	WHITE LINERS	02-11-00-530353	81.17
UNIQUE PRODUCTS	455064	09/01/2023	WHITE LINERS	02-63-00-503133	7.12
UNIQUE PRODUCTS	455064	09/01/2023	WHITE LINERS	02-63-00-503220	7.12
UNIQUE PRODUCTS	455064	09/01/2023	WHITE LINERS	02-68-00-530353	4.27
UNIQUE PRODUCTS	455064	09/01/2023	WHITE LINERS	08-11-00-530353	7.12
UNIQUE PRODUCTS	455345	09/08/2023	TOILET PAPER, BLEACH	01-12-00-530353	171.48
UNIQUE PRODUCTS	455345	09/08/2023	TOILET PAPER, BLEACH	02-11-00-530353	390.95
UNIQUE PRODUCTS	455345	09/08/2023	TOILET PAPER, BLEACH	02-63-00-503133	34.30
UNIQUE PRODUCTS	455345	09/08/2023	TOILET PAPER, BLEACH	02-63-00-503220	34.30
UNIQUE PRODUCTS	455345	09/08/2023	TOILET PAPER, BLEACH	02-68-00-530353	20.58
UNIQUE PRODUCTS	455345	09/08/2023	TOILET PAPER, BLEACH	08-11-00-530353	34.30
Outstanding Total:					828.31
Vendor 87500 - UNIQUE PRODUCTS Total:					828.31
Vendor: 87900 - UNITED HEALTHCARE - DULUTH					
Outstanding					
UNITED HEALTHCARE - DULUT	INV0029705	09/01/2023	Group Health - After Tax	01-290003	633.72
UNITED HEALTHCARE - DULUT	INV0029710	09/01/2023	Dental - After Tax	01-290003	50.46
UNITED HEALTHCARE - DULUT	INV0029711	09/01/2023	Dental - Pre-tax	01-290003	419.43
UNITED HEALTHCARE - DULUT	INV0029714	09/01/2023	Group Health - Pre-tax	01-290003	6,390.20
UNITED HEALTHCARE - DULUT	INV0029790	09/15/2023	Group Health - After Tax	01-290003	633.72
UNITED HEALTHCARE - DULUT	INV0029795	09/15/2023	Dental - After Tax	01-290003	50.46
UNITED HEALTHCARE - DULUT	INV0029796	09/15/2023	Dental - Pre-tax	01-290003	419.43
UNITED HEALTHCARE - DULUT	INV0029799	09/15/2023	Group Health - Pre-tax	01-290003	6,390.20
Outstanding Total:					14,987.62
Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:					14,987.62
Vendor: 16415 - USW HOLDING COMPANY LLC					
Outstanding					
USW HOLDING COMPANY LLC	0148516	09/07/2023	WATER - GO	02-68-00-520208	132.75

Expense Approval Report

Post Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
USW HOLDING COMPANY LLC	0148548	09/07/2023	WATER - BONCOSKY	02-68-00-520208	38.00
Outstanding Total:					170.75
Vendor 16415 - USW HOLDING COMPANY LLC Total:					170.75

Vendor: 91710 - WALMART COMMUNITY

Outstanding					
WALMART COMMUNITY	01117	09/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	11.70
WALMART COMMUNITY	01205	09/11/2023	ET SUPPLIES	02-63-00-503220	197.65
WALMART COMMUNITY	01707	09/12/2023	FAUX FLOWERS, VASE, LINEN	01-23-00-530250	61.86
WALMART COMMUNITY	05350	09/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	19.96
WALMART COMMUNITY	05734	09/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	35.90
WALMART COMMUNITY	05934	09/11/2023	BONCOSKY FOOD	12-11-04-530003	17.92
WALMART COMMUNITY	06262	09/01/2023	ET SUPPLIES	02-63-00-503220	225.87
WALMART COMMUNITY	06264	09/01/2023	ET SUPPLIES	02-63-00-503220	24.70
WALMART COMMUNITY	06521	09/01/2023	ET SUPPLIES	02-63-00-503220	25.74
WALMART COMMUNITY	06624	09/01/2023	SUPPLIES	02-63-00-503133	64.03
WALMART COMMUNITY	06883	09/13/2023	JUICE MB BAR, HOT DOGS BO	01-23-00-530250	24.68
WALMART COMMUNITY	06883	09/13/2023	JUICE MB BAR, HOT DOGS BO	12-11-04-530003	8.96
WALMART COMMUNITY	06944	09/01/2023	ANIMAL SUPPLIES	08-11-00-530700	42.89
WALMART COMMUNITY	07146	09/11/2023	STORAGE BINS	11-11-00-530220	103.75
WALMART COMMUNITY	08845	09/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	44.66
Outstanding Total:					910.27
Paid					
WALMART COMMUNITY	02904	09/01/2023	SUMMER SHOWCASE SUPPLIE	02-64-00-503205	137.78
WALMART COMMUNITY	06429	09/01/2023	STORAGE BINS	02-64-00-503383	113.70
WALMART COMMUNITY	07852	09/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	6.00
WALMART COMMUNITY	08118	09/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	5.56
Paid Total:					263.04
Vendor 91710 - WALMART COMMUNITY Total:					1,173.31

Vendor: 91730 - WALTER ALARM SERVICES INC

Outstanding					
WALTER ALARM SERVICES INC	299002	09/01/2023	FIRE/BURGLAR ALARM MONI	01-12-00-520156	276.43
WALTER ALARM SERVICES INC	299003	09/01/2023	FIRE/BURGLAR ALARM MONI	01-12-00-520152	285.68
WALTER ALARM SERVICES INC	299004	09/01/2023	FIRE/BURLAR ALARM MONIT	01-12-00-520173	124.81
WALTER ALARM SERVICES INC	299005	09/01/2023	FIRE/BURGLAR ALARM MONI	01-12-00-550176	143.10
WALTER ALARM SERVICES INC	299006	09/01/2023	FIRE/BURGLAR ALARM MONI	01-12-00-520151	124.81
WALTER ALARM SERVICES INC	299067	09/07/2023	ALARM SERVICE/EXTING. MAI	01-12-00-550151	239.00
Outstanding Total:					1,193.83
Vendor 91730 - WALTER ALARM SERVICES INC Total:					1,193.83

Vendor: 92050 - WAREHOUSE DIRECT INC

Outstanding					
WAREHOUSE DIRECT INC	5563139-0	09/01/2023	PAPER TOWELS AND GLOVES	01-12-00-530353	74.39
WAREHOUSE DIRECT INC	5563139-0	09/01/2023	PAPER TOWELS AND GLOVES	02-11-00-530353	169.60
WAREHOUSE DIRECT INC	5563139-0	09/01/2023	PAPER TOWELS AND GLOVES	02-63-00-503133	14.88
WAREHOUSE DIRECT INC	5563139-0	09/01/2023	PAPER TOWELS AND GLOVES	02-63-00-503220	14.88
WAREHOUSE DIRECT INC	5563139-0	09/01/2023	PAPER TOWELS AND GLOVES	02-68-00-530353	8.93
WAREHOUSE DIRECT INC	5563139-0	09/01/2023	PAPER TOWELS AND GLOVES	08-11-00-530353	14.88
Outstanding Total:					297.56
Vendor 92050 - WAREHOUSE DIRECT INC Total:					297.56

Vendor: 94425 - WHISPERING HILLS NURSERY INC

Outstanding					
WHISPERING HILLS NURSERY I	159721	09/01/2023	PLAYGROUND MULCH - KNAA	01-12-00-550664	154.00
Outstanding Total:					154.00
Vendor 94425 - WHISPERING HILLS NURSERY INC Total:					154.00

Expense Approval Report

Post Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 82104 - WILLIAM SUTPHIN					
Outstanding					
WILLIAM SUTPHIN	INV0029757	09/11/2023	AUGUST 2023 MILEAGE	08-11-00-570677	59.61
Outstanding Total:					59.61
Vendor 82104 - WILLIAM SUTPHIN Total:					59.61
Vendor: 94580 - WILSON SPORTING GOODS					
Outstanding					
WILSON SPORTING GOODS	4542865868	09/06/2023	ULTRA 100 V4.0	20-11-00-580725	158.75
WILSON SPORTING GOODS	4542914442	09/06/2023	CLASH 100L	20-11-00-580725	158.75
WILSON SPORTING GOODS	4542928291	09/06/2023	BLADE 104 V8.0, OVERGRIPS,	20-11-00-580725	147.09
WILSON SPORTING GOODS	4542928291	09/06/2023	BLADE 104 V8.0, OVERGRIPS,	20-11-00-580734	122.10
WILSON SPORTING GOODS	4542928291	09/06/2023	BLADE 104 V8.0, OVERGRIPS,	20-11-00-580745	12.44
Outstanding Total:					599.13
Vendor 94580 - WILSON SPORTING GOODS Total:					599.13
Grand Total:					303,596.64

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	223,074.81	115,546.69
02 - RECREATION	44,833.40	323.20
06 - AUDIT	2,930.00	0.00
08 - NATURAL HISTORY	494.40	11.56
11 - AQUATIC	397.65	0.00
12 - FOOD SERVICE	1,937.78	1,468.56
16 - CAPITAL PROJECTS	26,972.64	0.00
19 - DRIVING RANGE	53.42	0.00
20 - RACKET CLUB	2,902.54	0.00
Grand Total:	303,596.64	117,350.01

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	8.40	0.00
01-11-00-520207	HEAT	459.55	0.00
01-11-00-520208	WATER/SEWER	8,588.17	0.00
01-11-00-520213	COMPUTER/SOFTWARE	12,979.27	0.00
01-11-00-520215	MAINTENANCE AGREEM	453.32	0.00
01-11-00-520220	LEGAL FEES	551.25	0.00
01-11-00-520225	EDUCATION/SEMINARS	40.00	0.00
01-11-00-520228	PROSECUTION	490.00	0.00
01-11-00-520265	IT SERVICE	1,708.00	0.00
01-11-00-520355	SPECIAL EVENT INSURA	4,940.00	0.00
01-11-00-530395	PRINTING	50.47	0.00
01-11-00-530425	COFFEE	78.96	0.00
01-11-00-530553	OFFICE SUPPLIES	101.49	0.00
01-11-00-570250	MISCELLANEOUS	20.00	0.00
01-11-00-570676	MEETINGS/CONFERENC	695.00	0.00
01-11-00-570677	TRAVELING EXPENSE	548.37	0.00
01-12-00-510694	UNIFORM REIMBURSEM	105.00	0.00
01-12-00-520141	BUILDING/WOODSCREE	49.50	0.00
01-12-00-520151	BUILDING/BONCOSKY	124.81	0.00
01-12-00-520152	BUILDING/MAIN BEACH	1,404.90	0.00
01-12-00-520153	BUILDING/GARAGE	44.83	0.00
01-12-00-520154	BUILDING/WEST	46.35	0.00
01-12-00-520155	BUILDING/V.A.	1,063.82	0.00
01-12-00-520156	BUILDINGS/FARM	338.58	0.00
01-12-00-520158	BUILDING/SPOERL	392.00	0.00
01-12-00-520159	BUILDING/ADMINISTRAT	451.32	0.00
01-12-00-520160	BUILDING/ROTARY	5,055.00	0.00
01-12-00-520171	BUILDING/COLONEL PAL	57.00	0.00
01-12-00-520173	BUILDING/POLICE HEAD	124.81	0.00
01-12-00-520219	CONTRACTUAL MOWIN	8,025.00	0.00
01-12-00-520224	EQUIPMENT RENTAL	195.00	0.00
01-12-00-520225	EDUCATION/SEMINARS	195.00	0.00
01-12-00-520691	TRUCK REPAIRS	1,197.59	0.00
01-12-00-530116	AUTO PARTS & REPAIRS	43.98	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	642.36	0.00
01-12-00-530317	LUBRICANTS & MOTOR	6.99	0.00
01-12-00-530318	SAFETY EQUIPMENT	595.86	0.00
01-12-00-530335	STATE INSPECTION & LIC	237.00	0.00
01-12-00-530353	CUSTODIAL SUPPLIES	281.47	0.00
01-12-00-530668	PAINT SUPPLIES	571.93	0.00
01-12-00-530673	EQUIPMENT REPAIR PAR	203.40	0.00
01-12-00-530674	BOAT EQUIPMENT/SERVI	112.72	0.00
01-12-00-530675	MOWER REPAIR PARTS	1,140.85	0.00
01-12-00-530696	FERTILIZER/WEED CONT	456.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-550151	BUILDING/WOODSCREE	239.00	0.00
01-12-00-550152	BUILDING/MAIN BEACH	781.15	0.00
01-12-00-550154	BUILDING/WEST	420.89	0.00
01-12-00-550155	BUILDING/V.A.	140.94	0.00
01-12-00-550159	BUILDING/ADMINISTRAT	34.38	0.00
01-12-00-550176	BUILDING/SHAMROCK H	143.10	0.00
01-12-00-550558	GROUNDS/V.A.	1,447.21	0.00
01-12-00-550559	NEIGHBORHOOD PARKS-	59.98	0.00
01-12-00-550571	GROUNDS/LIPPOLD	523.18	0.00
01-12-00-550664	NEIGHBORHOOD PARKS-	154.00	0.00
01-12-00-550671	GROUNDS/PALMER HOU	187.96	0.00
01-12-00-570800	VANDALISM REPAIR	6,155.00	0.00
01-14-00-530553	OFFICE SUPPLIES	56.87	0.00
01-14-00-550603	MEMBERSHIP & TRAINI	150.00	0.00
01-210710	REFUNDS	2,122.00	2,122.00
01-23-00-530016	PRODUCT - BEER & ALC	993.20	993.20
01-23-00-530250	MISCELLANEOUS SUPPLI	108.86	0.00
01-23-00-570677	TRAVELING EXPENSE	53.12	0.00
01-290003	PAYROLL DEDUCTION LI	154,428.65	112,431.49
02-11-00-520206	ELECTRICITY	8.40	0.00
02-11-00-520207	HEAT	459.62	0.00
02-11-00-520208	WATER/SEWER	8,401.69	71.72
02-11-00-520213	COMPUTER/SOFTWARE	12,979.27	0.00
02-11-00-520215	MAINTENANCE AGREEM	453.33	0.00
02-11-00-520220	LEGAL FEES	183.75	0.00
02-11-00-520265	IT SERVICE	1,708.00	0.00
02-11-00-530353	CUSTODIAL SUPPLIES	641.72	0.00
02-11-00-530360	PUBLIC INFORMATION S	2,577.82	0.00
02-11-00-530365	ADVERTISING	495.00	0.00
02-11-00-530395	PRINTING	110.47	0.00
02-11-00-530425	COFFEE	78.95	0.00
02-11-00-530553	OFFICE SUPPLIES	101.49	0.00
02-11-00-570677	TRAVELING EXPENSE	726.73	0.00
02-63-00-502133	EDUCATION/PRE-SCHOO	93.28	0.00
02-63-00-502186	CAMP/YOUNG EXPLORE	1,105.26	0.00
02-63-00-502187	E.T. CAMP CONTRACTUA	1,070.74	0.00
02-63-00-502188	JR HIGH & TEEN CAMPS	37.66	0.00
02-63-00-502220	EXTENDED TIME CONTR	37.67	0.00
02-63-00-502287	YOUTH SPECIALTY CLASS	275.00	0.00
02-63-00-503133	EDUCATION/PRE-SCHOO	364.76	0.00
02-63-00-503186	CAMP/YOUNG EXPLORE	43.99	0.00
02-63-00-503187	E.T. CAMP COMMODITIE	5.49	0.00
02-63-00-503188	JR HIGH & TEEN CAMPS	60.00	0.00
02-63-00-503220	EXTENDED TIME COMM	1,707.95	0.00
02-63-20-503055	BOYS ASBB COMMODITI	216.50	0.00
02-63-20-503056	GIRLS ASBB COMMODITI	133.00	0.00
02-64-00-503205	ADULT/YOUTH DANCE C	137.78	137.78
02-64-00-503270	WAGON RIDES COMMO	66.42	0.00
02-64-00-503283	HAPKIDO COMMODITIE	0.00	0.00
02-64-00-503383	THEATER/VOICE COMM	113.70	113.70
02-65-00-502466	SENIOR TRIPS CONTRAC	3,611.28	0.00
02-65-00-503469	MISC. SENIOR PROGRA	11.98	0.00
02-66-00-503128	SEASONAL SPECIAL EVE	2,991.20	0.00
02-68-00-503363	SOFTBALL/FALL LEAGUE	3,449.00	0.00
02-68-00-520208	WATER/SEWER	170.75	0.00
02-68-00-530353	CUSTODIAL SUPPLIES	33.78	0.00
02-68-00-550172	BUILDING/BONCOSKY C	49.98	0.00
02-68-00-550177	BUILDING/SUND BALLFI	119.99	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
06-11-00-520111	AUDIT EXPENSE	2,930.00	0.00
08-11-00-503620	NATURE PROGRAMS CO	123.78	11.56
08-11-00-520207	HEAT	55.87	0.00
08-11-00-520208	WATER/SEWER	61.41	0.00
08-11-00-530352	NATURALIST'S SUPPLIES	27.98	0.00
08-11-00-530353	CUSTODIAL SUPPLIES	56.30	0.00
08-11-00-530700	ANIMAL CARE/SUPPLIES	109.45	0.00
08-11-00-570677	TRAVELING EXPENSE	59.61	0.00
11-11-00-503375	SWIMMING-INSTRUCTI	32.50	0.00
11-11-00-530200	FIRST AID SUPPLIES	24.52	0.00
11-11-00-530220	OFFICE SUPPLIES	103.75	0.00
11-11-00-560672	MAINTENANCE/REPAIR	236.88	0.00
12-11-01-530003	PRODUCT-FOOD	621.49	621.49
12-11-04-530003	PRODUCT-FOOD	337.98	0.00
12-11-04-530005	PRODUCT-CANDY	165.78	165.78
12-11-04-530010	PRODUCT-ICE CREAM	37.00	0.00
12-11-04-530016	PRODUCT - BEER & ALC	193.20	193.20
12-11-04-530025	PAPER PRODUCTS	547.59	488.09
12-11-04-530741	MISCELLANEOUS SUPPLI	34.74	0.00
16-11-00-520212	PROFESSIONAL SERVICE	19,866.44	0.00
16-11-00-570023	LIPPOLD PARK	7,106.20	0.00
19-11-00-520208	WATER/SEWER	53.42	0.00
20-11-00-520207	HEAT	207.47	0.00
20-11-00-520215	MAINTENANCE AGREEM	235.76	0.00
20-11-00-560151	BUILDING REPAIR	1,289.32	0.00
20-11-00-560562	GROUNDS MAINTENAN	17.97	0.00
20-11-00-570677	TRAVELING EXPENSE	43.89	0.00
20-11-00-580710	LADIES CLOTHING	509.00	0.00
20-11-00-580725	RACKETS	464.59	0.00
20-11-00-580734	GRIPS/OVERWRAPS	122.10	0.00
20-11-00-580745	RACKET REPAIR SUPPLIE	12.44	0.00
	Grand Total:	303,596.64	117,350.01

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	303,596.64	117,350.01
	Grand Total:	303,596.64
		117,350.01



Crystal Lake Park District, IL

Treasurers Report Summary

Date Range: 05/01/2023 - 08/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - CORPORATE	4,289,244.59	2,396,190.18	1,293,387.85	-4,716.17	197,201.79	5,199,561.30	5,199,561.30	0.00
02 - RECREATION	3,362,581.66	2,384,166.82	1,869,175.25	-56,521.55	455,948.64	3,478,146.14	3,478,146.14	0.00
03 - IMRF	273,886.19	162,952.96	111,948.44	0.00	26,118.69	298,772.02	298,772.02	0.00
04 - LIABILITY	180,154.39	80,176.72	29,366.66	0.00	55,538.32	175,426.13	175,426.13	0.00
05 - BOND & INTEREST	270,825.25	676,994.90	132,881.67	0.00	0.00	814,938.48	814,938.48	0.00
06 - AUDIT	10,740.45	13,869.04	460.00	0.00	250.00	23,899.49	23,899.49	0.00
07 - SPECIAL RECREATION	392,775.37	389,392.60	399,707.32	0.00	0.00	382,460.65	382,460.65	0.00
08 - NATURAL HISTORY	200,817.06	187,439.65	115,156.60	120.00	-2,514.78	275,494.89	275,494.89	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	251,033.87	301,879.88	726.00	-10,615.09	-183,452.46	-183,452.46	0.00
12 - FOOD SERVICE	435,513.57	140,494.42	130,064.53	0.00	5,015.95	440,927.51	440,927.51	0.00
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	164,948.04	2,790.61	141,067.82	0.00	0.00	26,670.83	26,670.83	0.00
16 - CAPITAL PROJECTS	5,407,995.43	77,114.19	807,673.47	0.00	244,936.14	4,432,500.01	4,432,500.01	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	206,521.61	79,584.46	1,470.00	45,417.78	252,518.67	252,518.67	0.00
20 - RACKET CLUB	489,637.35	420,985.74	383,857.35	63,209.05	-44,603.46	508,160.15	508,160.15	0.00
Report Total:	15,509,417.61	7,390,123.31	5,796,211.30	4,287.33	972,693.98	16,126,348.31	16,126,348.31	0.00

ENV# CEBPGPRFBMDQKB_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 AUGUST 1, 2023 TO AUGUST 31, 2023

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

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

By the courtesy of:
Pellegrino & S Shah

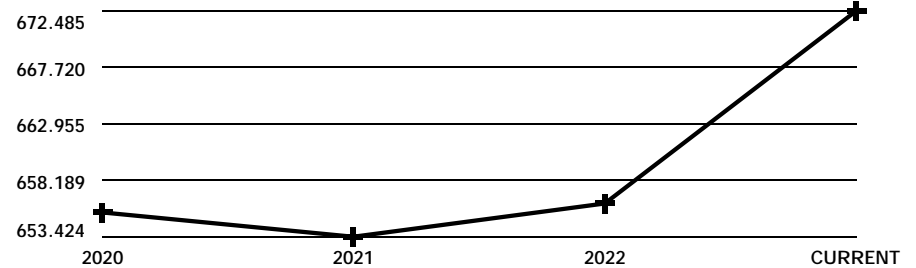
TOTAL VALUE OF YOUR PORTFOLIO **\$672,485.95**

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.

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

Fifth Third Securities, Inc.

MN _CEBPGPRFBMDQKB_BBBBB 20230831

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

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



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$672,467.28	\$656,276.60
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$10.61	\$16,068.60
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$8.06	\$140.75
ENDING VALUE (AS OF 08/31/23)	\$672,485.95	\$672,485.95

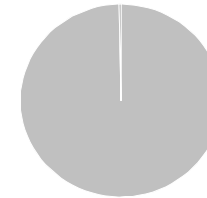
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME		
TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$10.61	\$7,543.60
Taxable Interest	\$0.00	\$2,275.00
TOTAL TAXABLE	\$10.61	\$9,818.60
NON-TAXABLE	Current Period	Year-to-Date
Muni Tax Exempt Interest	\$0.00	\$6,250.00
TOTAL NON-TAXABLE	\$0.00	\$6,250.00
TOTAL INCOME	\$10.61	\$16,068.60

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 %	\$2,507.09	\$2,517.70
CDs	99.6	\$669,960.19	\$669,968.25
TOTAL	100.0 %	\$672,467.28	\$672,485.95

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 August 1, 2023 to August 31, 2023

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



Account Overview *continued*

MESSAGES AND ALERTS

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

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 August 1, 2023 to August 31, 2023

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



Holdings

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

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

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

CASH AND CASH EQUIVALENTS - 0.37% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 08/31/23	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED HERMES GOVT OBLIGATIONS IS 7 DAY YIELD 5.18%	GOIXX CASH	2,517.7	\$1.00	\$2,517.70	
Dividend Option Cash					
Capital Gain Option Cash					
Total Cash and Cash Equivalents				\$2,517.70	

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

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



HOLDINGS > FIXED INCOME - 99.63% of Total Account Value

ALERT: You have a fixed income position due to mature within the next 90 days.

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

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Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 08/31/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
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CDs

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

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

WELLS FARGO BANK NATL ASSN CD 4.90000%	949764AY0	195,000	\$0.99953	\$194,908.35		\$195,000.00	
10/19/2023 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON OCT 19							
1ST CPN DTE 10/19/2023							
Accrued Interest	\$3534.04						
Average Unit Cost	\$1.00						
Client Investment	\$195,000.00						
Adjusted Cost Basis						\$195,000.00	D (\$91.65)
WESTERN ALLIANCE BK PHOENIX CD 4.95000%	95763PLL3	238,000	\$0.99956	\$237,895.28		\$238,000.00	
10/23/2023 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON OCT 23							

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

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



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 08/31/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
WESTERN ALLIANCE BK PHOENIX CD 4.95000% 95763PLL3 <i>continued</i>							
1ST CPN DTE 10/23/2023							
Accrued Interest	\$4292.80						
Average Unit Cost	\$1.00						
Client Investment	\$238,000.00						
Adjusted Cost Basis						\$238,000.00	D (\$104.72)
JPMORGAN CHASE BK N A CD 5.00000% 46656MAE1 238,000 \$0.99649 \$237,164.62 \$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	\$4433.97						
Average Unit Cost	\$1.00						
Client Investment	\$238,000.00						
Adjusted Cost Basis						\$238,000.00	D (\$835.38)
Total CDs		671,000		\$669,968.25		\$671,000.00	(\$1,031.75)
Total Fixed Income		671,000		\$669,968.25		\$671,000.00	(\$1,031.75)
Total Fixed Income Client Investment	\$671,000.00						
Total Securities				\$669,968.25		\$671,000.00	(\$1,031.75)
TOTAL PORTFOLIO VALUE				\$672,485.95		\$671,000.00	(\$1,031.75)
TOTAL CLIENT INVESTMENT	\$671,000.00						

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

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



Activity

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

CORE FUND ACTIVITY

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

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/01/23	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	10.61	(\$10.61)
TOTAL CORE FUND ACTIVITY					(\$10.61)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
07/31/23	CASH	DIVIDEND RECEIVED	FEDERATED HERMES GOVT OBLIGATIONS IS DIVIDEND RECEIVED		\$10.61
Total Taxable Dividends					\$10.61
Total Taxable Income					\$10.61
TOTAL INCOME					\$10.61

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

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



Footnotes and Cost Basis Information

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

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

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

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

Consult your tax advisor for further information.

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

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

Miscellaneous Footnotes

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

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

Statement for the Period August 1, 2023 to August 31, 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. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by** NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

722239.10.0

Fifth Third Securities, Inc.

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

MN_CEBPGPRFBMDQKB_BBBBB 20230831

CRYSTAL LAKE BANK

& TRUST COMPANY, N.A.®

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

Last Statement: July 31, 2023
 Statement Ending: August 31, 2023
 Page: 1 of 1



369 TWS600CL090123085217 01 000000000 8 002
 CRYSTAL LAKE PARK DISTRICT
 WAYNE HUMMER TR CO, CUSTODIAN
 ONE E CRYSTAL LAKE AVE
 CRYSTAL LAKE IL 60014-6101

Customer Service

Customer Support:
815-479-5200

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

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

Access Your Account Online:
www.crystallakebank.com

369 0001464 0001-0001 0000000000000000

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

Balance Summary

Beginning Balance as of 08/01/23	\$3,290,622.02
+ Deposits and Credits (1)	\$15,384.52
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 08/31/23	\$3,306,006.54
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 08/31/23	\$15,384.52
Interest Paid Year to Date	\$107,214.62
Annual Percentage Yield (APY)	5.65%
Number of Days for APY	31
Average Balance for APY	\$3,290,622.02

Interest Rates

Date	Interest Rate	Date	Interest Rate	Date	Interest Rate	Date	Interest Rate
Jul 31	5.522%	Aug 09	5.481%	Aug 18	5.518%	Aug 25	5.533%
Aug 01	5.466%	Aug 10	5.474%	Aug 21	5.616%	Aug 28	5.552%
Aug 02	5.474%	Aug 11	5.475%	Aug 22	5.531%	Aug 29	5.535%
Aug 03	5.472%	Aug 14	5.477%	Aug 23	5.516%	Aug 30	5.556%
Aug 07	5.474%	Aug 15	5.493%	Aug 24	5.526%	Aug 31	5.539%
Aug 08	5.477%	Aug 17	5.501%				

Credits

Date	Description	Additions
Aug 31	INTEREST CREDIT	\$15,384.52

Daily Balances

Date	Balance	Date	Balance
Jul 31	\$3,290,622.02	Aug 31	\$3,306,006.54



CRYSTAL LAKE BANK
 & TRUST COMPANY, N.A.[®]
 A WINTRUST COMMUNITY BANK
 9801 W. Higgins, Box 32, Rosemont, IL 60018

Last Statement: June 30, 2023
Statement Ending: August 30, 2023
Page: 1 of 1

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

Customer Service	
	Customer Support: 815-479-5200
	Branch Hours of Operation: Mon-Fri 8:30 am - 5:00 pm Saturday 9:00 am - 1:00 pm
	Customer Contact Center Hours: Mon - Fri 7:00 am - 8:00 pm Saturday 7:00 am - 5:00 pm
	Access Your Account Online: www.crystallakebank.com

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MAXSAFE CERTIFICATE OF DEPOSIT **Account Number: XXXXXX9369**

Balance Summary

Beginning Balance as of 07/01/23	\$507,532.03
+ Deposits and Credits (0)	\$0.00
+ Interest Credits (2)	\$1,268.01
- Withdrawals and Debits (2)	\$508,800.04
Ending Balance as of 08/30/23	\$0.00
Number of Days in Statement Period	61

Earnings Summary

Number of Days for APY	61
Interest Rate	1.494%
Term	12 Months, renewable
Interest for This Period	\$1,268.01
Interest Paid Year-To-Date	\$5,032.51

Time Deposit Summary

Deposit Date	Initial Balance	Maturity Date	Current Balance
08/19/22	\$501,259.73	08/19/23	\$0.00

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Jul 01	Beginning Balance			\$507,532.03
Jul 18	INTEREST CREDIT	\$623.22		\$508,155.25
Aug 18	INTEREST CREDIT	\$644.79		\$508,800.04
Aug 30	AVAIL INT WD		-\$7,540.31	\$501,259.73
	DISBURSEMENT TYPE MANUAL PAYEE CRYSTAL LAKE PARK			
Aug 30	AVAIL PRIN WD		-\$501,259.73	\$0.00
	DISBURSEMENT TYPE MANUAL PAYEE CRYSTAL LAKE PARK			
Aug 30	Ending Balance			\$0.00



Daily Balances

Date	Balance	Date	Balance	Date	Balance
Jun 30	\$507,532.03	Aug 18	\$508,800.04	Aug 30	\$0.00
Jul 18	\$508,155.25				

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

Summary of Accounts		
Account Type	Account Number	Ending Balance
MUNI PREFERRED MONEY MARKET	XXXXX7402	\$5,505,069.92

MUNI PREFERRED MONEY MARKET-XXXX7402

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$5,490,799.86
	1 Credit(s) This Period	\$14,270.06
	0 Debit(s) This Period	\$0.00
08/31/2023	Ending Balance	\$5,505,069.92

Interest Summary

Description	Amount
Interest Earned From 08/01/2023 Through 08/31/2023	
Annual Percentage Yield Earned	3.10%
Interest Days	31
Interest Earned	\$14,270.06
Interest Paid This Period	\$14,270.06
Interest Paid Year-to-Date	\$90,539.82
Average Ledger Balance	\$5,490,799.86

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2023	Beginning Balance			\$5,490,799.86
08/31/2023	INTEREST		\$14,270.06	\$5,505,069.92
08/31/2023	Ending Balance			\$5,505,069.92

Daily Balances

Date	Amount
08/31/2023	\$5,505,069.92

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



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

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

000159

Portfolio at-a-Glance

Portfolio Value Beginning 08/01/2023	\$1,109,686.39
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 08/31/2023	\$1,114,827.41

Portfolio Summary

Account Number 718912049	Fund Name	Shares	Share Price	Market Value on 08/31/2023	% of Account Holdings
CRYSTAL LAKE PARK DIST	Illinois LGIP	1,114,827.410	\$1.00	\$1,114,827.41	100.0%

Account Transactions

Account Number 718912049	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000		Beginning Balance as of 08/01/2023	\$1,109,686.39	\$1.00		1,109,686.390
CRYSTAL LAKE PARK DIST	08/31/23	INCOME REINVEST	\$5,141.02	\$1.00	5,141.020	1,114,827.410
		Ending Balance as of 08/31/2023	\$1,114,827.41	\$1.00		1,114,827.410

Distributions: Dividends Cap Gains
 REINVEST REINVEST

Account Earnings Summary

Account Number 718912049	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
CRYSTAL LAKE PARK DIST	Illinois LGIP	\$0.00	\$5,141.02	\$5,141.02	\$35,833.65
	Total Portfolio	\$0.00	\$5,141.02	\$5,141.02	\$35,833.65





Account Statement - Transaction Summary

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

CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - xx54

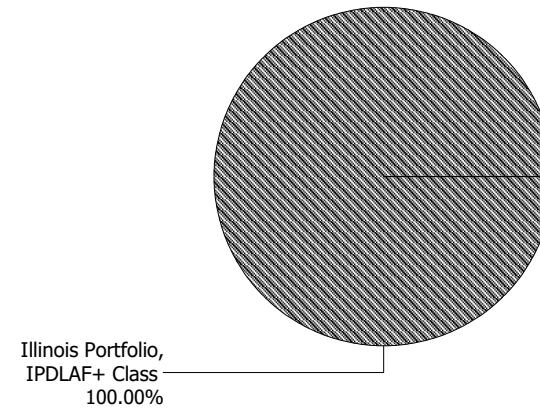
Illinois Portfolio, IPDLAF+ Class

Opening Market Value	2,960,651.44
Purchases	13,123.56
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,973,775.00
Cash Dividends and Income	13,123.56

Asset Summary

	August 31, 2023	July 31, 2023
Illinois Portfolio, IPDLAF+ Class	2,973,775.00	2,960,651.44
Total	\$2,973,775.00	\$2,960,651.44

Asset Allocation





Account Statement

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

CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - xx54

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IPDLAF+ Class					
Opening Balance					2,960,651.44
08/31/23	09/01/23	Accrual Income Div Reinvestment - Distributions	1.00	13,123.56	2,973,775.00
Closing Balance					2,973,775.00

	Month of August	Fiscal YTD July-August		
Opening Balance	2,960,651.44	2,948,119.24	Closing Balance	2,973,775.00
Purchases	13,123.56	25,655.76	Average Monthly Balance	2,961,074.78
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	5.22%
Check Disbursements	0.00	0.00		
Closing Balance	2,973,775.00	2,973,775.00		
Cash Dividends and Income	13,123.56	25,655.76		

Call to Order:

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

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

Late Arrival: Linda Matthias 6:35pm

Legal Counsel: None.

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: Bob and Diane Miller, Residents

Pledge of Allegiance: The Pledge of Allegiance was recited.

Approval of Agenda:

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

Matters from the Public: None.

Diane Miller noted she met with the Mayor Haleblian, City Manager Eric Helm and Katie Cowlin, Director of Community Development to discuss her legal arguments requiring the Park District to bring the lighting at the Lippold Park Driving Range up to code. Mrs. Miller requested her comments be preserved in full and not edited in the meeting minutes. Her comments are noted below.

Comments submitted by Dianne Miller, Crystal Lake, IL 08.17.23

I'm back tonight to provide an update for you and all of those watching on zoom, on the record, about the Lippold Park Golf Center Driving Range Lights.

In the meeting minutes from your July 20th meeting, Mr. Herbster reported to the board:

A City Inspector has been out to read the five banks of lights on the Driving Range and the Park District is not in violation of the City Ordinance."

He is correct that the footcandle reading was within the limits of the City of Crystal Lake UDO (Unified Development Ordinance).

I spent many, many hours going through the Crystal Lake UDO and found that the lighting at the Driving Range is in fact ILLEGAL.

Chapter 650 of the UDO, Section 10-200 Definitions, C. Exterior Lighting.

ABANDONMENT "Discontinuance in the usage of a lighting installation, or portion thereof, with no intention to resume the usage of such lighting. A lighting installation or portion thereof, that has not been operated for 24 months or longer shall be considered to be abandoned".

Director Herbster said it himself during the Committee of the Whole meeting on July 6th. In the minutes from that meeting: "Executive Director Herbster reported that the lights in question were installed in the 1990's but have not been working for 13 years."

If the Park District had the intention of resuming the usage of the lights it would have been years ago- not 13 years later.

Chapter 650 of the UDO, Part 1 Ordinance, C. Conformance was amended in 2016. It states "existing non-conforming luminaries or light installations legally installed and operative before the effective date of this ordinance are exempt from compliance with the requirements of this section.

The lights have not been operational since at least 2010 by Executive Director Herbster's own words. 2010 is six years before the Ordinance was amended. Therefore, they should have conformed to the new requirements (for fully shielded luminaries), or the luminaries should have been removed within 30 days.

I presented my LEGAL argument to the Crystal Lake City Council at their meeting on August 1st.

This morning, Mr. Miller and myself met with Mayor Haleblian, City Manager Eric Helm and Katie Cowlin, Director of Community Development.

We were happy to hear that the City of Crystal Lake agrees with my LEGAL arguments and will require the Park District to bring the lighting at the Lippold Park Driving Range up to code, which will require going through the permitting process with the City. The City has also agreed to keep Mr. Miller and I involved in this process.

I have also sent a request to the City that the lights at the Golf Center Driving Range remain OFF until they are changed since they are not in compliance with City of Crystal Lake ordinances.

To answer Cathy Cagle's question asked previously to Executive Director Herbster, the lights are not legal, and you are not OK.

I request a copy of this letter be saved in your records so that my comments will be preserved in full and not edited in your meeting minutes."

Mr. Miller reviewed his comments from Matters from the Public during previous Park Board meetings regarding the wetland trails and the lights at the golf driving range. Mr. Miller's comments are noted below.

"I'll bet you thought I was going to begin by talking about the Driving Range lights, I'm NOT.

I want to remind everyone about the Lippold Park Wetland Trail issue. That's where we were, a year ago. It had been several years since the trails were worked on. We asked that the trails in the wetlands be resurfaced. We were hearing from people who were falling on the trails. And, we also have a disabled daughter, who couldn't walk out there. We were ignored after our first request from the Park Board...

So, a petition was placed on a tray on our property line. It said:

Lippold Park Trails Need Repairs Now

Ruts and uneven surfaces are dangerous

The trails are hazardous to normal walkers and runners

Elderly and handicapped people cannot use the trails

The petition was signed by about 120 people in about a week... After presenting that petition to the Park Board, We were ignored !!!, again. The petitioners who took the time, were ignored too...!!!

After the Board ignored us the second time, we went to the NW Herald for help. The article they published had absolutely no effect on the Board. Jason Herbster was quoted that the trail problems were 'aesthetic'.

The Board continued to agree with the Director, and they ignored us. At the next Park Board Meeting, we gave notice... If the trails in the wetlands of Lippold Park were not resurfaced within 10 days we would file an ADA complaint on behalf of the citizens. As you are (hopefully) aware, the wetland trails in Lippold Park were worked on last year. Within the 10 days the aesthetic problems on the trails were corrected. I don't want to comment on what's going on with those trails this year since the wetland trails don't generate revenue for the Park District. Now, to this year/we have the NEW Driving Range Lights issue.

Lights that the Director absolutely KNEW were going to be a problem even before he had them turned on. He saw the lighting problem first-hand in the Fall of 2022!!! First we asked you, then we begged this Board for relief from the NEW Driving Range Lights. We told you that that type of light is banned in most municipalities... We declared that those NEW Driving Range lights were not 'legal'... Ms. Cagle's response was to ask the Director; "we're legal, right?" After Herbster responded; "YES" she said, "Let's move on."

We have been ignored and also disrespected. Not once, multiple times... At first, the Director said: the lights would only be on when needed. Then, after I provided pictures of empty tees lit up... The Director changed the rules, so the lights could be on at any time during business hours!!! He makes the rules as he goes/needs. We invited all of you to view the light problem, first hand. Just like the Director did in 2022. But you all ignored us. Again, to inject a little humor... into this crazy situation. This reminds me of Lily Tomlin as the phone operator in TV show Laugh In. She could be answering the phone for the Park Board... One ringy dingy... 'Hello, this is the Park Board. Then after pretending to listen to a complaint, she responds, "We're the

Park Board. We don't care. We don't have to. This really hasn't been only about the Millers. It's really about this Park Board, their priorities, and this Boards lack of respect for all the tax-paying citizens. It's about respect for everyone that uses our parks. It's about respect for the neighbors who live around any of our Parks. It's about respect for all the people who signed the petition that you ignored. It's about respect for the wetlands and the creatures that live there. I'm going to remain a Good Neighbor, And I will continue to care for and about all my friends and neighbors, as well as caring for all of our Parks. Like I said in my email, "I'm just warming up" THANK YOU."

Executive Director Herbster noted he met with the City of Crystal Lake on August 15 to discuss what would need to be done to the lights to be in compliance with the City's Ordinance. The Park District was asked to install shields on the lights at the driving range. Commissioner Jacobson asked if the District would then be compliant. Herbster answered yes, after the shields are installed, the District would be in compliance with the ordinance.

The Board discussed the amount of staff time taking to address Mr. Miller's emails, phone calls, etc. Commissioner Cagle suggested that Herbster be under directive not to respond to the emails. Herbster stated that he does not mind responding to requests for information. Commissioner Anderson suggested directing the Millers to the City of Crystal Lake with issues and to note that the District will also follow the City's ordinances.

Commissioner Cagle explained the wetland trail is a park vehicle access. There will be a storm water study that will help inform the District on what needs to be done. Executive Herbster stated the trail was maintained. Superintendent Jakubowski stated that there is continued maintenance on the vehicle access trail.

Unfinished Business: None.

Consent Agenda:

Discussion: Commissioner Cagle asked for an explanation of the following expenses listed on the July Expense Approval Report.

Corporate America Credit Union: Superintendent Becke explained that account is for employee payroll deductions. Counsilman Hunsaker and Associates Charges: Superintendent Becke stated they are the lifeguard auditing firm. Fifth Card Bank: Superintendent Becke stated the charges are made on staff purchasing cards and expenses are listed in each fund. Weed Harvester payment. Superintendent Becke explained that two payments were made; a deposit of half payment and for the balance due which was paid at the time of delivery.

Commissioner Cagle expressed concern that a Foundation Board member is trying to make money for Ornery Mule with a trail maintenance event and that the Foundation is making plans for a ropes course at Shamrock Hills. Cagle expressed that she felt the Foundation should not be publicizing events without Board approval and should be raising funds for Park District needs. Executive Director Herbster explained the Foundation is trying to get exposure with the trail maintenance running event. Karen Johnson added the Foundation is also seeking volunteers at these events. Commissioner Anderson stated the foundation is a 501(C) 3 organization and is run by its Directors. If the District does not approve of their actions the Park District can replace the Foundation members and they should follow the conflict-of-interest economic interest policies. Executive Director Herbster will follow up with the Foundation.

Commissioner Anderson asked if it is best to keep funds in the Money Market as opposed to placing funds in Fifth Third Bank in a CD. Superintendent Becke stated that the bank is updating the District accounts and funds can also be moved to gain more interest. Cagle made a request to ask the bank to notify the District when higher interest options are available.

Commissioner Anderson requested a motion to approve the Consent Agenda.

- A. Approval: The Voucher Expenses for the month ending, July 31, 2023, in the amount of \$560,600.37.
- B. Approval: The Interim Voucher Expenses for the month ending August 31, 2023, in the amount of \$429,227.77.
- C. Accept: The Treasurer's Report for the month ending, July 31, 2023, in the amount of \$16,963,037.82.
- D. Approval: Regular Meeting Minutes 07.20.23
- E. Approval: Committee Meeting Minutes of the Whole 08.03.23
- F. Approval: D47 Intergovernmental Agreement
- G. Approval: McHenry County Division of Transportation Road Improvements
- H. Approval: McHenry County Historical Society Event Request
- I. Approval: IPRA Report Card
- J. Approval: Mudd Runner Earth Day Event Request
- K. Approval: Ornerly Mule Racing Frozen Gnome Event Request
- L. Approval: Ornerly Mule Racing Soul Crusher Trail Race Event Request
- M. Approval: Sunrise of Crystal Lake Event Request

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

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

Business Items

- A. Approval: Della Playground Replacement Project

Manager Amy Olson reported the Community Input meeting for the Della Park Playground replacement was held on August 16. There were approximately 15 people in attendance and 20 surveys were received. Requests to replace the bridge so that the neighbors had easy access to the park, a walking path, exercise area with equipment, pavilion, baggo, picnic tables with chess tables and a curly slide with climbers were made at the meeting.

Amy will be working on the OSLAD grant application and will submit it at the end of the month. She noted that Resolution 23.24.05, Della Street Park Improvement OSLAD Grant, was approved at the Park Board meeting on June 20, 2023.

- B. Approval: Resolution 23.24.07 Bank Signatures

Commissioner Heisler, Treasure and Superintendent Becke, Assistant Treasurer and Executive Director Herbster will be listed as Bank Signers on the District's bank and investment accounts. Commissioner Cagle moved to approve Resolution 23.24.07 Bank Signatures, as presented. Seconded by Commissioner Jacobson.

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

Reports to the Board:

Executive Director, Jason Herbster

- Met with City staff to discuss the Park District selling lake usage decals. In the process of revising the Lake Ecology Intergovernmental Agreement for the Park Board to review at the Committee of the Whole meeting on September 7 and submit to the City. The City will place the IGA on the agenda for approval at the City Council meeting on September 19.
- Commissioner Cagle asked for discussion on the \$80,000 budgeted for lake ecology. Herbster noted that previous boards had previously discussed the funds that were to be used for harvesting and weed treatment on the lake. Cagle requested that the District commit to \$80,000 which would include amortization of the purchase of the harvester and personnel personnel to run the harvester. Herbster noted the City, and the Village will review the

District's budget. The District will included funds towards the purchase of a new harvester in ten years. Commissioner Anderson suggested to think about the new funds going to new efforts, such as harvesting, milfoil treatments, and other special projects. Michehl agreed more discussion was needed. Executive Herbster noted funds would go to the Village of Lakewood for lake safety and to lake ecology fund. Herbster will forward a copy of the current IGA to the Board for review. Michehl noted that Hey and Associates gave potential harvesting and other options, i.e., limiting boat usage. Herbster noted Hey and Associates suggested keeping boats out of the west end would help with the weeds. Cagle noted that no lake user can regulate another user's access on lake use. Anderson suggests the City and Village of Lakewood have control of safety patrol. Michehl stated she did not want the public to think that having a harvester will solve all problems on the lake. Herbster noted the roll of the harvester will be noted in the intergovernmental agreement. Commissioner Cagle suggested bringing back the Lake Lines newsletter to inform the property owners what they can do to protect the lake. Cagle added that once the District sells the decals based on size of motor; more information will be available to the District.

- Harvester was delivered last week; staff were trained and will be ready to go for the next harvesting.
- First Decennial Committee meeting will be held at 6:00pm on September 7.
- State Conference January 25-27. Registration information will be out soon.

Superintendent of Business Services, Tina Becke

- Reported new employees Rocio Arreola-Escutia, Human Resources Manager and Nicole Zellers, Accounts Receivable are working out well.
- Commissioner Jacobson commended Becke on receiving the Certificate of Achievement for Excellence in Financial Reporting to Crystal Lake Park District for its comprehensive annual financial report for the fiscal year ended April 30, 2022.

Superintendent of Recreation Programs and Facility Services, Kurt Reckamp

- Post Season Beach Hours: Beginning August 14, the Main Beach swim area will be open Saturday and Sunday, 9am – 5pm, through Labor Day. West Beach swim area is closed for the season.
- Summer Camp had approximately 100 participants in multiple camps. Received a call regarding the registration date for 2024. Commissioner Cagle asked if the Nature Center runs a Nature Summer Camp. Reckamp said a program was run in the past and will meet to discuss bringing it back with John Fiorina, Interpretive Services Facility Manager.
- Events: Caddyshack was held last weekend with approximately 300 people in attendance. Staff received good feedback. It was a great staff team-building event.
- Commissioner Cagle noted that aquatics almost broke even this summer. Reckamp will report the final numbers in September or October.

Superintendent of Park Services, Erik Jakubowski

- Commissioner Cagle thanked staff for adapting to the weed harvester and asked if it could be used in other parks. Superintendent Jakubowski stated the machine is too large to use in to other ponds.

Manager of Park Planning and Development, Amy Olson

- The rubber backing will be installed on the Club's tennis courts this week. Amy added that she is pleased with the Contractor and their crew working on The Racket Club outdoor courts project.

Matters from the Board:

Commissioner Eric Anderson asked if the P & L reports for programs include the capital projects at the Club. Superintendent Becke answered yes, if expenses are budgeted for a particular fund, or they will go to capital projects. Anderson requested the amortization of expenses for the Club be included in the monthly Reports to the Board. Cagle asked if the Police salary is included in the Racket Club Fund. Herbster answered yes.

Commissioner Cathy Cagle asked if Ancel Glink is not going to provide the District a proposal on an evaluation on the Park Police and requested to find an alternative agency. Herbster stated that Ancel Glink is doing the work. Anderson noted the Board's directive to legal council was to research how many park districts have Park Police and how many Districts have been disbanded. Cagle requested a monthly functional financial report for the Park Police. Superintendent Becke will provide this in her Report to the Board. Cagle congratulated Becke on receiving the audit award.

Commissioner Sarah Michehl reported that she attended the Monarch's in Music events. The event was well attended. She noted that Nancy Williamson, Event Coordinator, commended Heidi Stolt and her staff for the work done to help with the event.

Executive Session:

Commissioner Jacobson moved to enter Executive Session to discuss item E. Review of Minutes Including Semi-annual Review to Release 2 (c) 21, at 7:32 pm. Seconded by Commissioner Michehl.

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

Reconvene:

Commissioner Cagle moved to reconvene at 7:37 pm.

Seconded by Commissioner Michehl.

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

Action from Matters from Executive Session: None.

Adjourn:

Commissioner Anderson adjourned the meeting at 7:38 PM.

Approve: _____ Attest: _____
President Secretary

Call to Order:

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

Roll Call:

Commissioners Present: Cathy Cagle, Michael Jacobson, Sarah Michehl, Eric Anderson

Commissioners Absent: Jason Heisler, Karen Johnson, Linda Matthias

Late Arrival: Linda Matthias arrived at 6:40pm.

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: Bill Carvell, Resident, John Pletz, Resident

Approval of Agenda

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

Matters from the Public: Mr. Carvell commented on inaccurate information that was published in the Northwest Herald regarding lake ecology and weed harvesting. He noted that the article stated 143 people would benefit from addressing the lake ecology and harvesting. Mr. Carvell received information from the Park District and Lake Associations regarding the number of people living on the lake and the number of people/organizations benefiting from the use of the lake. He stated there were an estimated 1900 households on the lake, approximately 26,837 people in beach attendance, several organizations, i.e., Ski Club, Rowing Club, Regatta, Watercraft rentals, boat gate and fisherman key users. He noted some of the additional beach and park-based lake activities, such as the fireworks display, concerts, and festival events. Commissioner Anderson thanked Mr. Carvell.

Discussion Items

A. Lake Safety and Ecology Intergovernmental Agreement

The Board reviewed the draft Lake Safety and Ecology IGA. Commissioner Michehl noted that the Board wants to make it clear to the City Council that the decal sales will not lead to a windfall of funds for the Park District; there will still be a shortage. Commissioner Cagle requested an option be offered for contributions to Lake Ecology to be made at the time of the decal purchase. Executive Director Herbster noted that 1472 decals were sold in 2023, 1497 in 2022 and 1581 in 2021. Staff will also be looking into replacing the current gate access system, as there have been many issues with the current software program.

Additional verbiage and corrections will be made to the agreement and sent to the City of Crystal Lake. The Board will receive the agreement at the September 21, 2023, Regular Park Board meeting for approval.

B. Park Police Review

Attorney Puma reported that there have been some technical issues preparing a survey. The survey was prepared for those of the same size Park District's and for those that dropped their police department in the last 10 years and asked for their experiences, questions include how park issues are reported, staffing issues, and intergovernmental agreements. Puma mentioned one Park District had disbanded and are looking at bringing their police department back to their District. Their statements will be included in the report.

Commissioner Anderson noted it is not the purpose of the Park Police to patrol outside Park District property. Executive Director Herbster stated the Park Police are sometimes called to assist the City of Crystal Lake, Village of Lakewood, or County. Commissioner Michehl asked for the percentage of time an Officer spends on calls outside of Park District property. Commissioner Cagle requested a log of police time of an average workday. Commissioner Anderson asked for a percentage of funds to be used by police at community centers.

Attorney Puma will submit the report to the Board at the Regular Park Board meeting on September 21 and staff will provide the information requested by the Board.

C. Emergency Shelter Locations

Commissioner Cagle questions why Park programs were running when the school district closed some schools due to the heat temperatures. Executive Director Herbster noted two schools were closed and the outdoor Park programs were moved indoors. Commissioner Michehl commented on the importance of keeping our programs going as long as they are running them safely.

Executive Director Herbster stated the District has two main facilities to make available if needed. The Board discussed options to enter into Disaster Plan Intergovernmental Agreements with local agencies.

Quarterly Financial Report

Superintendent Becke presented a first quarter report for the fiscal year 2023-2024. The report showed revenues and expenses for each fund and a net total for each fund. An additional column was added to the report to show the Total Budget for Revenues and Expenses for 2023-24.

Commissioner Anderson asked for a year-to-year comparison of funds. Becke noted that she does include prior year comparisons in her monthly report to the Board and could provide that report in the same format as the quarterly report. The board agreed.

Commissioner Cagle expressed concern on the return on investments. Becke noted that she was in contact with the bank and two CD's will be receiving higher rates. Executive Director Herbster will be meeting with District 155 regarding their investment program. The monthly bank statements will be included in the monthly board packets.

Recreation Program Fund:

Superintendent Reckamp presented the quarterly recreation program report for May 1, 2023, to July 31, 2023. Reckamp noted there were 2678 campers attending the summer camp program, which includes participation in multiple sessions. Reckamp added that staff review the revenue reports monthly. Executive Director noted that programming has made a lot of progress as the participant numbers show an increase over the last three years.

Commissioner Michehl asked for attendance number for special events. Reckamp stated that staff would be able to provide ballpark numbers for large events. Registration for Park District run events such as Friday the 13th, Caddy Shack is outsourced, and ticket sales would provide the attendance numbers. Commissioner Michehl suggested staff include the free special event attendance numbers to justify funding education and recreation.

Commissioner Cagle asked if the District received federal pandemic childcare subsidies for programming. Executive Director Herbster noted the District received a small amount from the CARE Act for Covid expenses. Superintendent Becke added a small bonus was received for the Child Care workers. Superintendent Reckamp reported that the District does provide scholarship assistance, and free morning extended time programming for D47 teachers (started with 20 teachers and 100 teachers are using the program), and McHenry County 4-C: Community Coordinated Child Care and the Illinois Department of Children and Family Services (DCFS) aids families with the Extended Time, Summer Camp and Preschool programs.

Tax Levy-Draft Review

Executive Director Herbster noted that the Board discussed the needs and agreed to levy for 5% plus new growth at the Committee Meeting of the Whole on August 3. Superintendent Becke presented preliminary 2023 property tax levy information and timeline to the Board.

Commissioner Anderson explained the tax levy process. He stressed the importance of needing to know what funds are available and the amount needed to complete projects. Commissioner Cagle noted if a 5% tax levy is granted, there will still be staffing and resource issues to address. Executive Director expressed concerns of falling behind on deferred maintenance and public disappointment. Herbster referred to the 10-year Capital Replacement schedule and stated that currently, there aren't enough funds to complete the projects. Commissioner Cagle referred to the discussion regarding a cost recovery model to help make choices of what needs to be maintained, what could not be replaced and to be prepared to help make better decisions for future Boards. Commissioner Michehl agreed with Cagle and suggested a 3-year cost report be created to provide all information for upcoming projects.

Executive Director noted the report shows the budget and income numbers, services and usages are increasing and there is a potential need to hire more staff. Commissioner Michehl noted decisions need to be made based on funding, staffing needs to complete the capital projects for the next fiscal year. Olson agreed that the parks need to be reviewed, and suggested taking note that people move next to a park for the amenities, and we need to be sure there are funds to replace anything that is removed. Olson added that community feedback on amenities i.e., ADA access, exercise equipment, etc., are included in grant applications and need to be included in the project.

Commissioner Anderson requested tax levy scenarios of 5%, 2.5% and 0%, be prepared and presented at the Committee Meeting of the Whole on October 5.

Haligus Park Construction Management Company

Executive Director reported a request for proposal will be sent out in October for a Construction Manager to oversee the Haligus Park project. The proposal will be sent out to 3-4 highly qualified management companies. Commissioner Cagle asked if the electric charging stations were included in the plans for the park. Herbster stated staff is researching the charging stations. Manager Olson commented it was recommended to keep the silos, as the Archeological Consultant said they are of historical significance.

Other Discussion: The Board reviewed a draft letter to the channel homeowners regarding the dredging of the channel going into the lake. Commissioner Cagle suggested including at the beginning of the letter that the wetlands at Lippold Park are not responsible or the cause of the silt going into the channel per the monitoring that Hey and Associates conducted.

Matters from the Board

Commissioner Anderson asked staff to consider the request from the Crystal Lake Soccer Federation to allow the Elite Club National League from Rockford to hold soccer practices at Lippold Park.

Commissioner Anderson requested a report to include an explanation of all expenses for The Racket Club. Superintendent Becke will provide a Racket Club fund expense report which will include expenses budgeted in the Capital fund.

Commissioner Cagle requested a non-resident fee to be added for the adult sports leagues in the upcoming annual fee schedule.

Executive Director Herbster noted Rob Laue, Racket Club Manager, will be present at the Committee of the Whole meeting in October to speak about The Racket Club Financial Operation Assessment report.

Commissioner Anderson adjourned the meeting at 8:11pm.

Approve: _____ Attest: _____
President Secretary



MEMORANDUM

DATE: September 13, 2023

TO: Park District Board of Commissioners

FROM: Kurt Reckamp, Superintendent of Recreation Programs & Facility Services
Jason Herbster, Executive Director

SUBJECT: Crystal Lake Force ECNL Request

SUMMARY:

The Crystal Lake Force (part of the Crystal Lake Soccer Federation) has submitted the attached request for usage of the Lippold Park soccer fields for the Elite Club National League. They are requesting approval of fields for 5 practices (October 12, 19, 26, November 2, 9). There are 6 ECNL teams that comprise a total of 125 players. Of those participants, 25 of them are from Crystal Lake and 100 of them are from out of district.

CLSF is asking for an approval of the fields and a determination of any non-resident fees. Any ECNL participants that are not part of the CLSF do not currently pay any resident or non-resident fee to the park district for usage of the fields. Residents registered with CLSF pay \$8 per person and non-residents with CLSF pay \$12.

RECOMMENDATION:

Staff feel that approval of the practices would benefit those Crystal Lake residents who participate in the ECNL and recommend approval. If fees were to be applied in the same manner as they are for other nonresident youth affiliates, the total amount payable would come to \$1,200 (\$12 per player multiplied by 100 players).

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Kurt Reckamp

From: Kristian Rockall <krockall@clsf.org>
Sent: Thursday, September 7, 2023 8:11 AM
To: Kurt Reckamp
Cc: Jason Parr; Ken Ryan
Subject: Request for ECNL training at Lippold Park

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.

Crystal Lake Park District ("CLPD") Board of Park Commissioners, c/o Kurt Reckamp, Superintendent of Recreation:

The Crystal Lake Soccer Federation ("CLSF") endeavors to provide its membership with the opportunity to play soccer at all levels from recreational to competitive. With that in mind, in the Spring of 2023 CLSF partnered with the Rockford Raptors Soccer club to participate in the Elite Club National League ("ECNL").

The "Elite" in ECNL is evident in the fact there are only 3 ECNL Clubs in Northern Illinois. In fact, the Rockford Raptors have players who travel from Iowa to participate in this league. In 2021, two-thirds of Power 5 conference rosters (Big 10, ACC, PAC 10, Big 12, & SEC) were ENCL alumni. ECNL players are heavily recruited by major colleges.

The CLSF partnership with the Rockford Raptors provides CLPD residents with a direct path to the ECNL league. This is a unique opportunity for CLPD residents to play at a very high level and be recruited to play in college.

The Fall ECNL schedule includes 45 practices of which 30 practices are held on Rockford Park District property (SportScore 2). The remaining 15 practices are to be hosted by CLSF, primarily at the MAC Sport Center in Ridgefield, IL. However, because of the dwindling amount of daylight during the Fall CLSF requests that the CLPD allow 5 ECNL practices to be held on the soccer fields at Lippold Park.

The Rockford Park District does not require that CLPD players pay a non-resident fee. But, if the CLPD does not find reciprocity appropriate for this request, or otherwise needs a non-resident fee, the CLSF will pay any reasonable non-resident fee.

Regards,

Kristian Rockall
Executive Director
Crystal Lake Soccer Federation
815-861-2715
www.clsf.org



MEMORANDUM

DATE: September 12, 2023

TO: Park Board of Commissioners

FROM: Jason Herbster – Executive Director

SUBJECT: Golf Learning Center Driving Range and Soccer Light Shield

Staff has worked the past several months with the City of Crystal Lake to confirm compliance with the lighting ordinance at the Golf Learning Center driving range. Adding the proposed light shields to the new LED fixtures will possibly help the concerns brought forward to the Park Board and City Council. Attached is the proposal from Project Green Environmental Solutions to provide and install light shields for the Golf Learning Center driving range lights. Included in this proposal are also shields to be used for certain soccer field lights. Upon approval, the shields will be ordered and produced within 4-6 weeks. Installation will take place prior to the Golf Learning Center driving range 2024 season.

Because this is an unbudgeted expense exceeding \$5,000, the Park Board must approve this project. The funds for this project will come from the Golf Learning Center surplus fund balance. This is a single source product as the shields are made specifically for this light, therefore, additional quotes have not been obtained.

RECOMMENDATION:

For the Board to approve the purchase and installation of light shields for the Golf Learning Center driving range and certain soccer field lights in the amount of \$17,015.00.

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PROJECT GREEN ENVIRONMENTAL SOLUTIONS, INC
1501 CIRCLE AVE
FOREST PARK, IL 60130 US
708-366-4733
Info@projectgreenchicago.com
WWW.PROJECTGREENCHICAGO.COM

Estimate

ADDRESS
CRYSTAL LAKE PARK
DISTRICT

ESTIMATE # 5831
DATE 08/29/2023

PRODUCT	DESCRIPTION	QTY	RATE	TOTAL
PRODUCT	Sports Lights Shield	105	103.00	10,815.00
LABOR	LABOR RATE	105	40.00	4,200.00
EQUIPMENT RENTAL	EQUIPMENT RENTAL TO FACILITATE INSTALLATION	1	2,000.00	2,000.00

By signing this estimate you agree to the measures and total for the project listed above.

TOTAL

\$17,015.00

X _____
Date: _____

Accepted By

Accepted Date

Shield for MKSPORT Series



Jarvis Lighting's **shield** for **MKSPORT Series** is a perfect solution to reduce glare, control and direct the light, prevent light pollution and protect the fixture from external damage.



- Perfect fit for MKSPORT
- Aesthetically pleasing
- Protection from external damage
- Reduces light pollution

Technical Parameters

Catalog #	Description
MKSPORT-A-SHIELD-S-GRY	Grey Light Shield for Sports Light Fixture



www.jarvislighting.com



(800)363-1074





MEMORANDUM

DATE: September 5, 2023

TO: Park Board of Commissioners

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

SUBJECT: UCF Grant Tree Planting Work

Summary

We applied for and received a \$15,000.00 Urban and Community Forestry Grant in December of 2022 allowing us with matching funds to plant 75 trees within the parks. Trees will be planted at Main Beach, West Beach, Veterans Acres, Lippold GLC and Disc Golf, Lapins, Knaack, Ladd, Sam Johns, Fetzner, Sternes, Administration, and Woodland Estates.

Four bids were received for planting the 75 trees. Bid results are as follows:

Bidder	Amount
F. Expinoza Landscaping, Inc.:	\$ 36,275.00
Yellowstone Landscape:	\$ 31,659.00
iTrees.com Inc.:	\$ 29,920.50
GC Designs, Inc.:	\$ 27,435.00

GC Designs, Inc. is a landscape contractor with a good reputation. Their references are excellent. The project will be funded in the 23/24 fiscal year corporate Tree Care account where \$35,000.00 has been allotted. The UCF Grant ends July 1, 2024, at which time we will be reimbursed for \$15,000.00.

Recommendation

It is recommended that the 75 Tree Planting Grant project be awarded to the lowest responsible, responsive bidder, GC Designs, Inc., in the amount of \$27,435.00.

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MEMORANDUM

DATE: September 14, 2023

TO: Park Board of Commissioners

FROM: Amy Olson, Manager of Park Planning and Development
Claire Naughton, Manager of Recreation Facilities

SUBJECT: Racket Club South Walk Rehabilitation Project

Summary

The existing asphalt path that runs between the new north asphalt courts and the south clay and asphalt courts does not meet ADA accessibility standards. The existing drywell that sits at the southwest corner of the new courts was observed to fill with water during summer's rain events. In past winters, the drywell has filled and overflowed with stormwater. With the new under-drainage catching additional stormwater, the concern is that stormwater will backfill and freeze up in the drainpipes, causing freeze/thaw heaving issues with the new pavement.

The work involves

1. Removal of the existing uneven asphalt path and installation of a new ADA accessible six-foot wide sidewalk.
2. Drain tile shall be installed to daylight overflow stormwater east from the drywell into the front lawn detention area.
3. Two new park benches will be installed along the walk.

Four quotes were received for replacing the asphalt path. Quote results are as follows:

Contractor	Amount
A-1 Contractors	\$ 81,500.00
Carmichael Construction	\$ 28,258.00
Fox Valey Hardscape	\$ 32,600.00
Schroeder Asphalt Services Inc.	\$ 37,040.00

The project will be funded through the Capital Fund, Miscellaneous Capital Projects-Racket Club.

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Recommendation

It is recommended that the Park Board of Commissioners accept the lowest responsible, responsive quote from Carmichael Construction, in the amount of \$28,255.00 for The Racket Club South Walk Rehabilitation Project.

View of Asphalt Pathway Looking East



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MEMORANDUM

DATE: September 12, 2023

TO: Park Board of Commissioners

FROM: Jason Herbster – Executive Director

SUBJECT: Lake Safety and Ecology Intergovernmental Agreement

Attached is a draft of the Lake Safety and Ecology IGA regarding the use of boat decal revenue towards lake ecology practices. The IGA is almost identical to what the Park Board modified at the September 7, 2023, Committee of the Whole meeting with some minor changes being requested by the City of Crystal Lake. The changes will be discussed at the Board meeting and if additional modifications are needed, they can be added to the document and returned to the City for further review.

RECOMMENDATION: For the Board to approve the Lake Safety and Ecology Intergovernmental Agreement as presented or revise and return to the City of Crystal Lake for further review.

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**INTERGOVERNMENTAL AGREEMENT REGARDING LAKE SAFETY
AND ECOLOGY FEES FOR USERS OF CRYSTAL LAKE**

WHEREAS, for many years, the City of Crystal Lake (“City”) and the Village of Lakewood (“Village”) have had in place an Intergovernmental Agreement (the “Original IGA”) regarding lake safety upon Crystal Lake (“Lake”) and have annually approved budgets as a method of financing Lake safety;

WHEREAS, the City and Village have adopted identical ordinances regarding Lake safety and enforcement that reflect certain Illinois State statutes regulating boating activities on the Lake;

WHEREAS, the City and Village, along with the Crystal Lake Park District (“Park District”) have been approached by the Lake Advisory Committee with a plan to address invasive plant species and ecology relative to the Lake;

WHEREAS, the City, Village and Park District desire to enter into this agreement (the “Agreement”) in order to address and improve the ecology of the Lake for the users and residents of their respective units of local government;

WHEREAS, the Park District’s participation in this Agreement is for Lake ecology, and collection and disbursement of Lake usage fees;

WHEREAS, the parties are authorized to enter into this Agreement pursuant to the Illinois Compiled Statutes and by Article VII, Section 10 of the Illinois Constitution of 1970.

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. **Recitals.** The above stated recitals are incorporated into this Agreement by this reference.
2. **Lake Usage Fees.** Each motorized and non-motorized watercraft operating on the Lake shall display a Lake usage decal. The Park District shall be solely responsible for selling the Lake usage decals and collecting and disbursing the revenue therefrom. The Village shall enforce the requirement for watercraft to display a Lake usage decal. The initial cost of Lake usage decals shall be as follows:

2024 Proposed Crystal Lake Boat Decal Fee Table					
	Non-Motorized	0-39 HP	40-99 HP	100-199HP	200 + HP*
Lake Safety Fee	\$20	\$30	\$30	\$30	\$30
Lake Ecology Fee	N/A	\$20	\$45	\$95	\$170
TOTAL FEE	\$20	\$50	\$75	\$125	\$200

*Unspecified Horsepower (HP) will pay the 200+HP fee

Lake usage decal costs may be modified from year to year by written concurrence of the City, Village

and Park District without otherwise amending this Agreement.

3. Use of Funds.

A. The Lake Safety Fee shall be used to administer and pay for the Lake safety patrol and enforcement upon the Lake in accordance with the terms and conditions approved by the City and Village in accordance with the Original IGA. The Park District shall distribute the Lake Safety Fee received by it to the Village at least monthly along with an accounting sufficient to identify the fees collected.

B. The Lake Ecology Fee shall be held by the Park District and restricted for use for the Lake ecology purposes and pursuant to the terms of this Agreement

4. Lake Ecology Purposes. The Park District may use funds received as the Lake Ecology Fee for purposes of maintaining and improving the health of the Lake, limited to:

- **Consultants:** The costs of Lake ecology consultants, as they relate to supplemental and enhanced weed treatment and harvesting.
- **Weed Harvester:** Harvesting conducted by the Park District using a harvester owned by the Park District.
- **Direct Treatment of Milfoil and other Invasive Weed Species (“Weeds”):** Treatments applied by authorized specialists in varying areas of the Lake as needed based on plans developed by the Park District.

(Collectively, the “Lake Ecology Activities.”) The Park District’s receipt and use of the Lake Ecology Fee are subject to the Park District continuing to budget for and fund activities relating to ongoing monitoring and management programs, special technical studies, and special management and capital improvement activities relating to the Lake (the “Ongoing Lake Activities”) in an annual amount of not less than \$67,000.00, unless otherwise approved in writing by the City and Village. It is intended that the additional revenue from the Lake Ecology fee are to be used for the Lake Ecology Activities and not offset costs for the Park District’s Ongoing Lake Activities.

5. Accounting For Use of Ecology Fees and Distribution at the End of the Term. No later than October 1 of each year, the Park District shall provide an accounting with respect to the Lake Ecology Fees receipts, use thereof, and fund balance, as well as the Ongoing Lake Activities to the City and Village. At the termination of this Agreement, the fund balance remaining, if any, of the Lake Ecology Fees received by the Park District shall disbursed to the Village for the Lake Safety Fund.

6. Term. The initial term of this Agreement shall begin on the date the last of the parties hereto approves it and shall end on December 31, 2024. The term of this Agreement shall automatically renew on January 1 of each year thereafter, and run until December 31st each year, unless any party hereto gives written notice no later than November 1 of the then current term that the Agreement will terminate at the end of the then current term.

7. No Third Party Beneficiaries. This Agreement is not intended to create any rights or

benefits in or to any third parties and is entered into solely for the benefit of the City, Village and Park District.

8. Amendment. This Agreement may be amended at any time upon the mutual written agreement of the City, Village and Park District.

9. Governing Law. This Agreement shall be construed in accordance with the laws and Constitution of the State of Illinois.

10. Counterparts and Electronic Signatures. This Agreement may be executed in counterparts, which, when taken together shall constitute one document. Facsimile and emailed copies of this Agreement bearing the signatures of the representatives of the parties shall be construed as original versions of this Agreement.

CITY OF CRYSTAL LAKE, an Illinois municipal corporation

VILLAGE OF LAKEWOOD, an Illinois municipal corporation

By: _____
Mayor Haig Haleblian

By: _____
President David Stavropoulos

ATTEST:

ATTEST:

City Clerk Nick Kachiroubas

Village Clerk Jeanette LoBosco

Dated: _____, 2023

Dated: _____, 2023

CRYSTAL LAKE PARK DISTRICT, an Illinois park district

By: _____
Eric Anderson, President

ATTEST:

Jason Herbster, Secretary

Dated: _____, 2023



**2024 MCYSA
31st Summer International Championships**

September 12, 2023

CRYSTAL LAKE PARK DISTRICT BOARD OF COMMISSIONERS

1 East Crystal Lake Avenue
Crystal Lake, IL 60014

Dear Crystal Lake Park District Board of Commissioners:

As we prepare to host the MCYSA Summer International Championships for the 31st time, we want to thank you. Through your support, over 3,000 local baseball players have had the opportunity to compete with teams from around the world and across the United States. Local residents have enjoyed these events as spectators and hosts. Many members of our community have shared their homes with international players, learning about their cultures and making life-long friends. Over 100 young people from our area who played in the tournament, served as volunteers or were members of host families, have been awarded scholarships to support their pursuit of higher education. The MCYSA is extremely grateful to the Crystal Lake Park District for your support and partnership for nearly three decades.

The Board of the MCYSA respectfully requests permission to utilize a number of Crystal Lake Park District facilities for the 2024 MCYSA International Championships. As in years past, we would like to hold games at the Mickey Sund Complex, Veteran Acres Frank Repp Field, Spoerl Park, Canterbury Park and the synthetic fields at the Art Boncosky Complex. Games would begin on Friday, July 12th and continue through Sunday, July 21st.

On July 12th and on July 18th Opening Ceremonies will be held at the Sund Complex, starting at 6:30 pm and concluding by 9:30 pm. The event will include fireworks as in years past. We will contract with the Mad Bomber and supply all needed insurance requirements and coordinate with Park District staff and the City of Crystal Lake Fire and Police departments.

There will be NO ADMISSION charge to attend the games. The event will be FREE for the ENTIRE COMMUNITY.

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

The Park District directly benefits from the International Championships via concession sales and batting cage revenues, and the community and surrounding area enjoy substantial revenue from the influx of visiting players, coaches and fans.

Again, thank you for your support as you consider this year's request.

Sincerely,

John Streit, Board President
McHenry County Youth Sports Association

McHenry County Youth Sports Association
P.O. Box 355 Crystal Lake, Illinois 60039-0355
www.MCYSASports.org



MEMORANDUM

DATE: September 12, 2023

TO: Park Board of Commissioners

FROM: Jason Herbster – Executive Director

SUBJECT: Crystal Lake Park District Park Police Department Review

Per direction of the Board, legal counsel was asked to complete a review of the Crystal Lake Park District Park Police Department. Attached is that review. Also attached is the Park Police budget and year to date actuals for fiscal year ending April 30, 2023. In addition to these items, staff were asked to provide the Board with what officers do on a daily basis. In addition to proactive policing, Crystal Lake Park District Police are tasked with the following:

- Self-initiated responses
- Initiate patron contact
- Respond to calls for assistance through SEECOM dispatch
- Respond to calls made directly to officers from staff
- Visit all parks throughout the system
- Visit all facilities throughout the system
- Walk trails
- Move banks and deposits to and from all facilities
- Check in on facility rentals
- Check in on shelter rentals/permit enforcement (over 200 yearly)
- Lock and unlock facilities/provide safety checks
- Ordinance enforcement
- Law enforcement
- Park policy and police law review
- Lost property recovery
- Beach issues
- Dogs off leash
- Responsible for all facility safe functions
- Boat launch trouble shooting
- Provide back up to City, Village and County when asked
- Overall safety at parks as mentioned in Master Plan/Community Survey
- Provide staff training on active shooter training and lockdown procedures relevant to our parks and facilities (not a daily task)
- Police presence at special events - Touch a truck, Caddy Shack Movie, Flannel Fest, Polar Plunge, Luminaria, etc. (not a daily task)

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- Special details - fireworks, concerts, large rentals, tournaments, Cardboard Regatta, D155 Cross Country Meets, orders of protection, etc. (not a daily task)

Upon review of seven months of reports, 6% or 2-4 calls per month, of Park Police calls involved back up to other police departments. Daily activity log sheets are available for the Boards review if there is an interest.

RECOMMENDATION:

For discussion purposes.

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Crystal Lake Park District, IL

Police Income Statement (Unaudited) Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - CORPORATE						
Center: 14 - POLICE						
Revenue						
SubAccount: 440 - OPERATIONS INCOME						
01-14-00-440017	GRANTS	0.00	0.00	2,160.00	2,160.00	-2,160.00
01-14-00-440021	REIMBURSEMENT	0.00	0.00	0.00	5.00	-5.00
01-14-00-440034	SPECIAL DUTY PATROL FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
SubAccount: 440 - OPERATIONS INCOME Total:		1,000.00	1,000.00	2,160.00	2,165.00	-1,165.00
Revenue Total:		1,000.00	1,000.00	2,160.00	2,165.00	-1,165.00
Expense						
SubAccount: 510 - SALARIES & WAGES						
01-14-00-510008	CLERICAL-PART TIME	10,718.00	10,718.00	827.72	9,573.18	1,144.82
01-14-00-510074	PARK POLICE CHIEF	36,958.00	36,958.00	2,297.54	29,481.45	7,476.55
01-14-00-510075	P.T. POLICE	88,895.00	88,895.00	4,047.38	51,103.83	37,791.17
01-14-00-510076	F.T. POLICE	23,120.00	23,120.00	1,878.94	20,322.17	2,797.83
01-14-00-510134	PARK POLICE SPECIAL DUTY	2,000.00	2,000.00	0.00	0.00	2,000.00
SubAccount: 510 - SALARIES & WAGES Total:		161,691.00	161,691.00	9,051.58	110,480.63	51,210.37
SubAccount: 520 - CONTRACTUAL SERVICES						
01-14-00-520209	COMMUNICATION	3,000.00	3,000.00	295.80	2,097.84	902.16
01-14-00-520225	EDUCATION/SEMINARS	5,000.00	5,000.00	5,894.52	8,547.60	-3,547.60
01-14-00-520227	PHYSICAL EXAMINATIONS	800.00	800.00	0.00	570.00	230.00
01-14-00-520290	DISPATCH FEE	25,000.00	25,000.00	0.00	24,365.04	634.96
SubAccount: 520 - CONTRACTUAL SERVICES Total:		33,800.00	33,800.00	6,190.32	35,580.48	-1,780.48
SubAccount: 530 - COMMODITIES						
01-14-00-530553	OFFICE SUPPLIES	3,000.00	3,000.00	147.75	1,199.87	1,800.13
SubAccount: 530 - COMMODITIES Total:		3,000.00	3,000.00	147.75	1,199.87	1,800.13
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS						
01-14-00-550600	SECURITY EQUIPMENT	3,000.00	3,000.00	0.00	600.00	2,400.00
01-14-00-550601	MISCELLANEOUS SUPPLIES	500.00	500.00	27.98	145.41	354.59
01-14-00-550602	UNIFORMS	4,500.00	4,500.00	322.99	3,109.49	1,390.51
01-14-00-550603	MEMBERSHIP & TRAINING	6,500.00	6,500.00	767.11	5,923.35	576.65
01-14-00-550605	COMMUNICATION EQUIPMENT	4,000.00	4,000.00	180.00	2,160.00	1,840.00
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:		18,500.00	18,500.00	1,298.08	11,938.25	6,561.75
SubAccount: 560 - MAINTENANCE & REPAIRS						
01-14-00-560604	COMMUNICATION EQUIPMENT REPAIR	700.00	700.00	0.00	105.95	594.05
01-14-00-560607	SNOWMOBILE/ATV REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00
SubAccount: 560 - MAINTENANCE & REPAIRS Total:		2,700.00	2,700.00	0.00	105.95	2,594.05
SubAccount: 570 - OTHER EXPENSES						
01-14-00-570030	EQUIPMENT PURCHASE	5,000.00	5,000.00	175.93	194.89	4,805.11
SubAccount: 570 - OTHER EXPENSES Total:		5,000.00	5,000.00	175.93	194.89	4,805.11
Expense Total:		224,691.00	224,691.00	16,863.66	159,500.07	65,190.93
Center: 14 - POLICE Surplus (Deficit):		-223,691.00	-223,691.00	-14,703.66	-157,335.07	-66,355.93
Fund: 01 - CORPORATE Surplus (Deficit):		-223,691.00	-223,691.00	-14,703.66	-157,335.07	

Fund: 02 - RECREATION

Center: 14 - POLICE

Expense

SubAccount: 510 - SALARIES & WAGES

02-14-00-510008	CLERICAL-PART TIME	10,718.00	10,718.00	827.72	9,572.18	1,145.82
02-14-00-510074	PARK POLICE CHIEF	29,986.00	29,986.00	2,297.54	29,481.45	504.55
02-14-00-510075	P.T. POLICE	88,895.00	88,895.00	4,047.38	51,103.83	37,791.17

Police Income Statement (Unaudited)

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-14-00-510076	F.T. POLICE	23,120.00	23,120.00	1,878.94	20,322.17	2,797.83
	SubAccount: 510 - SALARIES & WAGES Total:	152,719.00	152,719.00	9,051.58	110,479.63	42,239.37
	SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS					
02-14-00-550603	MEMBERSHIP & TRAINING	1,000.00	1,000.00	525.00	525.00	475.00
	SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:	1,000.00	1,000.00	525.00	525.00	475.00
	SubAccount: 560 - MAINTENANCE & REPAIRS					
02-14-00-560605	VEHICLE MAINTENANCE	60,000.00	60,000.00	0.00	0.00	60,000.00
	SubAccount: 560 - MAINTENANCE & REPAIRS Total:	60,000.00	60,000.00	0.00	0.00	60,000.00
	Expense Total:	213,719.00	213,719.00	9,576.58	111,004.63	102,714.37
	Center: 14 - POLICE Total:	213,719.00	213,719.00	9,576.58	111,004.63	102,714.37
	Fund: 02 - RECREATION Total:	213,719.00	213,719.00	9,576.58	111,004.63	
Fund: 20 - RACKET CLUB						
Center: 14 - POLICE						
Expense						
	SubAccount: 510 - SALARIES & WAGES					
20-14-00-510008	CLERICAL-PART TIME	2,382.00	2,382.00	183.96	2,126.85	255.15
20-14-00-510074	PARK POLICE CHIEF	3,891.00	3,891.00	241.84	3,103.08	787.92
20-14-00-510075	P.T. POLICE	21,005.00	21,005.00	899.39	11,355.30	9,649.70
20-14-00-510076	F.T. POLICE	2,434.00	2,434.00	197.78	2,139.15	294.85
	SubAccount: 510 - SALARIES & WAGES Total:	29,712.00	29,712.00	1,522.97	18,724.38	10,987.62
	Expense Total:	29,712.00	29,712.00	1,522.97	18,724.38	10,987.62
	Center: 14 - POLICE Total:	29,712.00	29,712.00	1,522.97	18,724.38	10,987.62
	Fund: 20 - RACKET CLUB Total:	29,712.00	29,712.00	1,522.97	18,724.38	
	Total Surplus (Deficit):	-467,122.00	-467,122.00	-25,803.21	-287,064.08	

Police Income Statement (Unaudited)

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Group Summary

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - CORPORATE					
Center: 14 - POLICE					
Revenue					
440 - OPERATIONS INCOME	1,000.00	1,000.00	2,160.00	2,165.00	-1,165.00
Revenue Total:	1,000.00	1,000.00	2,160.00	2,165.00	-1,165.00
Expense					
510 - SALARIES & WAGES	161,691.00	161,691.00	9,051.58	110,480.63	51,210.37
520 - CONTRACTUAL SERVICES	33,800.00	33,800.00	6,190.32	35,580.48	-1,780.48
530 - COMMODITIES	3,000.00	3,000.00	147.75	1,199.87	1,800.13
550 - UNCAPITALIZED IMPROVEMENTS	18,500.00	18,500.00	1,298.08	11,938.25	6,561.75
560 - MAINTENANCE & REPAIRS	2,700.00	2,700.00	0.00	105.95	2,594.05
570 - OTHER EXPENSES	5,000.00	5,000.00	175.93	194.89	4,805.11
Expense Total:	224,691.00	224,691.00	16,863.66	159,500.07	65,190.93
Center: 14 - POLICE Surplus (Deficit):	-223,691.00	-223,691.00	-14,703.66	-157,335.07	-66,355.93
Fund: 01 - CORPORATE Surplus (Deficit):	-223,691.00	-223,691.00	-14,703.66	-157,335.07	-66,355.93
Fund: 02 - RECREATION					
Center: 14 - POLICE					
Expense					
510 - SALARIES & WAGES	152,719.00	152,719.00	9,051.58	110,479.63	42,239.37
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	525.00	525.00	475.00
560 - MAINTENANCE & REPAIRS	60,000.00	60,000.00	0.00	0.00	60,000.00
Expense Total:	213,719.00	213,719.00	9,576.58	111,004.63	102,714.37
Center: 14 - POLICE Total:	213,719.00	213,719.00	9,576.58	111,004.63	102,714.37
Fund: 02 - RECREATION Total:	213,719.00	213,719.00	9,576.58	111,004.63	102,714.37
Fund: 20 - RACKET CLUB					
Center: 14 - POLICE					
Expense					
510 - SALARIES & WAGES	29,712.00	29,712.00	1,522.97	18,724.38	10,987.62
Expense Total:	29,712.00	29,712.00	1,522.97	18,724.38	10,987.62
Center: 14 - POLICE Total:	29,712.00	29,712.00	1,522.97	18,724.38	10,987.62
Fund: 20 - RACKET CLUB Total:	29,712.00	29,712.00	1,522.97	18,724.38	10,987.62
Total Surplus (Deficit):	-467,122.00	-467,122.00	-25,803.21	-287,064.08	

Police Income Statement (Unaudited)

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - CORPORATE	-223,691.00	-223,691.00	-14,703.66	-157,335.07	-66,355.93
02 - RECREATION	-213,719.00	-213,719.00	-9,576.58	-111,004.63	-102,714.37
20 - RACKET CLUB	-29,712.00	-29,712.00	-1,522.97	-18,724.38	-10,987.62
Total Surplus (Deficit):	-467,122.00	-467,122.00	-25,803.21	-287,064.08	



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MEMORANDUM

To: Crystal Lake Park District Board of Commissioners
CC: Jason Herbster
From: Scott A. Puma and Tyler Smith
Subject: Park Police
Date: September 18, 2023

Introduction and Scope

We were asked to investigate how other park districts function without a park police department including their relationship with the local municipal police department or departments. By way of background, it should be noted that CLPD is one of 21 park districts with a police department. We are attaching as Exhibit A, a list of these districts that Jason Herbster provided from 2013, which was the last time the issue of CLPD continuing its police department was reviewed. Please note that the population, EAV and park acreage have not been updated in the list since that time. Of those included on the list, three of them have discontinued their police since 2013: Zion Park District, Round Lake Area Park District and Park Ridge Park District.

We sent an anonymous online survey to 25 of our park district clients listed on Exhibit B and received 12 responses. The questions were intended to elicit response to issues the CLPD would face without a police department and also to gather information about how districts without police relate to and work with their municipal police. The surveys were sent to the executive directors of these districts and we hoped to learn their thoughts on the usefulness of park district police.

Attached as Exhibit C are the questions with all of the responses. The questions related to how order was kept at parks and facilities and the level of service that districts received from municipal police departments. It also asked about ordinances and enforcement issues and whether there was an intergovernmental agreement in place to formalize enforcement and if there were costs for using the municipal police. The survey also asked about special events and policing of parks, generally. Further, the survey asked about the number of times that the police were called annually and how crimes were prosecuted.

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We purposely did not send the survey to any park districts who have a police department as the task was to see how other park districts of similar size to CLPD handle police matters. We are aware that CLPD's police also perform some atypical police functions but we did not include any questions about these responsibilities that did not relate to public safety, since those functions would likely have to be reviewed and evaluated by CLPD staff to determine how most efficiently to reallocate work if the police department was disbanded.

Additionally, we did not undertake any type of a financial analysis or consideration of the financing related to CLPD's police. This seems to be something the board can review with staff as the cost savings from eliminating the police should be easy to determine.

Included among the 25 districts that received the survey are the three noted above that have recently discontinued their police departments, as we had hoped to learn if there was a negative impact with crime or other issues that arose without a park district police department.

It appears that we received responses from 1 of the 3 that have recently dropped their park police along with responses from other districts that had dropped their police department prior to 2013. Thus, we received a total of 3 responses from districts which used to have their own police.

Below we have reviewed and analyzed the responses to a number of the questions in order to synthesize them in one place for ease of review. We still encourage you to read the complete responses that are set forth in Exhibit C.

Summary of Responses and Discussion of Responses

Questions 1 and 2 - How many parks and facilities does your park district have? and How many acres of park land does your agency own?

These questions were to give us information about the physical size of the respondents' parks and facilities. Respondents had between a high of 81 parks/facilities to a low of 13, with park acreage ranging from 1,300 to 160.

Question 3 - Within how many municipalities are your parks located and are any in unincorporated areas?

<u>Number of municipalities</u>	<u>Number of respondents</u>
1	4
3	2
4	2

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5	1
7-8	1
8	1
9	1

Six of the districts have parks in unincorporated areas.

Question 4 – Do you have a comprehensive ordinance that establishes criminal offense such as trespassing, disorderly conduct, and the like (often called Use of Parks ordinance or something similar)?

Yes – 11

No - 1

Question 5 - What does your agency do if there is a problem with a patron or patron safety at one of your facilities or parks?

A few respondents indicated that depending on the nature of the disturbance, park district staff will first attempt to resolve the incident but if the incident escalated, or could not be resolved by park district staff, then the police would be called. However, 10 said they handled disturbances by immediately calling the police or the non-emergency police number.

Question 6 - Do you think that your agency receives the same attention and response from the municipal police department as other businesses and residents in your community?

All but one of respondents answered “yes” and indicated their park district had a cooperative relationship with their municipal police department/s and two said they received better service.

Question 7: Do you know how often, on an annual basis, that your agency contacts the police for assistance with an issue at one of your facilities?

<u>Times contacting police</u>	<u>Number of respondents</u>
2-3	1
< 5	1
6-8	1
6-10	2
9	1
12	1
< 20	1
24 (few times/month)	1

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Two respondents didn't know how often their agency contacted the police. These numbers seem very low since only two districts report contacting the police more than an average of one time per month.

Question 8 - How do you provide for safety at your events and parks without your own police department?

It seems like we could have phrased this question better as the question invited different responses. The way it was answered relative to special events was as follows:

<u>Method of providing for safety</u>	<u>Number of respondents</u>
Private security	1
Staff	1
Staff/police (depends on event)	1
Call police in emergency	1
Municipal police	6

Additionally, one district noted that for major events, the municipal police coordinated with the district for safety and security.

Another district stated it would only hold events in the municipalities that would work with it but did not indicate if that meant that there would be police at events.

Question 9 – Do you have an intergovernmental agreement with a municipality to provide police services?

Yes – 3

No – 9

Question 10 – Do you have an intergovernmental agreement with a municipality to enforce park district ordinances on park district property?

Yes – 7

No - 5

Question 11 - Do you have an intergovernmental agreement with a municipality that the municipality will enforce the municipality's ordinances on park district property?

Yes – 8

No - 4

Question 12 – If you have an intergovernmental agreement, do you pay separately for police services and how much do you pay?

There was a wide range of responses to this question and the full answers are interesting and should be reviewed.

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Six districts indicated that they did not pay for police services. One indicated that they had paid for police in the past and one did not provide a response. One indicated that they did not currently pay for police but had paid in the past. One indicated that there was an hourly rate of \$74 but that it didn't pay for police. The most interesting response was from a district which had an intergovernmental agreement with a municipality to pay \$10,000.00 annually for police services but had terminated it this year because the board of commissioners felt the district should not pay for partners to provide public safety services as they do for all community.

It seems that most districts do not pay for police services. We did not receive a clear indication of how many districts pay for police at park district special events.

Questions 13 and 14 - If someone is cited for a violation of a park district or municipal ordinance due to actions at one of your parks, do you know how cases are prosecuted? and If you answered yes to Question 13, please briefly describe how violations are prosecuted (e.g. through administrative adjudication, court, etc.)?

The responses to these questions can be taken together and are split evenly, six to six as to whether the district has knowledge about what happens if someone is cited for a violation. Two districts indicated that they did not receive information about cases being prosecuted. It is interesting that half of the respondents don't know what happens if someone receives a citation.

Question 15 – How would you characterize your relationship with the municipal police department or departments?

All of the respondents indicated that they had a positive relationship with the municipal police departments as follows:

<u>Relationship with police</u>	<u>Number of respondents</u>
Good	1
Very good	4
Decent	1
Great	2
Excellent	3

One respondent with parks and facilities in 7-8 municipalities indicated good relations with two of them but that they had an almost non-existent relationship with the rest of them.

In addition to indicating that it had a decent relationship, a respondent indicated that the municipality wanted the district to have its own police or security.

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Question 16 – Does your municipal police department actively patrol your parks and if so about how often in an average day?

There was some variation in the frequency of patrols for those who answered “yes.” There also seemed to be some skepticism in the responses about how much patrolling was being done (e.g. They patrol when asked and it lasts a few days then they stop until next issue arises. And, they sit in parking lots to write reports).

<u>Active police patrol of parks?</u>	<u>Number of respondents</u>
Yes	5
No	4
If requested	2
Unsure	1

*Questions 17 and 18 – Have you ever had a situation where the municipal police department did not respond or did not provide services?
and If you answered yes to Question 17, please provide a brief description of the incident?*

Yes – 1

No – 12

The only response to question 18 was that there was an occasional delay with burglar alarm responses.

Question 19 - If you have worked at a park district with a police department at another time in your career, do you think that it was beneficial to have park district police officers on the street?

We received a not applicable response from 9 respondents. One response was “yes – 100%” and another was “no.” We also received one narrative response where the respondent expressed their opinion that the main benefit of having a park district police department (which had been eliminated in 2018) was knowing that officers were proactively patrolling parks and could immediately respond to an incident. This respondent indicated losing this proactive enforcement was a negative consequence of not having a park district police department as the municipal police department is focused on reacting to incidents at park district facilities and not preventing them. However, the respondent also noted that the district’s taxpayers already support local police to patrol and keep their streets and home safe, which seemed to indicate a redundancy in having park police.

Questions 20, 21 and 22 - Has your park district used “rangers” or other employees (non-sworn police officers) to patrol parks?

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and *If you answered yes to Question 20, how effective has this method been with keeping order?*

and *If you answered yes to Question 20, have the rangers ever have to request police assistance to deal with a situation and about how often do they call for police assistance on an annual basis.*

Yes – 4

No – 8

Relative to effectiveness, one district hired security which was effective, one noted it was pretty effective and one seemed to indicate it was effective for checking permits for field usage, reporting vandalism and contacting police if needed. However, one noted that the effectiveness was “most of the time laughable” and that they “received the same respect that kids had for mall cops in the 1990s.”

Regarding calling the police, four indicated that their rangers had called police for issues while eight responded as it not being applicable. This breaks down the same as the responses to question 20, so in every instance where a district has rangers, these employees called police. However, no respondent indicated the number of times police were called and there was no indication if the police were called after the fact or during an active incident where an immediate response from police was needed.

Question 23 – Do you think your park district would benefit from having its own police department? If yes, what are the benefits?

Yes – 4

No – 5

Sometimes – 1

Unsure – 1

No response - 1

Relative to the “yes” responses, there were two “yes, but . . .” responses that weren’t very much in favor of having police. There were also two that gave definitive reasons why the respondents wanted police. Due to the varying responses, we are listing them here:

- Yes, I think any District can benefit! Police presence (even if we do not think it is necessarily needed) will often deter unsafe or unwanted behavior. Police Officers also have a wide range of knowledge in regard to safety.
- Somedays I miss them and would answer yes, when we are left scratching our heads over issues with local police but most of the time no as it has allowed for better relationships with at least two of our villages and their police. Much more beneficial would be to have a community parks officer similar to cops in

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schools to work with our staff and help advise on recommendations for safety at events and facilities.

- At times yes, but overall I'd say no. The times it would be helpful are for unauthorized non permitted use of athletic field spaces by outside groups. Another would be food trucks, ice cream trucks or even young people who set up in parks or just outside parks to sell their items to patrons of the park or facility.
- Yes. Keep people off of our game fields. Get people out of some of our parks at sunset.
- Could we benefit, sure. Is it worth the costs based on our level of vandalism or behavioral incidents, that would be difficult to say.

Question 24 – If financing of a police department was not an issue, would your agency have a police department?

Yes – 2

Most likely – 2

Maybe - 1

No – 3

Unsure – 3

Not responsive to the question – 1

There were a couple of narrative responses of interest. One respondent noted that it would be difficult to hire qualified candidates as the local municipality was having issues hiring police. Another noted that the district previously ran a department for under \$70,000.00 per year and that it could be done (although there was no indication of the year or the level of staffing). Another also noted that a park district would have difficulty hiring police since there was a lack of knowledge about police functions by park staff.

These responses are surprising. We would have thought that there would have been nearly unanimous “yes” responses as finances seem like they would be a major part of the decision making process relative to outfitting and staffing a police department.

Question 25 - If there is an incident at one of your parks where there is no staff (e.g. a fight at a neighborhood park) does the municipal police department let you know about it and if yes, what information do they provide to you?

Yes – 6

Most of the time – 1

Not always – 4

They used to – 1

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Some always received information, others received information if they asked for it, others didn't receive information unless there was damage to a park. This is also surprising as it seems that a district should always be informed of police activity in its parks. While there are privacy laws relative to juveniles, the fact that an incident occurred at a park seems to be important information for the local police to share.

Question 26 – Does the police department ever make safety recommendations for your agency? If so, what types of safety recommendations?

Yes – 6

No – 4

One respondent stated the police tell them to hire their own security and another indicated they have just started to work with the police on building security evaluations. These safety recommendations were for: (i) posting of signage regarding enforcing municipal ordinances, (ii) active shooter emergency response plans, (iii) traffic control and event security, (iv) methods to deter vandalism at park district facilities, and (v) park district safety measures such as lighting, cameras, and landscaping to increase visibility.

Security and safety recommendations seem to be important functions that the police can provide, although we aren't sure how much of these matters are currently done by the CLPD police.

Question 27: Have you ever heard from residents that your agency needs its own police. If yes, what was the context or rationale?

Yes – 1

No – 11

The one "yes" answer related to security at the agency's aquatic facility and things being stolen while swimming. One of the "no" responses stated that the residents asked the district to get rid of the police.

Question 28 – Have you ever heard from your staff that your agency needs its own police. If yes, what was the context or rationale?

Yes – 1

No – 11

The one yes respondent indicated that staff missed the feeling of security that staff had when there were park police. One no respondent noted that it would be good to have police to check permits relative to field usage, etc.

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Question 29: If you have any other comments about police and enforcement in your parks, please include them here?

We received no responses to this question.

Questions 30 through 35 were only to be answered if the respondent's park district previously had a park district police department. As noted above, we received 3 responses to these questions.

Question 30: When did your agency decide to no longer have police officers?

The responses were 2018, early 1980s and many years ago.

Question 31 – Why did your agency decide to no longer have police officers?

The reasons respondents provided as to why their park district eliminated its police department were: (i) a diminishing demand for park district police officers and diminishing officer commitment and quality, (ii) the park district ceded all police responsibilities to the municipal government, and (iii) not sure.

Question 32 – What was the response of the residents when you disbanded your police department?

There was only one responsive answer to this question, where the respondent stated they were uncertain if anyone outside their local police departments have even noticed that the park district no longer had a police department. The two other respondents indicated they were unsure of the residents' responses.

Question 33 – Did you see an increase in crime or other unacceptable behavior after disbanding your police department?

Interestingly, all three of the responses to this question indicated that the respondents did not observe or believe that there was an increase in crime or other unacceptable behavior after disbanding their park district police departments.

Question 34 – Did you begin paying for police services from a municipality after disbanding your police department?

All three respondents answered "no" to this question.

Question 35 – Would your agency benefit from reestablishing its police department? If so, how would it benefit?

We received four responses to this question, with the one additional response coming from someone who hadn't answered questions 30 to indicate that the respondent's park district had disbanded its police department. This respondent stated, "No – leave law enforcement to the law enforcement professionals not the park and recreation professionals." Two of the other respondents answered "no," with no further response. The other respondent stated, "Somedays yes, somedays no. Again, self-preservation of

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having our police for events, and times when issues arise. The issue is the causes are less frequent” to establish a demand for the department.

This was another surprising response but it shows that the districts were able to adapt and that they find that they can function without having their own police departments.

Conclusion

Hopefully the survey provided information to consider relative to CLPD’s police department. We are available to discuss the results and next steps as you see fit.

Exhibit A

Park Districts with Police Departments as of 2013

Park District	Population Served	EAV	Acreage	County
Peoria Park District Police Department	300,000	\$ 1,825,438,100.00	9,298	Peoria
Rockford Park District Police Department	198,384	\$ 2,397,265,698.00	4,565	Winnebago
Decatur Park District Police Department	85,000	\$ 826,900,000.00	4,500	Macon
Naperville Park District Police Department	142,000	\$ 5,411,862,853.00	2,519	Multiple
Fox Valley Park District Police Department	200,000	\$ 4,259,367,393.00	2,433	Multiple
Pekin Park District Police Department	35,000	\$ 451,765,535.00	2,285	Tazewell
Springfield Park District Police Department	140,000	\$ 1,918,993,118.00	1,740	Sangamon
Fondulac Park District Police Department	25,000	\$ 377,000,000.00	1,600	Tazewell
Canton Park District Police Department	14,500	\$ 111,279,562.00	1,403	Fulton
Crystal Lake Park District Police Department	53,000	\$ 1,716,190,381.00	1,400	McHenry
Quincy Park District Police Department	42,500	\$ 458,205,065.00	1,128	Adams
Lockport Twnshp Park District Police Dept.	70,000	\$ 1,570,094,765.00	961	Will
Zion Park District Police Department	20,792	\$ 362,052,555.00	763	Lake
Round Lake Area Park District Police Dept.	53,000	\$ 975,136,138.00	607	Lake
Kewanee Park District Police Department	13,000	\$ 74,308,677.00	370	Henry
East St Louis Park District Police Department	55,000	\$ 94,490,539.00	280	St.Clair
Park Ridge Park District Police Department	37,775	\$ 1,202,124,933.00	130	Cook
Medinah Park District Police Department	9,500	\$ 382,462,397.00	96	DuPage
Morton Grove Park District Police Dept.	22,460	\$ 789,041,251.00	66	Cook

Memorial Park District Police Department	40,000	\$ 571,887,456.00	46	Cook
Markham Park District Police Department	16,000	\$ 76,029,480.00	45	Cook
Hawthorne Park District Police Department	15,000	\$ 140,266,433.00	25	Cook
Berwyn Park District Police Department	35,000	\$ 407,899,804.00	22	Cook
Maywood Park District Police Department	28,975	\$ 54,613,418.00	13	Cook

Exhibit B

List of Park Districts That Received Survey

BATAVIA PARK DISTRICT
BLOOMINGDALE PARK DISTRICT
CAROL STREAM PARK DISTRICT
CARY PARK DISTRICT
DEERFIELD PARK DISTRICT
DEKALB PARK DISTRICT
DOWNERS GROVE PARK DISTRICT
DUNDEE TOWNSHIP PARK DISTRICT
GENEVA PARK DISTRICT
GLEN ELLYN PARK DISTRICT
GLENVIEW PARK DISTRICT
GURNEE PARK DISTRICT
HUNTLEY PARK DISTRICT
PARK DISTRICT OF LA GRANGE
LAKE BLUFF PARK DISTRICT
LINDENHURST PARK DISTRICT
MUNDELEIN PARK & RECREATION DISTRICT
OSWEGOLAND PARK DISTRICT
PARK RIDGE PARK DISTRICT
PROSPECT HEIGHTS PARK DISTRICT
ROUND LAKE AREA PARK DISTRICT
STREAMWOOD PARK DISTRICT
SYCAMORE PARK DISTRICT
WAUCONDA PARK DISTRICT
WEST CHICAGO PARK DISTRICT
ZION PARK DISTRICT

EXHIBIT C

Survey Questions with Responses

Survey Question 1: How many parks does your park district have?

- Participant 1: 38
- Participant 2: 50
- Participant 3: 15
- Participant 4: 43
- Participant 5: 81
- Participant 6: 52
- Participant 7: 42
- Participant 8: 14
- Participant 9: 13
- Participant 10: 65
- Participant 11: 51 (12 facilities, 26 parks, 13 fieldhouses)
- Participant 12: 13

Survey Question 2: How many acres of park land does your agency own?

- Participant 1: 800
- Participant 2: 300+
- Participant 3: 457.01
- Participant 4: 700
- Participant 5: 773.55
- Participant 6: 860
- Participant 7: 700
- Participant 8: 170
- Participant 9: 330
- Participant 10: 1300
- Participant 11: 861
- Participant 12: 160

Survey Question 3: Within how many municipalities are your parks located and are any in unincorporated areas?

- Participant 1: 1, (yes to having parks located in an unincorporated area)
- Participant 2: 1, (yes to having parks located in an unincorporated area)
- Participant 3: 1, (yes to having parks located in an unincorporated area)
- Participant 4: 9
- Participant 5: 7-8
- Participant 6: 3 municipalities, (yes to having parks located in an unincorporated area)
- Participant 7: 5
- Participant 8: 4, (no parks located in an unincorporated area)

- Participant 9: 1 (parks are located within one municipality, there are some within unincorporated areas) – this participant noted that the park district expands into 3 other municipalities with unincorporated areas, though no parks are located in unincorporated areas
- Participant 10: 4, (some parks are located in unincorporated areas)
- Participant 11: 8
- Participant 12: 3

Survey Question 4: Do you have a comprehensive ordinance that establishes criminal offenses such as trespassing, disorderly conduct, and the like (often called Use of Parks ordinance or something similar)?

- Participants Responding Yes: 11
- Participants Responding No: 1

Survey Question 5: What does your agency do if there is a problem with a patron or patron safety at one of your facilities or parks?

- Participant 1: contact the police department
- Participant 2: call the Village Police
- Participant 3: Depending on the problem, our team will first try to mitigate the situation. We will call the police if the problem persists or call immediately if we feel there is a potential for someone's safety to be at risk.
- Participant 4: yes
- Participant 5: Attempt to work with local police. varying levels of success
- Participant 6: Contact the police, 911. More often than not this is Village, however the Sheriff is the responding agency at times.
- Participant 7: Call the police
- Participant 8: contact police nonemergency or 911 depending
- Participant 9: If staff are onsite and the situation doesn't appear to be an immediate threat to safety staff may engage in conversation to inform the customer of any concerns. Otherwise, or if the situation would escalate, we would contact the local police department.
- Participant 10: Call police of that jurisdiction, if warranted
- Participant 11: Call the police
- Participant 12: Call 911 or police nonemergency or email

Survey Question 6: Do you think that your agency receives the same attention and response from the municipal police department as other businesses and residents in your community?

[*this question did not call for Yes/No responses, but most participants answered in a Yes/No format]

- Participant 1: Better
- Participant 2: Yes, we have developed a great cooperative relationship with the police department.
- Participant 3: Yes
- Participant 4: No
- Participant 5: In some municipalities
- Participant 6: Yes
- Participant 7: Yes
- Participant 8: Yes

- Participant 9: Yes, perhaps even more
- Participant 10: More often than not
- Participant 11: Yes
- Participant 12: Yes

Survey Question 7: Do you know how often, on an annual basis, that your agency contacts the police for assistance with an issue at one of your facilities?

- Participant 1: no
- Participant 2: 6 to 10 times
- Participant 3: I would estimate maybe 2-3 times per year
- Participant 4: N/A – participant stated they do not have this data
- Participant 5: 8 times a year on average
- Participant 6: Participant indicated they did not know - In a given year, we contact the police for these things more often than others; patron issues (disorderly conduct), vandalism, accidents (vehicle).
- Participant 7: 6-10 times
- Participant 8: 6-8
- Participant 9: I don't know the exact number but for the year probably around a dozen times or so.
- Participant 10: less than 5
- Participant 11: Overall a few times a month - Infrequently for vandalism, unruly patrons, or employee issues
- Participant 12: Less than 20 times

Survey Question 8: How do you provide for safety at your events and parks without your own police department?

- Participant 1: We hire a security firm
- Participant 2: Community Policing Officers attend many of our special events. Our brew-fests have officers detailed to the event.
- Participant 3: At parks/facilities, we do a lot of preventative maintenance and inspections to ensure safety of the area and equipment. At events, we have our staff and volunteers easily identifiable, emergency procedures in place and reviewed with the team prior to the event. We complete PDRMA's special event checklist to ensure we are ready to go. We also request police presence in advance for certain events (very large summer concerts & Spooky Trail).
- Participant 4: call the police when there is an emergency
- Participant 5: keep events into the municipalities that want and do work with us
- Participant 6: For major events we coordinate with the municipality and they participate in, the safety and security. For major facilities, like our aquatic center, our staff handles on the front line and will call 911 if needed.
- Participant 7: Special events-we have police presence now.
- Participant 8: PDRMA's safety training and ask police to have a presence at all events. Park signage says contact police nonemergency or 911
- Participant 9: Most of our events are smaller or contained inside a building or fenced in property (such as the aquatic center). When we expect a larger crowd we do request a police presence.
- Participant 10: We contract with local law enforcement

- Participant 11: Staff training and barricades. We don't contract out for security.
- Participant 12: Training and always invite the police

Survey Question 9: Do you have an intergovernmental agreement with a municipality to provide police services?

- Yes Response: 3
- No Response: 9

Survey Question 10: Do you have an intergovernmental agreement with a municipality to enforce park district ordinances on park district property?

- Yes Response: 7
- No Response: 5

Survey Question 11: Do you have an intergovernmental agreement with a municipality that the municipality will enforce the municipality's ordinances on park district property?

- Yes Response: 8
- No Response: 4

Survey Question 12: If you have an intergovernmental agreement, do you pay separately for police services and how much do you pay?

- Participant 1: No
- Participant 2: N/A
- Participant 3: We do not have an official intergovernmental agreement, but as long as we request police presence for an event at least 90 days in advance, and it is approved by the City Council, we do not have a fee to pay
 - No intergovernmental agreement
 - Does not pay separately for police services if request is made at least 90 days in advance
- Participant 4: we do not have an IGA but when we call the police they do not charge us for services.
- Participant 5: No
- Participant 6: No. Although at times we have reimbursed for expenses for needs related to a special event.
- Participant 7: No
- Participant 8: we terminated that agreement this year - IGA was \$10K per year for police to drive through parks and check doors on facilities each evening and provide written documentation when rounds were completed - board felt we should not pay for partners to provide public safety services as they do for all community.
- Participant 9: We do not pay for these services to enforce rules in our parks. If we hire a police officer for an event we may be charged, but so far we haven't been charged.
- Participant 10: No, but we pay an hourly rate, \$74 per hour
- Participant 11: We don't pay currently. At one point, we did.
- Participant 12: No

Survey Question 13: If someone is cited for a violation of a park district or municipal ordinance due to actions at one of your parks, do you know how cases are prosecuted?

- Participant 1: Yes
- Participant 2: Yes
- Participant 3: No - If we initial a call for police, we are provided a case number we can follow up with if interested.
- Participant 4: No
- Participant 5: Try to follow up but in most cases we receive nothing and are left wondering.
- Participant 6: local adjudication or the courts, depends on what it is.
- Participant 7: I do not
- Participant 8: No
- Participant 9: The Village acts as the prosecutor at their own costs.
- Participant 10: Yes
- Participant 11: Not unless we follow up
- Participant 12: Not always

Survey Question 14: If you answered yes to Question 13, please briefly describe how violations are prosecuted (e.g. through administrative adjudication, court, etc.)?

- Participant 1: Individual bases on the recommendation of the police department
- Participant 2: The Village has the verbal authority to sign complaints on behalf of the park district. Local ordinance violations are also prosecuted by the Village.
- Participant 3: N/A – survey participant does not know how park district or municipal ordinances are prosecuted
- Participant 4: N/A – survey participant does not know how park district or municipal ordinance violations are prosecuted
- Participant 5: N/A – survey participant does not know how park district or municipal ordinance violations are prosecuted
- Participant 6: Local adjudication or the courts, depends on what it is.
- Participant 7: N/A – survey participant does not know how park district or municipal ordinance violations are prosecuted
- Participant 8: N/A – survey participant does not know how park district or municipal ordinance violations are prosecuted
- Participant 9: Not sure, but handled by the Village
- Participant 10: On those occasions, it has gone through the State's Attorney for Kendall County
- Participant 11: Usually, it is through adjudication based on the Village's recommendation.
- Participant 12: N/A – survey participant does not know how park district or municipal ordinance violations are prosecuted

Survey Question 15: How would you characterize your relationship with the municipal police department or departments (e.g. good, strained, etc.)?

- Participant 1: Great

- Participant 2: Very Good, we provide training areas for local police, fire, and Emergency Services agencies.
- Participant 3: Good, we are very close with our community service officer in particular.
- Participant 4: Decent, they want us to have our own police force or security.
- Participant 5: Two Villages are good, the rest are almost non existent
- Participant 6: Excellent to good
- Participant 7: Excellent with all municipalities
- Participant 8: Very good
- Participant 9: Excellent
- Participant 10: Very good
- Participant 11: Good
- Participant 12: Very good

Survey Question 16: Does your municipal police department actively patrol your parks and if so about how often in an average day?

- Participant 1: Yes, does not know how frequently parks are patrolled by municipal police departments
- Participant 2: They have been requested to and will sit in parking lots to write reports. Trouble areas are patrolled and recorded in the police CAD system.
- Participant 3: No, municipal police department does not actively patrol parks
- Participant 4: They patrol when we ask. Usually during the summer when issues arise. It lasts about a few days then they stop until the next issue arises.
- Participant 5: Not that we are aware of
- Participant 6: Participant does not know if municipal police department actively patrols park district facilities
- Participant 7: No, municipal police department does not actively patrol parks
- Participant 8: a few times a week they drive through parks
- Participant 9: It is part of their rounds but we do not put a specific requirement in place. They are not hired to patrol our parks, they merely have the authority to enforce our ordinances if police observe violations or receive a complaint.
- Participant 10: No, municipal police department does not actively patrol parks
- Participant 11: Yes, at night or when requested.
- Participant 12: Municipal police department randomly patrols park district facilities

Survey Question 17: Have you ever had a situation where the municipal police department did not respond or did not provide services?

- Yes Response: 1
- No Response: 11

Survey Question 18: If you answered yes to Question 17, please provide a brief description of the incident?

- Participant 1: N/A – no responsive answer
- Participant 2: N/A – no responsive answer
- Participant 3: N/A – no responsive answer

- Participant 4: N/A – no responsive answer
- Participant 5: N/A – no responsive answer
- Participant 6: N/A – no responsive answer
- Participant 7: N/A – no responsive answer
- Participant 8: N/A – no responsive answer
- Participant 9: N/A – no responsive answer
- Participant 10: N/A – no responsive answer
- Participant 11: Occasional delay with burglar alarms.
- Participant 12: N/A – no responsive answer

Survey Question 19: If you have worked at a park district with a police department at another time in your career, do you think that it was beneficial to have park district police offices on the street?

- Participant 1: N/A – no responsive answer
- Participant 2: Yes – 100%
- Participant 3: N/A – no responsive answer
- Participant 4: N/A – no responsive answer
- Participant 5: Our Board eliminated our police prior to Covid. It has been an adjustment, but the upside to having our own force before was knowing they were on site watching for issues before they happened, now without them it is all reactionary with very little follow up back to us. The issue that we had with our police in the past was the issuing of tickets outside the parks. Speeding, DUI, Etc. Its one thing when allowed to ticket in our markets and eliminate the threat but when you are driving down a main road and pull someone over not in a close proximity to parks it was and is double dipping for public safety in our opinion. Our tax payers already support local police to patrol and keep their streets and home safe, park police need to be more centralized on pro property and facilities.
- Participant 6: N/A – no responsive answer
- Participant 7: N/A – no responsive answer
- Participant 8: N/A – no responsive answer
- Participant 9: (Does not apply) N/A – no responsive answer
- Participant 10: N/A – no responsive answer
- Participant 11: N/A – no responsive answer
- Participant 12: No

Survey Question 20: Has your park district used “rangers” or other employees (non-sworn police officers) to patrol parks?

- Yes Response: 4
- No Response: 8

Survey Question 21: If you answered yes to Question 20, how effective has this method been with keeping order?

- Participant 1: Responded “yes” to Question 20 – We hire a security firm and is effective
- Participant 2: N/A – responded “no” to Question 20
- Participant 3: N/A – responded “no” to Question 20
- Participant 4: N/A – responded “no” to Question 20

- Participant 5: Responded “yes” to Question 20 – Most of the time laughable. Received most of the same respect that kids had for mall cops in the 1990s.
- Participant 6: Responded “yes” to Question 20 – pretty effective
- Participant 7: N/A – responded “no” to Question 20
- Participant 8: N/A – responded “no” to Question 20
- Participant 9: N/A – responded “no” to Question 20
- Participant 10: N/A – responded “no” to Question 20
- Participant 11: Responded “yes” to Question 20 – The Park Patrol checks permits for field usage, reports vandalism, and notifies the police of trespassing or vandalism.
- Participant 12: N/A – responded “no” to Question 20

Survey Question 22: If you answered yes to Question 20, have the rangers ever have to request police assistance to deal with a situation and about how often do they call for police assistance on an annual basis.

- Participant 1: Responded “yes” to Question 20 – Yes, infrequently
- Participant 2: N/A – responded “no” to Question 20
- Participant 3: N/A – responded “no” to Question 20
- Participant 4: N/A – responded “no” to Question 20
- Participant 5: Responded “yes” to Question 20 – Since ours worked with our Park police when we had them they most of the time tried to work things in conjunction with real park police.
- Participant 6: Responded “yes” to Question 20 – Yes. Staff calls 911 if an issues becomes one they feel that call is warranted.
- Participant 7: N/A – responded “no” to Question 20
- Participant 8: N/A – responded “no” to Question 20
- Participant 9: N/A – responded “no” to Question 20
- Participant 10: N/A – responded “no” to Question 20
- Participant 11: Responded “yes” to Question 20 – Yes, they call for vandalism approximately twice a month. Every so often they call about patron issues.
- Participant 12: N/A – responded “no” to Question 20

Survey Question 23: Do you think your park district would benefit by having its own police department? If yes, what are the benefits?

- Participant 1: No
- Participant 2: Yes, but depending on the relationship with the municipal partners, the roles may vary.
- Participant 3: Yes, I think any District can benefit! Police presence (even if we do not think it is necessarily needed) will often deter unsafe or unwanted behavior. Police Officer also have a wide range of knowledge in regard to safety.
- Participant 4: N/A – no responsive answer
- Participant 5: Somedays I miss them and would answer yes, when we are left scratching our heads over issues with local police but most of the time no as it has allowed for better relationships with at least two of our villages and their police. Much more beneficial would be to have a community parks officer similar to cops in schools. to work with our staff and help advise on recommendations for safety at events and facilities.

- Participant 6: At times yes, but overall I'd say no. The times it would be helpful are for unauthorized non permitted use of athletic field spaces by outside groups. Another would be food trucks, ice cream trucks or even young people who set up in parks or just outside parks to sell their items to patrons of the park or facility.
- Participant 7: Yes. Keep people off of our game fields. Get people out of some of our parks at sunset.
- Participant 8: no - we are too small
- Participant 9: Could we benefit, sure. Is it worth the costs based on our level of vandalism or behavioral incidents, that would be difficult to say.
- Participant 10: No
- Participant 11: No
- Participant 12: No

Survey Question 24: If the financing of a police department was not an issue, would your agency have a police department?

- Participant 1: No
- Participant 2: Most likely
- Participant 3: 100%
- Participant 4: I can see this being of interest but the concern I would have is whether there will be interested candidates for this position. Our local police is already having problems hiring staff.
- Participant 5: We ran a full department for under \$70,000 a year. It can be done if wanted.
- Participant 6: I don't have an answer for this. It would need a good deal of discussion.
- Participant 7: Yes
- Participant 8: No, we are too small
- Participant 9: Not sure. I know there are many other laws and rules I am unfamiliar with to weight the pros and cons. Plus the challenge of hiring appropriate staff in a realm we are not exactly experts on is a concern.
- Participant 10: Most likely
- Participant 11: No
- Participant 12: Maybe

Survey Question 25: If there is an incident at one of your parks where there is no staff (e.g. a fight at a neighborhood park) does the municipal police department let you know about it and if yes, what information do they provide to you?

- Participant 1: Yes, legally allowed information
- Participant 2: No, not always
- Participant 3: Not necessarily unless the incident resulted in damage to our parks/facilities or if it was a very large incident.
- Participant 4: They have in the past but it has stopped. In the past they would provide the location, what occurred, parties involved, police officers information, and the outcome.
- Participant 5: Not most of the time. If they find graffiti then they do notify us to make sure we get it removed.
- Participant 6: Yes. They would provide us whatever info we asked of them.
- Participant 7: Yes, basic information is given

- Participant 8: they email the park district director and give report number
- Participant 9: No, not always unless there is damage to our property, others property, or some other strange detail about the altercation.
- Participant 10: Yes, they will share info regarding the incident
- Participant 11: Most of the time they do let us know about it. They will let us know what happened, where, and the police report number.
- Participant 12: Yes, with report number

Survey Question 26: Does the police department ever make safety recommendations for your agency? If so, what types of safety recommendations?

- Participant 1: No
- Participant 2: No
- Participant 3: No
- Participant 4: Tell us to have our own security guards
- Participant 5: As of right now no. We have started working on building evaluations with them so we anticipate some within the next few months
- Participant 6: Yes – the police chief in the past has asked for signage to be placed in certain areas to assist them when enforcing something like trespassing.
- Participant 7: No
- Participant 8: Yes – active shooter, they reviewed our emergency action plan
- Participant 9: Yes – they have advised us on lighting, cameras, and other visibly suggestions (ie - trimming back certain landscaping to increase visibility and decrease places to hide). We have also worked with them on Active Attacker drills and response plans.
- Participant 10: Yes – traffic control and event security
- Participant 11: Yes – they will offer ideas for vandalism deterrents and special event EAPs.
- Participant 12: Yes – about paths, e-bikes, and other general usage rules

Survey Question 27: Have you ever heard from residents that your agency needs its own police. If yes, what was the context or rationale?

- Participant 1: No
- Participant 2: No
- Participant 3: A few times at our aquatic facility over the years. It was always in regard to personal property on the pool deck being stolen while they are swimming.
- Participant 4: No
- Participant 5: No, they actually asked us to get rid of them.
- Participant 6: No
- Participant 7: No
- Participant 8: No
- Participant 9: No
- Participant 10: No
- Participant 11: No
- Participant 12: No

Survey Question 28: Have you ever heard from your staff that your agency needs its own police. If yes, what was the context or rationale?

- Participant 1: No
- Participant 2: No
- Participant 3: No
- Participant 4: No
- Participant 5: Yes, our staff miss our own police and the feeling of security it gave them.
- Participant 6: No
- Participant 7: No
- Participant 8: No
- Participant 9: No, but some sort of park patrol person (not police) would be helpful to check for permits, that the people using our fields should be using our fields, etc. This is not a big problem for us now, but comes up from time to time.
- Participant 10: No
- Participant 11: No
- Participant 12: No

Survey Question 29: If you have any other comments about police and enforcement in your parks, please include them here?

- Participant 1: N/A – no responsive answer
- Participant 2: N/A – no responsive answer
- Participant 3: N/A – no responsive answer
- Participant 4: N/A – no responsive answer
- Participant 5: N/A – no responsive answer
- Participant 6: N/A – no responsive answer
- Participant 7: N/A – no responsive answer
- Participant 8: N/A – no responsive answer
- Participant 9: N/A – no responsive answer
- Participant 10: N/A – no responsive answer
- Participant 11: N/A – no responsive answer
- Participant 12: N/A – no responsive answer

Survey Question 30: Note - Questions 30 through 35 should only be answered if your Park District previously had a Park District Police Department: Question 30) When did your agency decide to no longer have police officers?

- Participant 1: N/A – no responsive answer
- Participant 2: N/A – no responsive answer
- Participant 3: N/A – no responsive answer
- Participant 4: N/A – no responsive answer
- Participant 5: 2018
- Participant 6: N/A – no responsive answer
- Participant 7: N/A – no responsive answer

- Participant 8: N/A – no responsive answer
- Participant 9: N/A – no responsive answer
- Participant 10: N/A – no responsive answer
- Participant 11: Early 1980's
- Participant 12: Many years ago

Survey Question 31: Why did your agency decide to no longer have police officers?

- Participant 1: N/A – no responsive answer
- Participant 2: N/A – no responsive answer
- Participant 3: N/A – no responsive answer
- Participant 4: N/A – no responsive answer
- Participant 5: Diminishing demand and quality of officer commitment and qualifications.
- Participant 6: N/A – no responsive answer
- Participant 7: N/A – no responsive answer
- Participant 8: N/A – no responsive answer
- Participant 9: N/A – no responsive answer
- Participant 10: N/A – no responsive answer
- Participant 11: The District ceded all police responsibilities to the Village
- Participant 12: Not sure

Survey Question 32: What was the response of the residents when you disbanded your police department?

- Participant 1: N/A – no responsive answer
- Participant 2: N/A – no responsive answer
- Participant 3: N/A – no responsive answer
- Participant 4: N/A – no responsive answer
- Participant 5: I am not sure anyone outside the local police departments have even noticed
- Participant 6: N/A – no responsive answer
- Participant 7: N/A – no responsive answer
- Participant 8: N/A – no responsive answer
- Participant 9: N/A – no responsive answer
- Participant 10: N/A – no responsive answer
- Participant 11: Unknown
- Participant 12: Not sure

Survey Question 33: Did you see an increase in crime or unacceptable behavior after disbanning your police department?

- Participant 1: N/A – no responsive answer
- Participant 2: N/A – no responsive answer
- Participant 3: N/A – no responsive answer
- Participant 4: N/A – no responsive answer
- Participant 5: Not really
- Participant 6: N/A – no responsive answer

- Participant 7: N/A – no responsive answer
- Participant 8: N/A – no responsive answer
- Participant 9: N/A – no responsive answer
- Participant 10: N/A – no responsive answer
- Participant 11: No
- Participant 12: No

Survey Question 34: Did you begin paying for police services from a municipality after disbanding your park police department?

- Participant 1: N/A – no responsive answer
- Participant 2: N/A – no responsive answer
- Participant 3: N/A – no responsive answer
- Participant 4: N/A – no responsive answer
- Participant 5: No
- Participant 6: N/A – no responsive answer
- Participant 7: N/A – no responsive answer
- Participant 8: N/A – no responsive answer
- Participant 9: N/A – no responsive answer
- Participant 10: N/A – no responsive answer
- Participant 11: No
- Participant 12: No

Survey Question 35: Would your agency benefit from reestablishing its police department? If so, how would it benefit?

- Participant 1: No – leave law enforcement to the law enforcement professionals not the park and recreation professionals.
- Participant 2: N/A – no responsive answer
- Participant 3: N/A – no responsive answer
- Participant 4: N/A – no responsive answer
- Participant 5: somedays yes, somedays no. Again, self-preservation of having our police for events, and times when issues arise. The issue is the causes are less frequent and established our demand for the department.
- Participant 6: N/A – no responsive answer
- Participant 7: N/A – no responsive answer
- Participant 8: N/A – no responsive answer
- Participant 9: N/A – no responsive answer
- Participant 10: N/A – no responsive answer
- Participant 11: No
- Participant 12: No



Report to the Board From: Jason Herbster

Date: September 12, 2023

Lippold Park Golf Learning Center Driving Range

Several staff have spent considerable time over the past month working with the City of Crystal Lake to confirm the golf driving range lights are in compliance with the City ordinance. Staff have had to work with both the installer and manufacturer of the lights and light shields to determine whether the equipment is compliant with the ordinance. Everything is in order and the Board will be asked to approve the purchase and installation of the equipment necessary to complete the project.

Crystal Lake Park Initiative Foundation

A meeting was held on August 9, 2023, at Crystal Lake Brewery. Items of interest include Michele Hartwig taking over as President of the foundation during a leave of absence by Bryan Younge. The group believed that attending the Tuesday night concerts in the park were successful in exposing the foundation to the community. The band shelter dedication went well and put the CLPIF out in front of many people. The September meeting was held on the 13th at the Crystal Lake Park District Administration Building. The Regatta sponsorship packet was reviewed and revised by the members in attendance at the meeting. The group decided that joining the Chamber of Commerce would be beneficial to accessing more community businesses and support of the Regatta and other events. The CLPIF will be at the Luminaria walk on December 2, 2023, volunteering at the smores station and gaining exposure for the organization. Conflicts of interest were also discussed, and the annual financial report was reviewed and will be sent to the Illinois Attorney General.

Chamber Ambassador

Over the past month, I have attended several chamber functions as a member of the Chamber Ambassadors. Being a member of this group continues to be a valuable resource in getting out in the community and meeting people. The Chamber Mini-Golf Classic took place at the Lippold Family Golf Learning Center on August 15, 2023, and was well attended by Chamber members. Several positive comments on the condition of the facility and what a great amenity it is for the community were received.

PDRMA Property/Casualty Member Contributions Meeting

PDRMA hosted a webinar on August 11, 2023, to discuss rate and contribution methodology. Rates will be going up due to many factors. The last PDRMA rate increase to the overall membership was in 2001. Agency specific rate changes (up or down) have been based on claim history and rate stabilization. In the past five years,

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property reinsurance rates have more than doubled and liability reinsurance rates have increased by 70%. Additional coverages have been added in recent years in the areas of cyber, outbreak and deadly weapons response with no rate increase. While we anticipate seeing an increase, we will not have our contribution rates until October. When that information becomes available, it will be provided to the Board.

Caddyshack Event

The Caddyshack special event at Main Beach took place on August 11, 2023, and was well attended. Those in attendance had an enjoyable evening and many attendees dressed in costumes of characters in the movie. Staff did an excellent job organizing and implementing the event and provided a fun time for the community.

NISRA Board Meeting

The monthly NISRA Board Meeting took place on August 16, 2023, at the NISRA offices. Items of interest included the presentation of the annual audit by NISRA's auditor. The audit had a clean opinion, and the auditor was very complementary of NISRA's operations and fiscal management. The NISRA foundation's women's golf outing sold out the day it opened for registration. It was nice to hear about a golf outing selling out as many outings have been struggling recently.

Della Park Community Input Meeting

Manager of Planning and Development Olson coordinated the on-site community input meeting for the Della Park renovation project. Several neighbors of the park attended and provided great insight and ideas on not only the playground equipment but also enhancements to the park. If the circumstances allow, this is a fantastic way to gather input. Surveys were also offered via social media for ideas on the park upgrades.

City Council Member Meeting

On August 22, 2023, I had the pleasure to meet with the newest member of City Council, Denise Smith, to talk about the Park District and the history of the lake. She had a lot of good questions about the lake and how certain aspects worked. It was a great meeting and great to get to know her.

Manager of Program Services Interviews

Interviews for the Manager of Program Services position took place this past month. I participated in the second round of interviews that involved five very professionally qualified candidates. Three candidates were internal and two were external. A final selection was made but I will leave that news for Superintendent Reckamp to share.

Senator Wilcox Event

State Senator Wilcox hosted a social event in Woodstock on August 31, 2023, that I attended. This event was well attended, and I was able to catch up with the Senator for a few minutes and update him on our PARC grant application for the Sund Complex at Lippold Park. He was extremely interested in the project, and I forwarded him details on the project so he can track it as it makes its way through the process.



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

Date: September 15, 2023

2023/24 Budget/YTD Recap

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

The **Revenue Producing Funds** report for August 2023 as compared to August 2022 provides a more accurate picture of the District's operation funds. Both variances for the month and year to date are positive.

Property Tax Distribution

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

Sixth Distribution	08/07/23
Seventh Distribution	08/21/23
Eighth Distribution	09/05/23
Ninth Distribution	09/18/23

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>
August	171,225.99	140,610.67	311,279.40	215,269.24
YTD	4,647,205.36	4,388,837.53	4,470,982.05	3,946,962.66
% of Total from County	55.15%	55.33%	57.09%	51.40%

Annual Audit

The auditors are working on a draft of the Comprehensive Annual Financial Report for staff to review.

Payroll

The first September payday had 223 employees in 2019, 196 employees in 2020, 216 employees in 2021, 233 employees in 2022, and 271 employees in 2023.

Investments

Staff reviewed investment practices with other districts and found that they utilize the same investment opportunities through the Illinois Park District Liquid Asset Fund (IPDLAF) and Illinois Funds. Two CDs matured in August allowing these funds to be reinvested in CDs at current rates.

PDRMA

The Park District has successfully met the second incentive metric for the 2023 Risk Management Review process. Each metric is worth \$500. There is one more metric to meet by December 1, 2023.

Monthly Budget Report

The Monthly Budget Report for August follows. Additionally, a separate report is included for the Racket Club which shows the fourteen-year contribution amount subtracted from the Year-to-Date Activity amount. The net amount will change each month as the activity continues through the year.

Group Summary

Account Typ...	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 01 - CORPORATE									
Center: 11 - ADMINISTRATION									
Revenue	70,546.57	120,821.43	50,274.86	71.26%	2,140,537.75	2,288,153.35	147,615.60	6.90%	4,095,410.00
Expense	163,107.12	121,515.06	41,592.06	25.50%	787,888.44	513,413.79	274,474.65	34.84%	3,751,710.50
Total Center: 11 - ADMINISTRATION:	-92,560.55	-693.63	91,866.92		1,352,649.31	1,774,739.56	422,090.25		343,699.50
Center: 12 - PARK MAINTENANCE									
Revenue	9,356.14	12,700.00	3,343.86	35.74%	37,424.56	39,122.00	1,697.44	4.54%	85,140.00
Expense	301,048.79	176,906.21	124,142.58	41.24%	1,140,648.12	678,854.86	461,793.26	40.49%	2,899,764.00
Total Center: 12 - PARK MAINTENANCE:	-291,692.65	-164,206.21	127,486.44		-1,103,223.56	-639,732.86	463,490.70		-2,814,624.00
Center: 13 - PARK DEVELOPMENT									
Revenue	49,980.00	0.00	-49,980.00	-100.00%	199,920.00	0.00	-199,920.00	-100.00%	600,000.00
Expense	40,000.00	0.00	40,000.00	100.00%	80,000.00	8,366.39	71,633.61	89.54%	400,000.00
Total Center: 13 - PARK DEVELOPMENT:	9,980.00	0.00	-9,980.00		119,920.00	-8,366.39	-128,286.39		200,000.00
Center: 14 - POLICE									
Revenue	2,165.80	0.00	-2,165.80	-100.00%	8,663.20	0.00	-8,663.20	-100.00%	26,000.00
Expense	22,605.14	16,502.20	6,102.94	27.00%	90,202.98	63,667.26	26,535.72	29.42%	274,294.00
Total Center: 14 - POLICE:	-20,439.34	-16,502.20	3,937.14		-81,539.78	-63,667.26	17,872.52		-248,294.00
Center: 23 - FACILITY RENTAL OPERATIONS									
Revenue	20,123.85	12,795.00	-7,328.85	-36.42%	80,495.40	68,914.83	-11,580.57	-14.39%	241,583.00
Expense	11,533.20	9,080.75	2,452.45	21.26%	46,132.80	29,085.55	17,047.25	36.95%	138,454.00
Total Center: 23 - FACILITY RENTAL OPERATIONS:	8,590.65	3,714.25	-4,876.40		34,362.60	39,829.28	5,466.68		103,129.00
Total Fund: 01 - CORPORATE:	-386,121.89	-177,687.79	208,434.10		322,168.57	1,102,802.33	780,633.76		-2,416,089.50
Fund: 02 - RECREATION									
Center: 11 - ADMINISTRATION									
Revenue	34,561.05	52,131.61	17,570.56	50.84%	1,042,852.36	1,095,942.21	53,089.85	5.09%	1,895,567.00
Expense	231,705.18	176,543.64	55,161.54	23.81%	897,477.87	733,349.37	164,128.50	18.29%	3,553,483.50
Total Center: 11 - ADMINISTRATION:	-197,144.13	-124,412.03	72,732.10		145,374.49	362,592.84	217,218.35		-1,657,916.50
Center: 14 - POLICE									
Expense	13,144.24	9,206.17	3,938.07	29.96%	52,576.96	37,156.10	15,420.86	29.33%	157,794.00
Total Center: 14 - POLICE:	13,144.24	9,206.17	3,938.07	29.96%	52,576.96	37,156.10	15,420.86	29.33%	157,794.00
Center: 62 - ADULT RECREATION									
Revenue	7,585.08	5,106.04	-2,479.04	-32.68%	30,340.32	23,401.41	-6,938.91	-22.87%	91,057.50
Expense	5,366.22	3,472.48	1,893.74	35.29%	21,464.88	14,548.76	6,916.12	32.22%	64,421.00
Total Center: 62 - ADULT RECREATION:	2,218.86	1,633.56	-585.30		8,875.44	8,852.65	-22.79		26,636.50
Center: 63 - YOUTH RECREATION									
Revenue	254,257.13	129,756.87	-124,500.26	-48.97%	1,244,326.49	1,007,271.69	-237,054.80	-19.05%	2,458,280.00
Expense	131,934.35	242,013.47	-110,079.12	-83.43%	505,777.89	809,075.41	-303,297.52	-59.97%	1,753,937.50

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2023

Account Typ...	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Total Center: 63 - YOUTH RECREATION:	122,322.78	-112,256.60	-234,579.38		738,548.60	198,196.28	-540,352.32		704,342.50
Center: 64 - PROGRAMS FOR ALL AGES									
Revenue	16,634.33	8,594.23	-8,040.10	-48.33%	64,271.36	57,835.26	-6,436.10	-10.01%	194,974.00
Expense	11,327.60	17,390.47	-6,062.87	-53.52%	38,520.17	39,752.67	-1,232.50	-3.20%	114,537.50
Total Center: 64 - PROGRAMS FOR ALL AGES:	5,306.73	-8,796.24	-14,102.97		25,751.19	18,082.59	-7,668.60		80,436.50
Center: 65 - SENIOR CITIZENS									
Revenue	2,810.53	6,779.22	3,968.69	141.21%	11,242.12	18,665.22	7,423.10	66.03%	33,740.00
Expense	3,712.16	5,394.35	-1,682.19	-45.32%	14,848.64	18,361.01	-3,512.37	-23.65%	44,564.00
Total Center: 65 - SENIOR CITIZENS:	-901.63	1,384.87	2,286.50		-3,606.52	304.21	3,910.73		-10,824.00
Center: 66 - SPECIAL EVENTS									
Revenue	3,819.29	5,698.18	1,878.89	49.19%	15,277.16	13,229.22	-2,047.94	-13.41%	45,850.00
Expense	6,180.89	14,664.71	-8,483.82	-137.26%	24,923.56	36,012.19	-11,088.63	-44.49%	60,389.00
Total Center: 66 - SPECIAL EVENTS:	-2,361.60	-8,966.53	-6,604.93		-9,646.40	-22,782.97	-13,136.57		-14,539.00
Center: 68 - LIPPOLD PARK COMPLEX									
Revenue	22,089.89	27,202.29	5,112.40	23.14%	88,359.56	167,821.81	79,462.25	89.93%	265,185.00
Expense	34,362.38	33,589.14	773.24	2.25%	135,539.78	180,919.74	-45,379.96	-33.48%	408,263.00
Total Center: 68 - LIPPOLD PARK COMPLEX:	-12,272.49	-6,386.85	5,885.64		-47,180.22	-13,097.93	34,082.29		-143,078.00
Total Fund: 02 - RECREATION:	-95,975.72	-267,005.99	-171,030.27		805,539.62	514,991.57	-290,548.05		-1,172,736.00
Fund: 03 - IMRF									
Center: 11 - ADMINISTRATION									
Revenue	5,089.52	7,455.78	2,366.26	46.49%	156,749.79	162,952.96	6,203.17	3.96%	284,489.00
Expense	30,140.64	27,787.89	2,352.75	7.81%	120,445.14	111,948.44	8,496.70	7.05%	391,437.00
Total Center: 11 - ADMINISTRATION:	-25,051.12	-20,332.11	4,719.01		36,304.65	51,004.52	14,699.87		-106,948.00
Total Fund: 03 - IMRF:	-25,051.12	-20,332.11	4,719.01		36,304.65	51,004.52	14,699.87		-106,948.00
Fund: 04 - LIABILITY									
Center: 11 - ADMINISTRATION									
Revenue	2,557.16	4,010.22	1,453.06	56.82%	76,629.81	80,176.72	3,546.91	4.63%	140,797.00
Expense	18,865.19	375.00	18,490.19	98.01%	75,460.76	29,366.66	46,094.10	61.08%	226,473.00
Total Center: 11 - ADMINISTRATION:	-16,308.03	3,635.22	19,943.25		1,169.05	50,810.06	49,641.01		-85,676.00
Total Fund: 04 - LIABILITY:	-16,308.03	3,635.22	19,943.25		1,169.05	50,810.06	49,641.01		-85,676.00
Fund: 05 - BOND & INTEREST									
Center: 11 - ADMINISTRATION									
Revenue	21,735.13	27,417.21	5,682.08	26.14%	805,731.68	676,994.90	-128,736.78	-15.98%	2,566,346.00
Expense	25,022.32	0.00	25,022.32	100.00%	239,926.28	132,881.67	107,044.61	44.62%	2,563,246.00
Total Center: 11 - ADMINISTRATION:	-3,287.19	27,417.21	30,704.40		565,805.40	544,113.23	-21,692.17		3,100.00
Total Fund: 05 - BOND & INTEREST:	-3,287.19	27,417.21	30,704.40		565,805.40	544,113.23	-21,692.17		3,100.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2023

Account Typ...	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 06 - AUDIT									
Center: 11 - ADMINISTRATION									
Revenue	438.07	532.42	94.35	21.54%	13,701.59	13,869.04	167.45	1.22%	24,750.00
Expense	2,476.50	0.00	2,476.50	100.00%	9,906.00	460.00	9,446.00	95.36%	29,730.00
Total Center: 11 - ADMINISTRATION:	-2,038.43	532.42	2,570.85		3,795.59	13,409.04	9,613.45		-4,980.00
Total Fund: 06 - AUDIT:	-2,038.43	532.42	2,570.85		3,795.59	13,409.04	9,613.45		-4,980.00
Fund: 07 - SPECIAL RECREATION									
Center: 11 - ADMINISTRATION									
Revenue	12,296.06	15,194.51	2,898.45	23.57%	381,822.30	389,392.60	7,570.30	1.98%	690,982.00
Expense	44,161.00	28,312.03	15,848.97	35.89%	412,644.00	399,707.32	12,936.68	3.14%	766,000.00
Total Center: 11 - ADMINISTRATION:	-31,864.94	-13,117.52	18,747.42		-30,821.70	-10,314.72	20,506.98		-75,018.00
Total Fund: 07 - SPECIAL RECREATION:	-31,864.94	-13,117.52	18,747.42		-30,821.70	-10,314.72	20,506.98		-75,018.00
Fund: 08 - NATURAL HISTORY									
Center: 11 - ADMINISTRATION									
Revenue	9,292.59	8,479.35	-813.24	-8.75%	188,067.87	187,439.65	-628.22	-0.33%	357,862.00
Expense	32,492.71	26,494.08	5,998.63	18.46%	128,901.25	115,156.60	13,744.65	10.66%	393,930.00
Total Center: 11 - ADMINISTRATION:	-23,200.12	-18,014.73	5,185.39		59,166.62	72,283.05	13,116.43		-36,068.00
Total Fund: 08 - NATURAL HISTORY:	-23,200.12	-18,014.73	5,185.39		59,166.62	72,283.05	13,116.43		-36,068.00
Fund: 11 - AQUATIC									
Center: 11 - ADMINISTRATION									
Revenue	7,625.42	6,617.35	-1,008.07	-13.22%	33,931.68	60,163.37	26,231.69	77.31%	105,070.00
Expense	20,808.12	16,811.88	3,996.24	19.21%	83,393.01	67,182.99	16,210.02	19.44%	175,125.00
Total Center: 11 - ADMINISTRATION:	-13,182.70	-10,194.53	2,988.17		-49,461.33	-7,019.62	42,441.71		-70,055.00
Center: 21 - MAIN BEACH									
Revenue	16,251.33	23,924.50	7,673.17	47.22%	68,100.38	183,342.50	115,242.12	169.22%	162,930.00
Expense	17,015.59	65,505.15	-48,489.56	-284.97%	75,712.36	204,443.67	-128,731.31	-170.03%	211,837.50
Total Center: 21 - MAIN BEACH:	-764.26	-41,580.65	-40,816.39		-7,611.98	-21,101.17	-13,489.19		-48,907.50
Center: 22 - WEST BEACH									
Revenue	687.24	611.50	-75.74	-11.02%	5,583.24	7,528.00	1,944.76	34.83%	5,950.00
Expense	2,370.82	12,389.08	-10,018.26	-422.57%	11,838.28	30,253.22	-18,414.94	-155.55%	30,805.00
Total Center: 22 - WEST BEACH:	-1,683.58	-11,777.58	-10,094.00		-6,255.04	-22,725.22	-16,470.18		-24,855.00
Total Fund: 11 - AQUATIC:	-15,630.54	-63,552.76	-47,922.22		-63,328.35	-50,846.01	12,482.34		-143,817.50
Fund: 12 - FOOD SERVICE									
Center: 11 - ADMINISTRATION									
Revenue	29,156.36	15,206.53	-13,949.83	-47.84%	121,650.44	140,494.42	18,843.98	15.49%	168,775.00
Expense	27,317.84	33,130.61	-5,812.77	-21.28%	109,710.60	130,064.53	-20,353.93	-18.55%	145,061.00
Total Center: 11 - ADMINISTRATION:	1,838.52	-17,924.08	-19,762.60		11,939.84	10,429.89	-1,509.95		23,714.00
Total Fund: 12 - FOOD SERVICE:	1,838.52	-17,924.08	-19,762.60		11,939.84	10,429.89	-1,509.95		23,714.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2023

Account Typ...	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND									
Center: 11 - ADMINISTRATION									
Revenue	24.99	736.93	711.94	2,848.90%	99.96	2,790.61	2,690.65	2,691.73%	300.00
Expense	12,994.80	0.00	12,994.80	100.00%	51,979.20	141,067.82	-89,088.62	-171.39%	156,000.00
Total Center: 11 - ADMINISTRATION:	-12,969.81	736.93	13,706.74		-51,879.24	-138,277.21	-86,397.97		-155,700.00
Total Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND:	-12,969.81	736.93	13,706.74		-51,879.24	-138,277.21	-86,397.97		-155,700.00
Fund: 16 - CAPITAL PROJECTS									
Center: 11 - ADMINISTRATION									
Revenue	30,529.45	22,072.31	-8,457.14	-27.70%	122,117.80	77,114.19	-45,003.61	-36.85%	3,300,969.00
Expense	173,417.10	222,288.75	-48,871.65	-28.18%	1,426,698.40	807,673.47	619,024.93	43.39%	5,991,600.00
Total Center: 11 - ADMINISTRATION:	-142,887.65	-200,216.44	-57,328.79		-1,304,580.60	-730,559.28	574,021.32		-2,690,631.00
Total Fund: 16 - CAPITAL PROJECTS:	-142,887.65	-200,216.44	-57,328.79		-1,304,580.60	-730,559.28	574,021.32		-2,690,631.00
Fund: 19 - DRIVING RANGE									
Center: 11 - ADMINISTRATION									
Revenue	40,039.41	41,630.22	1,590.81	3.97%	150,517.22	206,521.61	56,004.39	37.21%	193,113.00
Expense	13,814.34	17,050.28	-3,235.94	-23.42%	88,084.48	79,584.46	8,500.02	9.65%	223,829.00
Total Center: 11 - ADMINISTRATION:	26,225.07	24,579.94	-1,645.13		62,432.74	126,937.15	64,504.41		-30,716.00
Total Fund: 19 - DRIVING RANGE:	26,225.07	24,579.94	-1,645.13		62,432.74	126,937.15	64,504.41		-30,716.00
Fund: 20 - RACKET CLUB									
Center: 11 - ADMINISTRATION									
Revenue	100,412.49	126,357.28	25,944.79	25.84%	427,598.76	420,985.74	-6,613.02	-1.55%	1,338,468.50
Expense	95,451.93	97,481.50	-2,029.57	-2.13%	386,599.92	377,603.39	8,996.53	2.33%	1,394,921.50
Total Center: 11 - ADMINISTRATION:	4,960.56	28,875.78	23,915.22		40,998.84	43,382.35	2,383.51		-56,453.00
Center: 14 - POLICE									
Expense	2,421.82	1,542.99	878.83	36.29%	9,648.43	6,253.96	3,394.47	35.18%	29,407.00
Total Center: 14 - POLICE:	2,421.82	1,542.99	878.83	36.29%	9,648.43	6,253.96	3,394.47	35.18%	29,407.00
Total Fund: 20 - RACKET CLUB:	2,538.74	27,332.79	24,794.05		31,350.41	37,128.39	5,777.98		-85,860.00
Report Total:	-724,733.11	-693,616.91	31,116.20		449,062.60	1,593,912.01	1,144,849.41		-6,977,426.00

Fund Summary

Fund	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - CORPORATE	-386,121.89	-177,687.79	208,434.10		322,168.57	1,102,802.33	780,633.76		-2,416,089.50
02 - RECREATION	-95,975.72	-267,005.99	-171,030.27		805,539.62	514,991.57	-290,548.05		-1,172,736.00
03 - IMRF	-25,051.12	-20,332.11	4,719.01		36,304.65	51,004.52	14,699.87		-106,948.00
04 - LIABILITY	-16,308.03	3,635.22	19,943.25		1,169.05	50,810.06	49,641.01		-85,676.00
05 - BOND & INTEREST	-3,287.19	27,417.21	30,704.40		565,805.40	544,113.23	-21,692.17		3,100.00
06 - AUDIT	-2,038.43	532.42	2,570.85		3,795.59	13,409.04	9,613.45		-4,980.00
07 - SPECIAL RECREATION	-31,864.94	-13,117.52	18,747.42		-30,821.70	-10,314.72	20,506.98		-75,018.00
08 - NATURAL HISTORY	-23,200.12	-18,014.73	5,185.39		59,166.62	72,283.05	13,116.43		-36,068.00
11 - AQUATIC	-15,630.54	-63,552.76	-47,922.22		-63,328.35	-50,846.01	12,482.34		-143,817.50
12 - FOOD SERVICE	1,838.52	-17,924.08	-19,762.60		11,939.84	10,429.89	-1,509.95		23,714.00
15 - CAPITAL EQUIPMENT REPLAC	-12,969.81	736.93	13,706.74		-51,879.24	-138,277.21	-86,397.97		-155,700.00
16 - CAPITAL PROJECTS	-142,887.65	-200,216.44	-57,328.79		-1,304,580.60	-730,559.28	574,021.32		-2,690,631.00
19 - DRIVING RANGE	26,225.07	24,579.94	-1,645.13		62,432.74	126,937.15	64,504.41		-30,716.00
20 - RACKET CLUB	2,538.74	27,332.79	24,794.05		31,350.41	37,128.39	5,777.98		-85,860.00
Report Total:	-724,733.11	-693,616.91	31,116.20		449,062.60	1,593,912.01	1,144,849.41		-6,977,426.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2023

Group Summary

Account Type	August Budget	August Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
Fund: 20 - RACKET CLUB									
Center: 11 - ADMINISTRATION									
Revenue	100,412.49	126,357.28	25,944.79	25.84%	427,598.76	420,985.74	(6,613.02)	-1.55%	1,338,468.50
Expense	95,451.93	97,481.50	-2,029.57	-2.13%	386,599.92	377,603.39	8,996.53	2.33%	1,394,921.50
Total Center: 11 - ADMINISTRATION:	4,960.56	28,875.78	23,915.22		40,998.84	43,382.35	2,383.51		(56,453.00)
Center: 14 - POLICE									
Expense	2,421.82	1,542.99	878.83	36.29%	9,648.43	6,253.96	3,394.47	35.18%	29,407.00
Total Center: 14 - POLICE:	2,421.82	1,542.99	878.83	36.29%	9,648.43	6,253.96	3,394.47	35.18%	29,407.00
Total Fund: 20 - RACKET CLUB:	2,538.74	27,332.79	24,794.05		31,350.41	37,128.39	5,777.98		(85,860.00)
Report Total:	2,538.74	27,332.79	24,794.05		31,350.41	37,128.39	5,777.98		(85,860.00)

Annual Payback for Capital Projects Budgeted in Capital Fund (58,698.50) Court Contract total \$821,779 / 14
 YTD Activity Column Report Total less Annual Payback for Capital Projects Budgeted in Capital Fund (21,570.11)



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

Date: September 6th, 2023

Overview of park projects and work performed for the month of August: Staff worked on the following as well as general custodial and maintenance. Garbage pickup all parks.

Grounds:

- Mowing
- Irrigation repairs
- Preparation for cross country runs at VA
- Watering of flowers and trees

Maintenance:

- Daily inspections: skate park, batting cages, splash pads, mini golf
- Daily beach maintenance: Seaweed & garbage
- Repairs to tennis and basketball courts
- Breakdown West beach for the season

Natural Resources

- Thin weeds in pollinator pockets
- Spot spray and mow invasives
- Planning vegetation management
- Field review sites

Special Events, Recreation, Affiliate groups & Miscellaneous:

- Replacing banners @ Administration, Barlina, Main & Palmer House

Breakdown of hours Park Services: August 2022 and August 2023

YEAR	2022	2023
MAINTENANCE:	1061.50	965.00
GROUNDS:	916.00	913.50
CUSTODIAL:	371.50	575.50
MOWING:	707.50	756.00
TRASH PICKUP:	624.50	438.00
VANDALISM:	2.00	13.00
IRRIGATION:	20.00	38.00
WATER LEVEL READINGS: Lake Sampling (Hey & Associates)	3.50	6.00
EQUIPMENT MAINTENANCE:	128.00	98.50
SPECIAL EVENTS	3.00	0.00
TRUCK MAINTENANCE:	36.00	49.50
MISCELLANEOUS:	108.00	140.50
SAFETY TRAINING:	0.00	9.00
Weekly Hours	3,981.50	4,002.50
Weekend/Holiday Hours/Includes weekend inspections	94.50	102.00
Custodial Weekend/Holiday	55.50	73.00
Weekend/Holiday hours	150.00	175.00
Inspection Hours:		
BUILDINGS	40.50	58.00
GROUNDS & DOG PARK GROUNDS	35.50	35.00
PLAYGROUNDS/TENNIS COURTS/EXERCISE EQUIPMENT/SPLASH PADS	163.50	126.00
BATTING CAGES/DAILY	55.00	38.50
SKATE PARK	18.50	23.50
TOTAL INSPECTION HOURS	313.00	281.00
TOTAL HOURS/MONTH	4,444.50	4,458.50

BUILDING MAINTENANCE / CONSTRUCTION & PAINTING

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

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

<u>ADMINISTRATION CENTER:</u>	0.00
MAINTENANCE	22.50
CUSTODIAL	72.50
GROUNDS	15.50
MOWING	7.00
<i>Building inspection</i>	2.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	120.50

<u>ASBURY PARK:</u>	
MAINTENANCE	0.00
GROUNDS	3.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	8.50
VANDALISM	0.00
TOTAL HOURS:	13.50

<u>BRIGHTON OAKS:</u>	
MAINTENANCE	0.00
GROUNDS	1.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	8.00
VANDALISM	0.00
TOTAL HOURS:	11.00

<u>BUTTERNUT PRESERVE:</u>	
MAINTENANCE	0.00
GROUNDS	49.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	7.50
VANDALISM	0.00
TOTAL HOURS:	57.00

<u>CANTERBURY:</u>	
MAINTENANCE	8.00
GROUNDS	0.50
MOWING	25.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	11.50
TRASH PICK UP	6.00
VANDALISM	0.00
TOTAL HOURS:	51.50

<u>CRESS CREEK PROPERTY:</u>	
MAINTENANCE	0.00
GROUNDS	28.50
MOWING	3.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	32.00

<u>DELLA STREET PARK:</u>	
MAINTENANCE	5.00
GROUNDS	0.50
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	15.00
TRASH PICK UP	6.50
VANDALISM	0.00
TOTAL HOURS:	27.50

<u>GRAND OAKS:</u>		0.00
MAINTENANCE		23.50
CUSTODIAL		41.00
GROUNDS		19.50
MOWING		0.00
<i>Building inspection</i>		1.50
<i>Grounds inspection</i>		0.50
TRASH PICK UP		6.50
VANDALISM		0.00
TOTAL HOURS:		98.50

<u>FEINBERG PARK:</u>	
MAINTENANCE	0.00
GROUNDS	1.00
MOWING	0.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	2.50
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	9.50

<u>HAMPTON PARK:</u>		
MAINTENANCE		0.00
GROUNDS		0.00
MOWING		7.50
<i>Grounds inspection</i>		0.50
TRASH PICK UP		0.00
VANDALISM		0.00
TOTAL HOURS:		8.00

<u>FETZNER PARK:</u>	
MAINTENANCE	0.00
GROUNDS	3.00
MOWING	18.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	1.50
TRASH PICK UP	9.50
VANDALISM	0.00
TOTAL HOURS:	33.00

<u>HIDDEN POND:</u>		
MAINTENANCE		0.00
GROUNDS		10.00
MOWING		0.00
<i>Grounds inspection</i>		0.50
TRASH PICK UP		0.00
VANDALISM		0.00
TOTAL HOURS:		10.50

<u>FOUR COLONIES:</u>	
MAINTENANCE	0.00
GROUNDS	42.50
MOWING	30.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	79.50

<u>HILLFARM:</u>		0.00
MAINTENANCE		8.50
GROUNDS		5.00
MOWING		33.00
<i>Building inspection Barn</i>		0.50
<i>Grounds inspection</i>		0.50
TRASH PICK UP		6.50
VANDALISM		0.00
TOTAL HOURS:		54.00

<u>BARLINA HOUSE:</u>	0.00
MAINTENANCE	49.00
CUSTODIAL	56.50
GROUNDS	23.50
<i>Building inspection</i>	2.00
<i>Playground inspection</i>	0.50
TRASH PICK UP	1.00
VANDALISM	0.00
TOTAL HOURS:	132.50

<u>KNAACK PARK</u>	
MAINTENANCE	8.50
GROUNDS	1.50
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	5.50
TRASH PICK UP	6.50
VANDALISM	0.00
TOTAL HOURS:	22.50

<u>POLICE HOUSE:</u>	0.00
MAINTENANCE	0.50
CUSTODIAL	4.00
GROUNDS	0.00
<i>Building inspection</i>	1.00
TRASH PICK UP	5.50
VANDALISM	0.00
TOTAL HOURS:	11.00

<u>LADD PARK</u>	
MAINTENANCE	4.50
GROUNDS	21.50
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.50
TRASH PICK UP	13.00
VANDALISM	0.00
TOTAL HOURS:	42.00

<u>INDIAN PRAIRIE:</u>	0.00
MAINTENANCE	2.50
GROUNDS	2.00
MOWING	16.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	1.00
TRASH PICK UP	4.50
VANDALISM	0.00
TOTAL HOURS:	27.00

<u>LAPINS PARK</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	5.50
VANDALISM	0.00
TOTAL HOURS:	6.50

<u>KEN BIRD</u>	
MAINTENANCE	0.00
GROUNDS	7.00
MOWING	16.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.00
TRASH PICK UP	6.00
VANDALISM	0.00
TOTAL HOURS:	29.50

<u>LIPPOLD PARK</u>	
MAINTENANCE	2.00
GROUNDS	141.50
MOWING / MISC. WEEK	322.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	2.50
<i>Exercise equipment inspection</i>	0.50
TRASH PICK UP	26.00
VANDALISM	8.00
TOTAL HOURS:	513.00

<u>LIPPOLD BATTING CAGES:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
<i>Inspections</i>	38.50
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	38.50

<u>LIPPOLD BONCOSKY COMPLEX</u>	
	0.00
MAINTENANCE	8.50
CUSTODIAL	31.00
GROUNDS	0.00
MOWING	0.00
<i>Building inspection</i>	1.00
IRRIGATION	5.00
TRASH PICK UP	9.00
VANDALISM	0.00
TOTAL HOURS:	58.00

<u>LIPPOLD DOG PARK:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	11.50
TRASH PICK UP	4.50
VANDALISM	0.00
TOTAL HOURS:	16.00

<u>DISC GOLF:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
TRASH PICK UP	7.50
VANDALISM	0.00
TOTAL HOURS:	7.50

<u>LIPPOLD FOOTBALL FIELDS</u>	
	0.00
MAINTENANCE	0.50
CUSTODIAL	0.00
GROUNDS	0.00
MOWING	0.00
<i>Building inspection</i>	0.00
IRRIGATION	0.00
TRASH PICK UP	8.50
VANDALISM	0.00
TOTAL HOURS:	9.00

<u>GOLF LEARNING CENTER</u>	
	0.00
MAINTENANCE	18.50
GROUNDS	52.50
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	0.00
VANDALISM	0.00
<i>Building inspection</i>	1.50
TOTAL HOURS:	73.50

<u>MINI GOLF</u>	
MAINTENANCE	51.50
GROUNDS	4.00
VANDALISM	0.00
TOTAL HOURS:	58.50

<u>LIPPOLD LITTLE LEAGUE</u>	
	0.00
MAINTENANCE	0.50
GROUNDS	0.00
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	7.00
VANDALISM	0.00
<i>Building inspection</i>	1.00
TOTAL HOURS:	8.50

**LIPPOLD MICKEY SUND
FIELDS**

MAINTENANCE	1.00
GROUNDS	0.00
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	8.00
VANDALISM	0.00
TOTAL HOURS:	9.00

LIPPOLD SKATE PARK:

MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<i>Inspections</i>	23.50
TRASH PICK UP	8.50
VANDALISM	0.00
TOTAL HOURS:	32.00

LIPPOLD SOCCER FIELDS

	0.00
MAINTENANCE	10.00
CUSTODIAL	24.00
GROUNDS	2.50
MOWING	0.00
IRRIGATION	26.00
TRASH PICK UP	8.50
VANDALISM	0.00
<i>Building inspection</i>	1.50
TOTAL HOURS:	78.50

**LIPPOLD STORAGE
COMPOUND**

	0.00
MAINTENANCE	1.00
GROUNDS	2.50
TRASH PICK UP	0.00
VANDALISM	0.00
<i>Building inspection</i>	1.50
TOTAL HOURS:	5.00

MAIN BEACH 0.00

MAINTENANCE	199.00
CUSTODIAL	79.00
GROUNDS	87.00
MOWING	23.00
<i>Building inspection</i>	3.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	7.00
TRASH PICK UP	79.50
VANDALISM	0.00
WATER READINGS:	6.00
TOTAL HOURS:	522.00

MAINTENANCE GARAGE 0.00

MAINTENANCE	16.50
GROUNDS	16.50
MOWING	25.00
VANDALISM	0.00
<i>Building inspection</i>	1.50
TOTAL HOURS:	59.50

SAFETY TRAINING: 9.00

EQUIPMENT MAINTENANCE: 98.50

TRUCK MAINTENANCE: 49.50

NAOKI KAMIJIMA

MAINTENANCE	2.00
GROUNDS	4.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.00
TRASH PICK UP	6.50
VANDALISM	0.00
TOTAL HOURS:	15.00

<u>NISRA</u>	0.00
MAINTENANCE	11.50
CUSTODIAL	27.00
GROUNDS	2.50
MOWING	0.00
VANDALISM	0.00
TOTAL HOURS:	41.00

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

<u>PALMER HOUSE</u>	0.00
MAINTENANCE	29.00
CUSTODIAL	3.00
GROUNDS	7.00
MOWING	0.00
VANDALISM	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
TOTAL HOURS:	41.00

<u>RACKET CLUB</u>	0.00
MAINTENANCE	29.00
GROUNDS	2.00
MOWING	0.00
IRRIGATION	7.00
VANDALISM	0.00
<i>Building inspection</i>	2.00
<i>Grounds inspection</i>	0.50
TOTAL HOURS:	40.50

<u>SAMUEL JOHNS:</u>	
MAINTENANCE	4.00
GROUNDS	1.00
MOWING	24.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	5.00
TRASH PICK UP	5.50
VANDALISM	0.00
TOTAL HOURS:	40.00

<u>SEMINARY:</u>	
MAINTENANCE	0.00
GROUNDS	2.00
MOWING	4.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	5.50
VANDALISM	0.00
TOTAL HOURS:	12.00

<u>SHAMROCK HILLS</u>	0.00
MAINTENANCE	7.50
CUSTODIAL	3.50
GROUNDS	3.00
MOWING	33.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	8.00
VANDALISM	0.00
TOTAL HOURS:	57.00

<u>SPOERL PARK</u>	0.00
MAINTENANCE	5.50
CUSTODIAL	28.50
GROUNDS	7.50
MOWING	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	7.00
VANDALISM	0.00
TOTAL HOURS:	52.50

STERLING MEADOWS PARK:

MAINTENANCE	0.00
GROUNDS	40.50
MOWING	22.50
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	4.50
VANDALISM	0.00
TOTAL HOURS:	68.50

STERNES WOODS:

MAINTENANCE	12.00
CUSTODIAL	17.50
GROUNDS	40.00
MOWING	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	1.00
TRASH PICK UP	14.50
VANDALISM	0.00
TOTAL HOURS:	99.50

Beal's & Christ's Properties

SUNSET MEADOWS PARK:

MAINTENANCE	39.50
GROUNDS	15.00
MOWING	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	56.00

VETERANS ACRES PARK

MAINTENANCE	169.50
CUSTODIAL	40.00
GROUNDS	150.50
MOWING	78.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	3.50
<i>Splash Pad inspections</i>	22.00
TRASH PICK UP	32.00
VANDALISM	0.00
TOTAL HOURS:	528.00

NATURE CENTER:

MAINTENANCE	16.00
CUSTODIAL	44.50
GROUNDS	2.50
<i>Building inspection</i>	1.50
VANDALISM	0.00
TOTAL HOURS:	80.00

ROTARY BUILDING

MAINTENANCE	29.50
CUSTODIAL	29.00
GROUNDS	16.00
<i>Building inspection</i>	1.00
VANDALISM	0.00
TOTAL HOURS:	82.00

OAKWOODS LODGE

MAINTENANCE	23.50
CUSTODIAL	17.00
GROUNDS	0.00
<i>Building inspection</i>	1.00
VANDALISM	0.00
TOTAL HOURS:	43.00

<u>WEST BEACH</u>	0.00
MAINTENANCE	107.00
CUSTODIAL	30.50
GROUNDS	8.00
MOWING	6.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	4.50
TRASH PICK UP	37.50
VANDALISM	0.00
TOTAL HOURS:	210.50

<u>WILLOWS EDGE PARK:</u>	0.0
MAINTENANCE	0.00
GROUNDS	3.50
MOWING	22.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	4.50
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	34.00

<u>WINDING CREEK PARK:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	17.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	8.00
VANDALISM	0.00
TOTAL HOURS:	25.50

<u>WOODLAND ESTATE PARK:</u>	
MAINTENANCE	0.00
GROUNDS	4.00
MOWING	0.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	2.00
TRASH PICK UP	6.00
VANDALISM	0.00
TOTAL HOURS:	13.00

<u>WOODSCREEK PARK</u>	
MAINTENANCE	38.00
CUSTODIAL	27.00
GROUNDS	60.00
MOWING	24.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	7.00
<i>Splash pad inspection</i>	19.00
TRASH PICK UP	14.00
VANDALISM	5.00
TOTAL HOURS:	219.00

<u>WYNDWOOD PARK:</u>	
MAINTENANCE	0.00
GROUNDS	3.50
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	8.00
VANDALISM	0.00
TOTAL HOURS:	13.50

MISCELLANEOUS: 140.50

BUILDING MAINTENANCE:	0.00
MAINTENANCE	965.00
GROUNDS	913.50
CUSTODIAL	575.50
MOWING	756.00
TRASH PICK UP	438.00
VANDALISM	13.00
IRRIGATION	38.00
ICE RINKS	0.00
SLED HILLS	0.00
SNOW REMOVAL	0.00
WATER READINGS	6.00
SAFETY TRAINING	9.00
EQUIPMENT MAINTENANCE	98.50
TRUCK MAINTENANCE	49.50
MISCELLANEOUS	140.50
RECREATION	0.00
RECYCLING	0.00
SPECIAL EVENTS	0.00
AFFILIATE GROUPS	0.00
<u>Weekly Hours</u>	4002.50

<i>Weekend Hours</i>	
Weekend / Holiday Hours	102.00
Custodial Weekend / Holiday	73.00
<u>Weekend / Holiday hours</u>	175.00
Total Hours: Week	4458.50
<u><i>Inspection Hours:</i></u>	
BUILDING	58.00
GROUNDS	35.00
PLAYGROUNDS	126.00
BATTING CAGES	38.50
SKATE PARK	23.50
SLED HILLS	0.00
ICE RINK	0.00
TOTAL INSPECTION HRS.	281.00



Report to the Board: Amy Olson, Manager of Park Planning and Development
Date: September 14, 2023

Park Planning and Development

The Racket Club

Work is nearing completion with final punch items being addressed.

View looking South East



View looking West – Courts 1-3





Panoramic View Looking West – Courts 1-3



View West of Court 4





Haligus Road Park

Our Park Services team continues to mow Haligus Road Park for consultant access. The IL Corp of Engineers confirmed the identified wetland extents. Preliminary site engineering is underway in conjunction with Hitchcock furthering the design layout of the site as we wait for IDNR's recommendation regarding the two silos and their letter to proceed.

Images of the Perceived Historically Significant Silo





Della Street Park Concept Design and OSLAD Grant Application

Upland Design completed the concept design layout for Della Street Park. The responses received from the on-line survey and on-site community meeting were incorporated into the design and site features. The OSLAD Grant application was submitted on Thursday, September 14.



Images of Della Park's Play Equipment and Rubber Surfacing



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



Playground Surfacing Projects at Main Beach and Spoerl Parks

We anticipate going out to bid this month. We are proposing artificial turf for Spoerl Park and requesting pricing for both artificial turf and rubber surfacing at Main Beach Park.

Spoerl Park Playground



Main Beach Park Playground





Nature Center Interpretive Exhibits Project

Our consultant Executive Concepts is working on the construction drawings for the exhibits. In coordination with ECI, Staff are compiling needed graphic images and reviewing text copy.





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

Date: September 2023

Fund: 02 - RECREATION	Jul-21	Jul-22	Jul-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 344,929	\$ 411,413	\$ 504,587	\$ 1,629,687	\$ 1,830,877	\$ 2,148,898
Expense Total	\$ 279,922	\$ 438,737	\$ 551,674	\$ 821,817	\$ 1,169,768	\$ 1,366,900
Surplus (Deficit)	\$ 65,007	\$ (27,324)	\$ (47,087)	\$ 807,870	\$ 661,109	\$ 781,998
Fund 08 - NATURAL HISTORY	Jul-21	Jul-22	Jul-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 7,280	\$ 4,789	\$ 5,121	\$ 152,756	\$ 157,726	\$ 178,960
Expense Total	\$ 24,834	\$ 26,597	\$ 39,452	\$ 66,261	\$ 80,758	\$ 88,662
Surplus (Deficit)	\$ (17,554)	\$ (21,808)	\$ (34,331)	\$ 86,495	\$ 76,968	\$ 90,298
Fund: 11 - AQUATIC	Jul-21	Jul-22	Jul-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 112,794	\$ 119,414	\$ 128,717	\$ 182,885	\$ 201,779	\$ 219,880
Expense Total	\$ 64,631	\$ 100,790	\$ 110,215	\$ 141,370	\$ 194,425	\$ 207,173
Surplus (Deficit)	\$ 48,163	\$ 18,624	\$ 18,502	\$ 41,515	\$ 7,354	\$ 12,707
Fund: 12 - FOOD SERVICE	Jul-21	Jul-22	Jul-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 33,828	\$ 43,614	\$ 50,903	\$ 92,070	\$ 119,364	\$ 125,287
Expense Total	\$ 25,093	\$ 37,194	\$ 43,922	\$ 63,604	\$ 94,054	\$ 96,933
Surplus (Deficit)	\$ 8,735	\$ 6,420	\$ 6,981	\$ 28,466	\$ 25,310	\$ 28,354
Fund: 19 - DRIVING RANGE	Jul-21	Jul-22	Jul-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 46,902	\$ 55,038	\$ 63,887	\$ 113,984	\$ 125,205	\$ 164,891
Expense Total	\$ 19,101	\$ 47,812	\$ 19,552	\$ 40,999	\$ 109,063	\$ 62,534
Surplus (Deficit)	\$ 27,801	\$ 7,226	\$ 44,335	\$ 72,985	\$ 16,142	\$ 102,357
Fund: 20 - RACKET CLUB	Jul-21	Jul-22	Jul-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 87,238	\$ 86,515	\$ 101,732	\$ 258,486	\$ 269,999	\$ 294,628
Expense Total	\$ 77,855	\$ 94,880	\$ 113,871	\$ 233,758	\$ 272,515	\$ 284,832
Surplus (Deficit)	\$ 9,383	\$ (8,365)	\$ (12,139)	\$ 24,728	\$ (2,516)	\$ 9,796

Manager of Recreation Programs: Congratulations to Heidi Stolt on her promotion to Manager of Recreation Programs. Heidi has been our Recreation Aquatics Supervisor for the past several years and just finished another successful beach season. During her time, we have seen massive growth in revenue in our aquatics, youth athletic programs, gymnastics, special events, and more. Along the way she has managed to improve efficiencies, develop staff, and control expenses. With her strong work ethic, we look forward to what she can bring to our programming areas.

Submitted by Natural Resources and Interpretative Services Manager John Fiorina

Visitation: During the month of August, the Nature Center was visited by 1,771 people, and the Colonel Palmer House by 178. The combined total for the two facilities for the month of August is 1,949 people, which brings the total number of visitors for the 2023/2024 fiscal year to 9,063. This represents a 17% increase in visitation over the 22/23 fiscal year.

Interpretive Services Fiscal Year to Date Visitation Report

	FY 20/21	FY 21/22	FY 22/23	FY 2023/2024	
				Nature Center	Palmer House
May	0	718	1,343	1,867	356
June	26	2,027	2,443	2,410	103
July	408	1,558	2,188	2,263	115
August	468	1,204	1,509	1,771	178
September	289	809	1,282	0	0
October	360	780	1,676	0	0
November	173	770	1,403	0	0
December	1,721	3,025	3,249	0	0
January	292	0	694	0	0
February	479	0	972	0	0
March	641	133	1,445	0	0
April	1,012	772	2,065	0	0
Fiscal Year Total	5,869	11,796	20,269	9,063	

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 52 hours of service during the month of August, and Colonel Palmer House volunteers contributed 44. The combined total of volunteer service hours for the month of August is 96, which brings the 2023/2024 fiscal year total to 628.5 hours of service.

Interpretive Services Fiscal Year to Date Volunteer Report

	Natural Area Volunteer Hours	Nature Center Volunteer Hours	Palmer House Volunteer Hours	Misc. Project Volunteer Hours	Total Volunteer Hours
May	54	0	109	0	163
June	48	0	65	0	113
July	32	5	71.5	148	256.5
August	52	0	44	0	96
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
January	0	0	0	0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0

Fiscal Year Total	186	5	289.5	148	628.5
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Programs: During the month of August Interpretive Services staff provided a total of 11 programs, which reached 343 people. There has been a total of 74 programs with 2,220 participants during the 2023/2024 fiscal year.

Program highlights for the month of August include Nature Center participation in the Ladd Lunch Program and the Gary Svejcar Memorial Fishing Derby at Shamrock Hills. In addition, the Colonel Palmer House hosted Palmer's Picnic with over 100 participants in attendance.

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	26	35.1%	361	16.3%
Cub Scout	1	1.4%	7	0.3%
Boy Scout	0	0.0%	0	0.0%
Girl Scout	6	8.1%	53	2.4%
In District Fieldtrip	7	9.5%	396	17.8%
Out-of-District Fieldtrip	9	12.2%	340	15.3%
Brochure	16	21.6%	117	5.3%
Traveling Naturalist	1	1.4%	60	2.7%
Outreach	4	5.4%	271	12.2%
Special Event	4	5.4%	615	27.7%
Building Rental/Use	0	0.0%	0	0.0%
Fiscal Year Total	74		2220	

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 %
Aug 2023	249	267.5	24	179.5	463.5	45.5 / 60	1,183.5	42.1%
Aug 2022	219.5	385	30	187	393	17.5 / 30	1,214.5	42.3%
Aug 2021	171	321.5	22.5	171	352.75	5 / 37	1,039	37.3%

A nearly rain-less August may have quashed some open court time sales, but it certainly didn't stop group lessons from thriving. One must go all the way back to August of 2017 to top the 463.5 class hours held on Racket Club courts this past month. All in all, it was a great summer made all the more gratifying by the dedication shown by patrons during a less-than-ideal season of limited outdoor court availability. Bring on those outdoor hard courts next year.

Summer Class Recap: One of the annual aspirations in class programming is to top the prior year's enrollment, so it is with great enthusiasm that this summer's class participation numbers are

presented. Staff did an outstanding job on both the recreational and club side of the instructional program. The recreational "Park District" classes at Woodscreek Park and TRC have never gone smoother, with the sister tandem of Hannah & Sarah Schuetzle coordinating and executing the entire repertoire. TRC pros Adolfo Carillo and Andrew Graczyk absolutely nailed 10U Golf n' Tennis Camp in usual fashion. "Racket Club" lessons outpaced the prior summer by a margin of 10%, all the more surprising given that the entire repertoire normally held on the outdoor hard courts was moved indoors for construction.

CLPD Recreational Summer Classes								
Year	Adult	High School	Junior	Pee Wee	Pickle-ball	Wood-stock	Golf n' Tennis	TOTAL
2023	15	40	170	57	66	35	113	496
2022	12	24	186	65	60	37	110	494
2021	0	46	234	77	30	39	114	540

TRC Summer Classes								
Year	Adult	Adult League	High School	JDP	Junior	Junior League	Pee Wee	TOTAL
2023	58	0	41	56	74	10	13	252
2022	50	7	54	43	56	10	9	229
2021	44	4	40	47	55	10	11	211



Back Up to Four Ladies Travel Teams: TRC has long competed in the Northern Illinois Tennis League (NITTL), which is a group of area clubs that fields ladies tennis teams at various skill levels. The Club has boasted as many as seven teams and as few as three over the past ten years. The tide was low last season with only three teams, but Tennis Director Conni Stinek always keeps an eye out for potential to expand. Sensing that opportunity, Conni recruited a dozen fresh players to form a new entry-level team that has years and years of development to likely come. NITTL teams both host home matches and take weekly drills from their coaches, so it's a lucrative endeavor for the Club...and unlike the typical eight players per team, this one's got an extra four!

Quick Hits:

- McHenry County College's lady's varsity tennis team began practicing at the Club in early August and shall start its match season in September.
- USTA Tennis 101, a very affordable kids beginner clinic, was held over four weekly sessions in August and filled to 18 players almost immediately after registration opened.

Submitted by Facility Rental / Food & Beverage Supervisor Antony Mores

In the context of facility rentals, our performance remains impressive, exceeding last year's booking percentages across the board. Main Beach in September has three wedding/receptions as well as 3 other event bookings at this venue. The Rotary Building has secured bookings through fall, emerging as a prime choice among our offerings. Close on its heels, West Beach maintains a strong second in terms of reservations. Moreover, we are witnessing sustained interest in hosting events at the Grand Oaks venue, especially of the wedding-oriented nature, as reflected in the persistent influx of inquiries.

The promising trajectory of our operations and the ever-increasing demand underscore our commitment to providing exceptional event services and spaces. Revenue through August sits at \$47,585 where last YTD it was \$45,452. Through August we have also brought in \$16,554 in bar service

revenue. We eagerly anticipate the challenges and opportunities that lie ahead as we continue to uphold the standards of excellence that define our establishment.

Submitted by Lippold Park/Athletic Supervisor Ian Booker

Tournaments: The annual Twilighter softball tournament had 10 teams this year compared to 7 teams in 2022. The double elimination tournament ran August 5th-6th. This longstanding tradition continues to be popular for many of the same teams in Crystal Lake.

Softball: As the summer softball season wraps up, some leagues including the Tuesday and Wednesday Men's leagues started in late August. The remainder of the men's and co-rec teams for fall will start in September. Registration for 2023 is up from 54 teams in 2022 to 62 teams this fall.

Submitted by Recreation Supervisor Sam Thompson

Extended Time: E.T. has 610 children who are signed up for 2023-24, along with over 70 D47 free participants.

Preschool: In preparation for the upcoming year, our annual parent meeting was held on August 30th. Parents were able to meet their students' teachers and ask questions. On the first day of school parents came with their children and were able to see the classroom and learn about the preschool day.

The school looks great, and the teachers have worked very hard to make Barlina feel very inviting. Marketing will be out in September to get new pictures to highlight on our website. We will be having an all-school picnic on the grounds of Barlina in a few weeks, with parents bringing in their own lunches. Marketing has also designed a "40" year T-shirt that the families can purchase to celebrate the anniversary of Preschool. The money that is raised will go to purchasing new bicycles for the school.

Camp: Surveys were sent out at the end of camp, and we wanted to share the general responses for what parents liked about camp.

- I have never seen my son connect so well to an adult.
- Everything is organized (which I know is no small job with how many kids are enrolled) and everyone is so friendly!
- They are kind, caring, and gentle.
- Our boys love going to camp. They feel safe and have lots of fun with all the activities. The variety and the staff are great!
- My counselors were absolutely amazing. As first-time camp goers, they have been patient with our sons and all our questions. At first, I was nervous about sending the boys to camp but because of them and their connection to our kids, my concerns no longer exist.
- It's engaging and keeps the kids busy and active all summer.
- My favorite thing about camp is how my son loves it. This is his second year doing it, and he's just as excited this year, if not more so, than last year.
- Love the beach, making new friends, being outdoors, trips for sure and it has been fun.
- The Pee wee camp staff are professional and friendly. The Director knows all the kids by name. Love the age-appropriate trips. We love how the Nature Center, VA and the splash pad are layered into the program.
- My daughter has grown exponentially in many ways.

- They are outside not on technology all day.
- Anytime I've had a question, I've received a quick, kind response.
- I am thrilled with how much my child accomplishes in 1 day. She wakes up excited for the day and comes home tired.
- Counselors are nice, friendly and keep the day moving well.
- We loved the colored sign for arrivals this year. The flow of traffic was better.
- Adam appears to be super engaged with the kids. My daughter comes home all the time, talking about how he interacts with them, from letting them bury his feet in the sand or teaching them how to fish.
- The variety of activities in which the kids participated. I also like how my daughters are in different groups. I think their confidence has especially blossomed as a result. They got to see and do so much this summer and have come away with some new friends. Overall, I think this camp experience was everything we wanted and more.
- The community-oriented feel is what drew us to this camp instead of other local options. I've witnessed the care, professionalism and excitement of the counselors and students over the years while my kids were at swim lessons at Main Beach, so I knew when they were old enough that I would want to put them in this camp.
- Directors have been well informed & proactively communicate-absolutely wonderful!
- I am always amazed that he meets so many people at camp. He always seems to know someone from camp when we are out. My counselor was so involved. A great role model for my son! They make sure each camper is included.
- We have been very impressed with my daughter's counselors. It sounds like they engaged with the campers, played games and did activities right along with them and spent their time investing in the campers. The camp my daughter attended the prior two summers, the counselors sat together and would just tell the campers to go play. This has been a huge part of why my daughter loved her summer this year and we will definitely have her with Crystal Lake Summer Camp again next summer.
- Counselors were dedicated to a small group of campers and were with the same kids all summer. There were actual scheduled events/days/themes that the camp followed through on. My daughter is naïve for her age and plays younger than she is due to some developmental delays and because of this is often the subject of bullying among her peers and this was the first summer that she felt like she fit in and didn't experience bullying all summer long. I attribute a lot of this to your structure, the small groups and excellent counselors. She said at one point a boy started to bully her and a counselor stepped in immediately, spoke to the boy privately, had the boy apologize and then it never happened again. It's HUGE to be able to feel like I can fully trust my daughter in your care but I 100% felt that I could trust the summer camp staff here.
- We love your camp! I work for the Elgin Parks and Rec and you all run awesome camp programs. Very organized for all the kids you have coming. Counselors are all super engaging and active with the kids. Thanks for all you and your staff team do all summer.
- It's a respectful and safe environment. And the enthusiasm and nurturing nature of the counselors shows through. I also really appreciate how well-informed the parents are.
- Loved that they knew my daughter's name every time we dropped off and we didn't attend all summer! And remembered her from the previous summer. Made me as a parent feel like my daughter was seen and safe!
- Teen- My son really enjoyed the older kid privileges.

Submitted by Recreation Supervisor Jennifer Peterson

Seniors: The senior drop-in had 605 participants for August. The numbers continue to grow at the Active Senior Center.

Senior Trips: August trips consisted of the following trips: Mary Poppins at Fireside with 9, Spirit of Chicago with 16 and a large waitlist of 20 that I was unable to accommodate, Iguana Wana with 9 participants and Mule, Marigolds and Mimosas with 25 participants.

Senior Fitness: Senior Fitness continues to have strong numbers at each class.

Fitness: Fitness classes are ongoing through the summer until the end of August. Nothing new to report.

Youth: Back to School in Style was the only youth program in August with 11 participants as we wind down summer programming.

Submitted by Manager of Recreation Facilities Claire Naughton

2023 Fiscal Budget Notes: The Racket Club was busy this summer and their fall registrations look great. The outdoor court renovation out at the Racket Club is now at the punch list phase of the project. The Lippold Family Golf Center has been very busy with great numbers at the driving range and many more fundraisers/birthdays than we have had in the past. Mini-Golf portion-ALWAYS busy. Our fall wedding season has started and has several bookings out at Main. Rotary and West are booked almost every weekend for the rest of the year.

Here is the list below of improvements completed through August:

- The Veteran's Acre flagpole pole has been repaired and flags are up.
- We have talked to a few landscape companies to complete some work between new TRC courts and clay courts-work to start at end of month.
- TRC signage will be getting a landscape makeover on September 20th
- Veteran's Acres Repp field cement pad is complete and 10x20 shed for the field equipment is at the shop ready for install.
- Barlina House paint project and flooring are complete. The directors' new furniture has also been installed.
- Dugouts at Spoerl fields have been redone (power washed and painted)
- West Beach and Boat House have been professionally power washed. West Beach will now be on a quarterly schedule to help the outside stay "bug" free.
- New motorized solar shades have been ordered for Rotary Main Room.

Lippold Park & Veteran's Acres (field rentals): Bobby's crew has done an amazing job maintaining the fields at Sund, Boncosky, Repp and Spoerl-they look great, clean and organized. August YTD we are at \$60,328, just shy of last year's total to date.

Athletics (Adult/Leagues, ASBB, VB and Batting Cages): Adult softball is wrapped up summer league and have record teams registered for fall. We are already three weeks into fall ball. At the batting cages- we sit at \$7,362 Following the vandalism out at the Batting Cages, which was significant, we will probably not have them back open this season as we are still repairing the damage.

Lippold Family Golf Center: We are now in our fall hours, only open Friday-Sunday. Our Driving Range revenue is the highest it has ever been to date \$45,938 and Mini-Golf sales are the highest they have ever been to date \$141,660.

Food Service: Total Revenue between both locations to date is \$140,494 compared to \$134,903 from last year.

Shelters: Shelter rentals have started to wind down for the season. We sit at \$13,745 compared to \$9,802 from last season.

Submitted by Emma Koenig - Recreation Supervisor – Cultural Arts & Special Events



(Adult Social Dance, Itty Bitty Ballerina, Theater, Dance Camp)

Dance/Baton: Baton classes have begun and both levels are running with 3 participants, which is a nice increase from our consistent 2 participants the past few sessions. Dance begins this coming week. We have multiple classes that have reached their max, including Itty Bitty Ballerina and Pre Ballet/Tap. We have many classes with healthy enrollment including Poms, Hip Hop, Ballet, and Pe Ballet. Our Jazz classes have low numbers so we will be combining the two Jazz Mix classes this session and cancelling the Jazz class for older participants. This session tends to be smaller in scale compared to the W/S session. All participants will receive a t-shirt and perform the routine they learn over the 8-week session at the final class for parents.

Ballroom & Line Dance: Adult dance has taken a dip in registration numbers. We have made the decision to combine the two levels of line dancing into one class, which has healthy numbers. Our couples social dance has 4 participants. For the month of September, our social dance night will not run due to low enrollment. We are looking into ways to increase participation and bring numbers back to the successes of last year. We have adjusted the names, times, and costs of the adult dance classes throughout the year and will be going back to the basics to allow for consistency in classes.

Theater: Theater has truly taken off. This program has grown immensely, and we are thrilled that not only is the program filled to its maximum capacity, but we have 8 participants on the waitlist. Because of the demand, we are looking into ways to accommodate for more participants. Current options we are considering include a second session with a second cast, adding more shows and having participants play multiple characters, and hiring more instructors to allow for a larger cast. The show this Fall is Disney's Descendants. This is not a "jr" production, so it will be a challenge for our participants. The show is about the children of classic fairytale heroes and villains. Show dates are set for 7pm on both December 14th and 15th at Crystal Lake South High School. With the increased quality in staging, sets, costuming, lighting, and sound – our audience is in for a real treat with the next CLPD Players production!

Voice: Miss Allison, our Cultural Arts Director, is out on an unexpected leave until October 18th. Unfortunately, this does mean that we are having to postpone the start dates for our Youth Voice Academy. We have 4 people interested in enrolling their children into our private voice and piano lessons, but this will also have to be pushed until our Cultural Arts Director is back. Allison has truly grown this entire program, and we look forward to her return in just over a month!

Art: Adult art classes have skyrocketed, and we are at double the typical enrollment for multiple classes this Fall. Surprisingly, our kid's art class for September did not meet the minimum of 6 participants to run. All remaining classes will run. This October, Miss Julie is offering a paint night that includes glow-in-the-dark paint, which is showing to be a big hit.

Cooking: We are taking a break for the Fall session from the cooking classes in hopes to increase enrollment numbers for the W/S session. We were able to combine sessions 1 and 2 for the Summer to make a class that met the minimum requirements for the independent contractor.

Movie at the Beach: Caddyshack: With over 300 residents in attendance, Caddyshack was a success! While the numbers were not traditionally high for the Park District, we are proud of the service that was provided to the community. The event included a costume contest, beer tents, multiple games, themed décor, and of course the classic 80's movie! We have lots of positive feedback thanking us for our efforts with this adult only event. While we had hoped for higher attendance, the quality of the event was extremely high, and it may be due to having just the right amount of people in attendance with it not being 'too packed.'

Dance Summer Showcase: New this year, we held a Summer Showcase for our Summer dance classes. We hosted over 180 of our dancer's families and friends for a flamingo themed event! Our performers showed the routines they had worked on all Summer. We provided flowers, cupcakes, and lots of photo opportunities for our dancers. Parents were very thankful that friends and family could attend a mini recital for a session that typically does not have a cumulating performance.

Summer Concert Series 2023: We held our final concert on 8/15. This was a makeup date from a concert that was rained out. The group was Jose Valdes and the Mambo Allstars, and they were a hit with those that attended the final concert. August 15th was the day before school began for both districts 47 and 155, so we expected numbers to be lower. We received positive feedback letting us know how thankful our community is that we brought different culture's music to the beach this Summer.

Truck or Treat: We are in the process of collecting applications and COIs from local businesses that plan to attend our annual Truck or Treat event. Please let us know if there are any contacts that you would like to see present, and we will reach out. As always, we expect 2,500 participants dressed in costume to enjoy the big vehicles and collect candy. This is a simple event that brings a lot of joy and kicks off the Halloween weekend, and

New Community Event for 2024: We held our initial team meeting to discuss the next big event for the Park District. We plan to alternate between adult only and family friendly. We are considering bringing back Flannel Fest for 2024, hosting another Friday the 13th event, or holding an all-family movie night at the beach!



Report to the Board from:

Jenny Leech, Marketing Manager, Jacqui Weber, Marketing Coordinator

Date: September 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 fall 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.

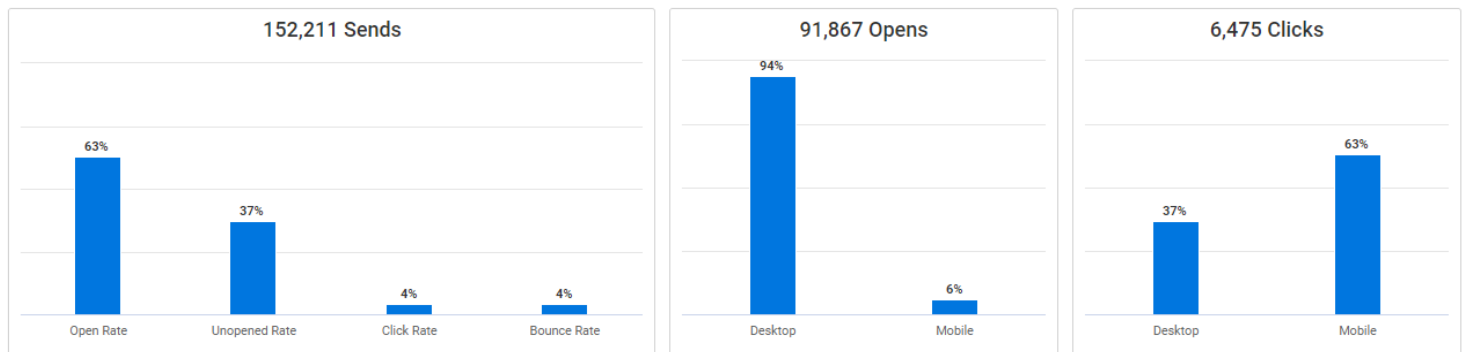
Park District Connect E-Newsletter

The September 'Connect' E-Newsletter included info September programs/events plus activity guide delivery info and was distributed on August 31. 5513 subscribers received the email. This email had an **open rate of 60%, click rate of 3 %**. 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 well above industry averages. The table below compares the open and click rate averages over the last 12 months to industry standards.

Overview

[Download As](#) ▾

A look at some of your top emailing stats during the selected time range.



Trends

Compare your stats over time and across your industry during the selected time range.

Your open rate:	63%	Your click rate:	4%
vs. previous 12 months	+6% ↗	vs. previous 12 months	+0% —
vs. industry average	+23% ↗	vs. industry average	+2% ↗

Upcoming and Recent Publications

Extended Time Monthly Newsletter-Sept 1

Barlina House Monthly Newsletter-Sept 1

Park District Connect Monthly Newsletter-Sept 1

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

WS Activity Guide: guide goes live, and registration opens December 11

Digital Activity Guide Statistics -Summer Guide

	Summer May	Summer June	Summer July	Summer August
Metrics Start Date	5/5/2023	6/1/2023	7/1/2023	8/1/2023
Metrics End Date	5/31/2023	6/30/2023	7/31/2023	8/15/2023
Unique Visitors	3,353	2,680	2,211	3,367
Issue Views	4,916	3,806	3,022	4,878
Page Views	88,046	53,388	35,007	73,363
Pages per Session	18	14	12	15
Average Session Duration	5 mins 32 secs	4 mins 11 secs	3 mins 12 secs	4 mins 27 secs
Links Clicked	1,066	807	422	876
Social Shares	1	-	-	2
PDF downloads of full guide	37	15	10	25
Search Queries	164	132	60	158

Top Search Queries

- tennis
- basketball
- volleyball
- soccer
- yoga
- dance

Top Traffic Sources

	Sessions
crystallakeparks.org	10,924
email	5,063
facebook	809
app.peachjar.com	249
theracketclub.org	198
google	72
linktr.ee	24

FALL 2023 Digital Guide

The Fall 2023 Digital Guide went live on August 15. We will have a complete report of fall guide stats to date in the October board report. There was a glitch in reporting that needs to be sorted out.

Website

Staff completed fall season updates prior to the guide distribution on Aug 15. Updates included adding new pictures, linking to the digital guide, calendar of events and content for the fall 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
Date Range	Users	Sessions	Page Views
Jan 1, 2023-Feb 8, 2023	12,769	18896	42,534
Jan 1, 2022-Feb 8, 2022	13,403	21,476	44,294
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
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-Sept 11, 2023	26,395	40,708	83,235
Aug 1-Sept 11, 2022	19,162	28,484	54,877
Date Range	Users	Sessions	Page Views
July 1-Aug 7, 2023	34,295	52,568	100,011
July 1-Aug 9, 2022	36,145	53,830	98,563
Date Range	Users	Sessions	Page Views
Jun 1-Jul 12, 2023	41,892	65,646	127,565
Jun 1-Jul 12, 2022	43,057	65,003	121,835
Date Range	Users	Sessions	Page Views
May 1-Jun 8, 2022	26,542	40,500	80,490
May 1-Jun 8, 2021	30,220	46,965	95,401
Date Range	Users	Sessions	Page Views
Mar 1-Apr 12, 2023	16,445	23,716	50,516
Mar 1-Apr 12, 2022	16,492	26,216	55,867
Date Range	Users	Sessions	Page Views
Apr 1-May 9, 2023	19,560	30,346	66,686
Apr 1-May 9, 2022	18,214	27,772	58,139
Date Range	Users	Sessions	Page Views
May 1-June 7, 2023	24,000	24,000	76,000
May 1-June 7, 2022	26,542	40,500	80,490

Top 10 Page Title by Sessions

A session refers to how long a user spends on the website, which may involve visiting multiple pageviews.

Top Page title by Sessions

Aug 1–Sep 11, 2023

PAGE TITLE	SESSIONS
Home Crystal Lake...	14K
Beaches	7.7K
Lippold Family Golf ...	3.5K
Special Events	1.8K
Lippold Park	1.8K
Calendar of Events	1.7K
Adult Sports	1.6K
(not set)	1.4K
Facility Rentals	1.3K
Youth Sports	771

Top 15 Page and Screen Views

Page and screen views are some of the most popular metrics when it comes to data analysis. Tracking them means you'll gain insight into what your users want to see and interact with. Page views tell you a lot about the content on your pages.

Page path and screen class	↓ Views	Users	Views per user	Average engagement time
	83,235 100% of total	26,426 100% of total	3.15 Avg 0%	1m 03s Avg 0%
1 /	23,181	9,007	2.57	0m 32s
2 /beaches	11,097	5,686	1.95	1m 04s
3 /lippold-park-family-golf-center	4,549	2,582	1.76	0m 50s
4 /adult-sports	3,254	899	3.62	0m 43s
5 /search	2,409	794	3.03	0m 25s
6 /facility-rentals	2,233	811	2.75	2m 14s
7 /calendar-of-events	2,072	1,254	1.65	0m 27s
8 /special-events	2,033	1,354	1.50	0m 38s
9 /lippold-park	1,865	1,344	1.39	0m 27s
10 /school-age	1,084	416	2.61	1m 39s
11 /veteran-acres	1,059	516	2.05	0m 40s
12 /rentals	1,029	606	1.70	0m 13s
13 /Maps	994	462	2.15	0m 22s
14 /youth-sports	883	606	1.46	0m 33s
15 /interactive-map/veteran-acres	816	584	1.40	0m 28s

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.

July-August Follower Stats

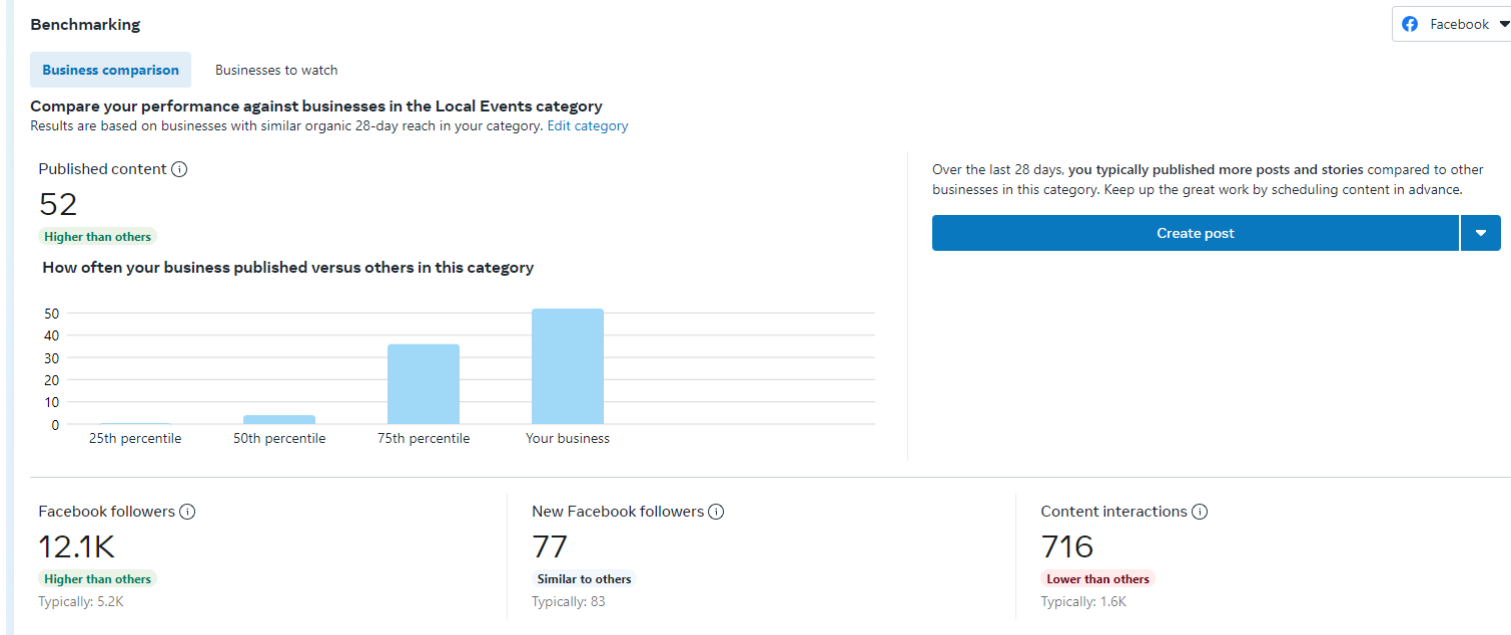
General Park District Social Media

Facebook: 12115 followers, 77 new followers in last 28 days

X (formerly Twitter): 487 followers, 6 new followers

Instagram: 2605 followers, up 37 followers

Benchmarking to Other Local Content



The number of reactions, saves, comments, shares and replies on your content. Content can include formats such as posts, stories and more. Our goal is to improve interaction over the next few months.

Comparison to other similar Facebook pages










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

Top Reaching Content Last 28 Days

Content

Create a post

Last 28 D

	Good News! Due to expected warm weather, we will extend splash pad operations through the week after Labor Day. Acorn Alley, located at Veteran Acres Park, corner of Walkup Ave and Rt 176 Crystal Castle, 850 Willow Tree, Crystal Lake 9 am-7 pm daily By request from families looking for a quieter, less active time for toddlers and tots, stop by To... Tue, Sep 5	Post reach 23,711	Engagement 718
	The sun sets on @Crystal Lake Main Beach swim operations for the summer after this weekend. 🌊🏖️🌞 Hours of operation Sept 2-4 (open Mon for Labor Day), 9 am-5 pm West Beach is now closed for the season. Everything you need to know to plan your visit can be found on our website https://www.crystallakeparks.org/beaches BIG, HUGE... Fri, Sep 1	Post reach 5,399	Engagement 708
	Create an unforgettable birthday party at one of our many Park District locations and leave the planning and mess to us! Parties are filled with different activities to suit many ages and interests. Nature Center Parties (NEW themes!) Colonel Palmer House (NEW) Lippold Family Golf Center The Racket Club More info... Tue, Aug 29	Post reach 2,301	Engagement 179
	Fall sess 1 of LITTLE MEDICAL SCHOOL classes begin Sept 27 🧑🏫👩🏫👦🏫 Kids ages 4-12+ should register 📅 Classes offered in Sep-Nov along with Little Vet School Dog Camp in January Little Doctor School Med School 4 Teens Little Veterinarian-Dog Little Veterinarian-Cat More info and link to online reg on page 31 of the digital guide... Wed, Sep 13	Post reach 1,113	Engagement 69
	We have new dance event and program options for adults (age 18+)! Social Dance Nights at Grand Oaks plus Line Dancing and Couples Social Dance weekly lessons-find out more on page 56 of the digital guide, click on the program code to link to online registration. https://view.publitas.com/clpd/programs/page/58-59 Thu, Aug 31	Post reach 1,331	Engagement 67
	We are so excited to announce that the LITTLE MEDICAL SCHOOL is returning to the Crystal Lake Park District for our fall session! 🧑🏫👩🏫👦🏫 Kids ages 4-12+ should register 📅 Classes offered in Sept & Oct Little Doctor School Med School 4 Teens Little Veterinarian-Dog Little Veterinarian-Cat More info and link to online reg on page 31 of the digit... Wed, Aug 23	Post reach 1,753	Engagement 65
	There is still time to check out Lippold Family Golf Center 🏌️ this season! Fall Hours of Operation (weekends only) Miniature Golf and Driving Range Aug 14-Sept 24 Fri: 3:45-8 pm Sat: 9 am-8 pm Sun: 9 am-8 pm weather permitting Everything you need to know to plan your visit can be found in our digital guide... Sat, Aug 19	Post reach 2,052	Engagement 33
	Now booking group Wagon Rides with campfire through Sterne's Woods Sep 16- Nov 13. Make a reservation online or in person at the Crystal Lake Park District Admin. Office Info and link to online reservations on page 4 of the digital guide https://view.publitas.com/clpd/programs/page/6-7 Wed, Aug 23	Post reach 1,249	Engagement 32
	Our Basketball Leagues are a SLAM DUNK -everybody plays and players will develop individual basketball skills and team concepts 🏀 Crystal Lake Park District Girls Basketball League for grades 2nd & 3rd and 4th-5th at all District 47 Elementary Schools. Practices begin the week of Oct 10, 5-6:30 pm at respective schools. Games are played on Sunda... Sat, Sep 2	Post reach 1,295	Engagement 28

Other Marketing August-September 2023

- Ad billing for fall guide
- FB headers
- TRC print
- Descendants Jr tshirt design/order
- Rebuild various evacuation plan sign
- Ordered puzzles for Puzzlepalooza
- Signs for construction areas
- Police Dept apparel ordered
- TRC Pro Shop apparel ordered
- Volunteer pins ordered
- West Beach collages designed and ordered
- Concerts in the Park sponsor thank yous
- WS ad requests
- Photo and video of program/events/facilities
- Wrap up of Positive Pebbles summer promo with award of a Fall Wagon Ride from a drawing of photo
- Website and outside (community & media) calendar of events updated for fall programs/events

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	\$ 4,325.00	\$ 4,575.00
TRUCK or TREAT		\$ -	\$ -
MISCELLANEOUS	\$ 1,735.00	\$ 175.00	\$ 1,910.00
<u>ADVERTISING</u>			
SUMMER '23 BROCHURE ADVERTISING		\$ 7,155.00	\$ 7,155.00
FALL '23 BROCHURE ADVERTISING		\$ 7,505.00	\$ 7,505.00
WINTER/SPRING '24 BROCHURE ADVERT.		\$ 4,505.00	\$ 4,505.00
GRAND TOTALS:	\$ 1,985.00	\$ 25,549.00	\$ 27,534.00



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

Date: September 5, 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 August, Park Police handled calls 49 for service. The following is a summary from our CAD system, detailing those incidents and locations they originated.

Case Numbers	Problem	Address	Response Date
CP-23-000308	FOUND ARTICLE	5617 E Hillside Rd	8/1/2023 16:40
CP-23-000309	SUSPICIOUS INCIDENT	1270 Westport Ridge	8/1/2023 17:28
CP-23-000310	DISTURBANCE NON-SPECIFIC	300 Lake Shore Dr	8/2/2023 10:18
CP-23-000311	MISSING PERSON ADULT/JUV	300 Lake Shore Dr	8/2/2023 15:51
CP-23-000312	DISTURBANCE NON-SPECIFIC	300 Lake Shore Dr	8/4/2023 8:43
CP-23-000313	CHECK FOR WELL-BEING	431 N Walkup Av	8/4/2023 11:26
CP-23-000314	OUTSIDE ASSIST POLICE	CLAIRE ST / OAK ST	8/4/2023 12:52
CP-23-000315	MISSING PERSON ADULT/JUV	2330 Lake Av	8/4/2023 17:05
CL-23-015815, CP-23-000316	ASSIST FIRE	Golf Course Rd / Ackman Rd	8/5/2023 15:12
CP-23-000317	DOMESTIC	1294 NORTH AVE	8/6/2023 16:41
CP-23-000318	MINIBIKE COMPLAINT	5 Della Av	8/7/2023 15:25
CP-23-000319	CITIZEN ASSIST	431 N WALKUP AV	8/8/2023 7:03
CP-23-000320	CRIMINAL DEFACEMENT	1420 Willow Tree Dr	8/8/2023 8:42

CP-23-000321	BURGLARY	851 Route 176 Hy	8/10/2023 8:21
CP-23-000322	BURGLARY	977 ROUTE 176 HWY	8/10/2023 10:30
CP-23-000323	CRIMINAL DAMAGE TO PROPERTY	1540 Ballard Rd	8/10/2023 16:55
CP-23-000324	CHECK FOR WELL-BEING	5617 E HILLSIDE RD	8/10/2023 18:42
CP-23-000325	DOMESTIC	431 N Walkup Ave	8/11/2023 11:20
CP-23-000326	MISSING PERSON ADULT/JUV	300 LAKE SHORE DR	8/11/2023 14:00
CP-23-000327	HANDICAP PARKING VIOLATION	1151 Route 176 Hy	8/12/2023 9:58
CP-23-000328	DISORDERLY CONDUCT	1151 Route 176 Hy	8/12/2023 10:59
CP-23-000329	PARKING COMPLAINT	851 Route 176 Hy	8/12/2023 11:39
CP-23-000330	ASSIST FIRE	951 Route 176 Hy	8/12/2023 13:16
CP-23-000331	ASSIST FIRE	300 Lake Shore Dr	8/12/2023 18:25
CP-23-000332	CRIMINAL DAMAGE TO PROPERTY	1270 Westport Ridge	8/14/2023 13:41
CL-23-016523, CP-23-000340	INFORMATION FOR POLICE	45 W Franklin Ave	8/15/2023 19:32
CP-23-000333	DOMESTIC	300 Lake Shore Dr	8/16/2023 17:23
CP-23-000334	CHECK FOR WELL-BEING	566 Coventry Ln	8/17/2023 17:00
CP-23-000335	CITIZEN ASSIST	300 Lake Shore Dr	8/19/2023 13:36
CP-23-000336	OUTSIDE ASSIST POLICE	431 N Walkup Ave	8/19/2023 15:00
CP-23-000337	ASSIST FIRE	8611 Huntley Rd	8/20/2023 12:37
CP-23-000338	PARKING COMPLAINT	977 Route 176 Hwy	8/20/2023 15:26
CP-23-000339	SUSPICIOUS PERSON	300 Lake Shore Dr	8/21/2023 11:06
CP-23-000341	ASSIST FIRE	431 N Walkup Av	8/21/2023 22:44
CP-23-000342	CITIZEN ASSIST	1270 Westport Ridge	8/22/2023 10:09
CP-23-000343	OUTSIDE ASSIST POLICE	563 Woodland Dr	8/23/2023 13:30

CP-23-000344	LOCK OUT POLICE	300 Lake Shore Dr	8/24/2023 16:38
CP-23-000345	MOTORIST ASSIST	851 Route 176 Hy	8/25/2023 17:22
CP-23-000346	ASSIST FIRE	851 Route 176 Hy	8/25/2023 21:19
CP-23-000347	DOMESTIC	1051 Route 176 Hy	8/26/2023 9:49
CP-23-000348	ANIMAL OTHER ANIMAL COMPLAINT	925 Sarasota Ln	8/26/2023 19:24
CP-23-000349	OBSTRUCTION IN ROADWAY	300 Lake Shore Dr	8/27/2023 11:15
CP-23-000350	INTOXICATED SUBJECT	300 Lake Shore Dr	8/27/2023 12:08
CP-23-000351	CITIZEN ASSIST	851 Route 176 Hy	8/27/2023 15:54
CP-23-000352	JUVENILE INCIDENT	1270 Westport Ridge	8/29/2023 16:37
CP-23-000353	MOTORIST ASSIST	1151 Route 176 Hy	8/30/2023 7:50
CP-23-000354	STRAY ANIMAL	431 N Walkup Av	8/31/2023 16:01
CP-23-000355	OUTSIDE ASSIST POLICE	800 S Route 31 Hy	8/31/2023 21:05
CP-23-000356	OUTSIDE ASSIST POLICE	800 S Route 31 Hy	8/31/2023 22:18

Incidents of Note:

Domestic Disturbance: On August 6, park police received a complaint of a people arguing in Naoki Kamijima Park. It was between a woman, and her parents and boyfriend who are all trying to perform and intervention. There was no physical contact, just yelling. No further investigation needed.

Burglary: There was damage and theft to the batting cages at Lippold Park that was found on August 10. The structure was damaged along with protective caging and the token machines were destroyed. The cash machine was removed and was open to take the cash, which was not taken.

Disorderly Conduct: On August 12, while at Lippold Park, the father of a child playing football at Raider's started yelling at the mother of his child for not having the child's uniform on correctly. He had been warned previously for being disruptive and yelling while at the park. He was warned that time that if another incident occurred he would be trespassed from the park. Other witnesses also stated that he was disruptive. Due to the fact that he was warned and there were witnesses to his behavior, he was trespassed from the park and games.

Medical Assist: An 11-year-old male was transported to hospital on August 12 after falling while playing football and injuring his wrist.

Medical Assist: On August 12, park police were dispatched to a Medical Assist at Main Beach. When police arrived, CLFR were performing live saving procedures on a male that had collapsed while packing a cooler to leave the park. Subject was transported to hospital and it was announced that he passed away.

Medical Assist: Park police were dispatched to Lippold Park for a softball player who lost consciousness and fell down face first. Subject was transported to hospital by CLFR.

Domestic: A father took his child from the Raider’s football field to his vehicle and while doing so, was yelling profanities at the child on August 26. A witness also stated that he saw the father hit the helmet of the child twice and the chest of the child once and then threw him into the vehicle in an aggressive manner. Contact was made with the father and son at home and the child appeared to not be in danger, but a report was made and forwarded to the proper authorities.

Citations Issued:

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

In all, fifteen (15) citations were issued during the month of August, including:

L05611173	Parking on Grass	8/12/2023	Lippold Park
L05611174	Parking on Grass	8/12/2023	Lippold Park
L05611175	Parking on Grass	8/12/2023	Lippold Park
L05611176	Parking on Grass	8/12/2023	Lippold Park
L05611177	Parking on Grass	8/12/2023	Lippold Park
L05611178	Parking on Grass	8/12/2023	Lippold Park
I05611153	Parking Where Signs Posted No Parking	8/19/2023	Lippold Park
L05611154	Parking Where Signs Posted No Parking	8/19/2023	Lippold Park
L05611155	Parking Where Signs Posted No Parking	8/19/2023	Lippold Park
L05611156	Parking Where Signs Posted No Parking	8/19/2023	Lippold Park
L05611157	Parking Where Signs Posted No Parking	8/19/2023	Lippold Park
L05611158	Parking Where Signs Posted No Parking	8/19/2023	Lippold Park
L05611159	Parking Where Signs Posted No Parking	8/19/2023	Lippold Park
L05611160	Parking Where Signs Posted No Parking	8/19/2023	Lippold Park
L05611179	Parking on Grass	8/20/2023	Lippold Park

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



Illinois Monthly Legal Update & Review™

August 2023

Reference & Review – Lesson Summary

Autism Spectrum Disorder

About 1 in 36 children have been diagnosed with autistic spectrum disorder (ASD). Most have IQs greater than 70; 44% have IQs that are average or better.

Demographic Markers. While autism spectrum disorder is four times (4x) more common among males than females, it doesn't discriminate by age, race, ethnicity, or socioeconomic status.

Frequency of Interactions with Law Enforcement. People diagnosed with autism spectrum disorder are seven times (7x) more likely than the general public to have interactions with the criminal justice system.

Estimates suggest that law enforcement officers confront people with hidden disabilities in 10 to 20 percent of their service calls.

Autism Awareness Training. Many law enforcement agencies require officers to complete regular autism awareness training to ensure the safety of autistic persons and officers, help officers use their time and resources more efficiently, ensure the safety of citizens who have ASD, and avoid charges of procedural misconduct and civil litigation.

"The curriculum for **probationary** law enforcement officers which shall be offered by all certified schools shall include ... a block of instruction aimed at identifying and interacting with persons with autism and other developmental or physical disabilities, reducing barriers to reporting crimes against persons with autism, and addressing the unique challenges presented by cases involving victims or witnesses with autism and other developmental disabilities." (50 ILCS 705/7(a))

Recognition of Autism Spectrum Disorders

"Autism spectrum disorder is characterized by persistent deficits in social communication and social interaction across multiple contexts, including deficits in social reciprocity, nonverbal communicative behaviors used for social interaction, and skills in developing, maintaining, and understanding relationships. In addition to the social communication deficits, the diagnosis of autism spectrum disorder requires the presence of restricted, repetitive patterns of behavior, interests, or activities." (*DSM-5-TR, 2022*)

The Autism Spectrum. "Autism spectrum disorder encompasses disorders previously referred to as early infantile autism, childhood autism, Kanner's autism, high-functioning autism, atypical autism, pervasive developmental disorder not otherwise specified, childhood disintegrative disorder, and Asperger's disorder." (*DSM-5-TR, 2022*) "Specify current severity based on social communication impairments and restricted, repetitive patterns of behavior (see Table 2):

Requiring very substantial support
Requiring substantial support
Requiring support" (*DSM-5-TR, 2022*).

ASD Levels. "Level 3 ... 'Requiring very substantial support' ... Severe deficits in verbal and nonverbal social communication skills cause severe impairments in functioning, very limited initiation of social interactions, and minimal response to social overtures from others. For example, a person with few words of intelligible speech who rarely initiates interaction and, when he or she does, makes unusual approaches to meet needs only and responds to only very direct social approaches. Inflexibility of behavior, extreme difficulty coping with change, or other restricted/repetitive behaviors markedly interfere with functioning in all spheres. Great distress/difficulty changing focus or action.

Level 2 ... 'Requiring substantial support' ... Marked deficits in verbal and nonverbal social communication skills; social impairments apparent even with supports in place; limited initiation of social interactions; and reduced or abnormal responses to social overtures from others. For example, a person who speaks simple sentences, whose interaction is limited to narrow special interests, and who has markedly odd nonverbal communication. Inflexibility of behavior, difficulty coping with change, or other restricted/repetitive behaviors appear frequently enough to be obvious to the casual observer and interfere with functioning in a variety of contexts. Distress and/or difficulty changing focus or action.

Level 1 ... 'Requiring support' ... Without supports in place, deficits in social communication cause noticeable impairments. Difficulty initiating social interactions, and clear examples of atypical or unsuccessful responses to social overtures of others. May appear to have decreased interest in social interactions. For example, a person who is able to speak in full sentences and engages in communication but whose to-and-fro conversation with others fails, and whose attempts to make friends are odd and typically unsuccessful. Inflexibility of behavior causes significant interference with functioning in one or more contexts. Difficulty switching between activities. Problems of organization and planning hamper independence." (*DSM-5-TR, 2022*)

State Autism Definition. "'Autism spectrum disorder' means a pervasive developmental disorder described by the American

Psychiatric Association or the World Health Organization diagnostic manuals as an autistic disorder, atypical autism, Asperger Syndrome, Rett Syndrome, childhood disintegrative disorder, or pervasive developmental disorder not otherwise specified; or a special education classification for autism or other disabilities related to autism." (410 ILCS 201/10)

"Autism or autism spectrum disorder - a disorder that is characterized by persistent deficits in social communication and social interaction across multiple contexts, including deficits in social reciprocity, nonverbal communicative behaviors used for social interaction, and skills in developing maintaining, and understanding relationships. In addition to the social communication deficits, the diagnosis of autism spectrum disorder requires the presence of restricted, repetitive patterns of behavior, interests, or activities." (Illinois Administrative Code, Title 77, Section 350.330)

Shared Spectrum Characteristics. ASD affects how those on the spectrum think, communicate, and interact. No matter the level, people with ASD have difficulty with what mental health professionals describe as a triad of characteristics: socializing, communicating, and prohibited and repetitive behaviors.

Coexisting Conditions. Common comorbidities include low muscle tone in the upper trunk, learning disorders, mood disorders like depression, anxiety disorders, obsessive-compulsive disorders; self-destructive tendencies, and seizure disorders.

Visible Indicators. Physical traits indicating that a person may have ASD include: an emotionless facial expression, or a fixed expression like a grin or a frown; unwillingness to make eye contact; frequent shielding of eyes or ears to block light or sound; an unsteady walking gait, physical tics, constant gestures or movements; and odd or inappropriate clothing.

Maintenance of Sameness. This expression describes ASD subjects' preference for order, routine, and the status quo.

Unexpected changes to daily schedules, such as a visit from a law enforcement officer, can trigger ASD-caused behavioral problems.

Obsessive Compulsive Behaviors. Autistic individuals' need for routine shows up in a variety of OCD tendencies including: devoting hours to mastering esoteric knowledge or unusual skills; a stubborn refusal to shift to new topics of conversation; strict adherence to rules, both personal and those set by caregivers; frequent repetition of particular activities; and an obsession for alphabetizing, stacking, rearranging, and lining up objects.

Object Fixation. People with ASD may fixate on objects common to law enforcement, like badges and nameplates, reflective weapons, metal handcuffs, and even a vehicle's hubcaps.

Stimming. Stimming refers to repetitive self-stimulating behaviors, popular among autistic people, such as: twirling, spinning, or pacing; hand-flapping, finger-flicking, and leg-bouncing; relentlessly picking at clothing or skin; and incessant humming or repeating a single word or phrase.

Inattention. The singular focus for autistic individuals is often an inanimate object. For that reason, they may appear disengaged or distracted. Often, they won't look at law enforcement officers, even when they're being spoken to or speaking themselves.

Patterns of ASD Communication

By definition, people with autism spectrum disorder don't communicate well and have a number of difficulties.

Literal Comprehension of Words. People with ASD take commands very literally. This creates odd misunderstandings when law enforcement officers try to communicate, assuming that they understand language like other subjects do.

Inability to Generalize. ASD patient's literal understanding limits their ability to generalize broader conclusions from specific instructions.

Unintended Associations. Autistic individuals often connect words with concepts much differently than others, so attempts to generalize often fail. Consider a sequence of events beginning with an autistic boy hitting his sister. If a parent orders the boy to stop, and he does, the parent may smile to indicate approval that he is behaving more appropriately. However, the autistic boy may conclude that hitting his sister will eventually lead to receiving parental approval.

Uncontrolled Speech. Individuals on the spectrum have difficulty understanding social norms, including those related to speech. This is often distinguished by their monotone delivery, idiosyncratic pronunciations, excessive or barely audible volume, unresponsiveness to questions, and abrupt changes of the topic presumably under discussion.

Scripting. Many with ASD try to answer unfamiliar questions with familiar, memorized responses. Sometimes that's a string of dialogue heard on TV or from a movie, like "Bazinga!", "That's what she said," or "How you doin'?" From most autistic people, such statements aren't intended as confrontational or dismissive ... they're just familiar phrases they can think of on the spot.

Echolalia. Echolalia is repeating what's been previously heard. If a person on the spectrum repeats speculation overheard from another law enforcement officer, the inadvertent result may be false testimony. If an autistic person echoes the words of a guilty third party, it could result in a false confession.

Pronoun Confusion. When referring to oneself, most people say "I." Autistic individuals are just as likely to say "you," "he," or "she." Law enforcement officers unaware of this tendency can easily misunderstand which individual is being ~~taked~~ talked about. This is especially true given the current usage of pronouns in general. While research remains limited, studies have found that people on the spectrum identify as LGBTQ+ at rates ranging from 2 to 6 times higher than that of non-autistic people. So, autistic individuals are even more likely to use pronouns an officer may not be anticipating.

"Most of the data that we're seeing is that [the LGBTQ+ rate] is two to three times higher [than in non-autistic adults],' says clinical psychologist Eileen T. Crehan, Ph.D., an assistant professor at Tufts University." (https://sparkforautism.org/discover_article/autismlgbtq-identity/)

"In a 2017 study by the International Society for Autism Research (INSAR), 69.7% of autistic participants reported being nonheterosexual. Researchers surveyed both neurotypicals and autistics. Only 30.3% of the neurotypical participants reported being nonheterosexual."

(<https://www.autisticempire.com/2019/06/09/autistic-and-lgbtq-the-facts/>)

Nonverbal Subjects. Nearly half of people with ASD are nonverbal. Law enforcement officers should not mistake silence as an indication of disrespect, obstruction, guilt, or deafness. Many nonverbal subjects can hear and understand spoken language just fine.

Body Language. Physical tendencies can also reveal the possible presence of ASD. Typical markers include: pulling back when about to be touched; a poor sense of personal space (standing too close or too far away); shielding oneself against bright lights and loud noises; and self-harming gestures, like repeatedly striking one's head.

False Impressions. Law enforcement officers, unaware that a subject has ASD, can wrongly consider an autistic individual to be detached and inattentive; oppositional and confrontational; dismissive, disrespectful, uncooperative, and entirely lacking in remorse.

Cognitive Challenges. ASD is a neurological condition that compromises brain function, resulting in poor judgment, minimal attention span, impaired memory, and uncontrolled impulses.

Diminished Theory of Mind. The autistic often can't understand that others have emotions and perceptions different from their own. They routinely assume that everyone knows the same things, which can obviously lead to misunderstandings.

Time and Memory. People with ASD have excellent event recall, but can't always reconstruct an accurate time sequence. Because they can't differentiate between what happened and when, they have an unreliable grasp of cause and effect.

Hypersensitivity. To protect the autistic from the effects of sensory oversensitivity, it's useful to shield them from frequent touching, flashing lights, large crowds, barking dogs, car sirens, police radios; and people wearing heavy perfume or cologne.

Responses to Sensory Overload. When overwhelmed, autistic people may exhibit extreme responses: jumping back or running away; screaming, groaning, or issuing repetitive sounds; aggressive hand-flapping or other stimming; striking out or pushing others away; and self-injurious behavior like head-banging.

Situational Fearlessness. It's somewhat surprising that people who may spiral when seeing bright lights or hearing loud noises may then seem utterly oblivious to more actual hazards. Some with ASD feel too little fear of *genuine* dangers like deep water, heights, and tripping hazards; streets, highways, and railroad crossings; chemicals, poisons, and drugs; and broken glass, knives, and guns.

Law Enforcement Responses

Law enforcement officers may confront a person with ASD as a criminal, victim, or witness.

Illegal or Suspicious Behavior. Common reports concerning autistic people's odd behaviors include: trespassing on neighbors' property; refusing to leave fountains or pools; adults playing on swings and slides at a park (raising sex offender suspicions); balancing on walls and bridges, or hiding under heavy things; uncontrollable emotional outbursts, or seeming to be inebriated; emergency evacuations and fires; and unauthorized wandering, or leaving safe locations without permission.

Suspected Victimization. People with ASD are particularly vulnerable to abuse, so law enforcement officers should be prepared to confront situations involving a variety of predatory behaviors: physical abuse, verbal abuse, sexual abuse, financial exploitation, and efforts to trick ASD subjects into committing criminal acts.

Unlawful Behavior. While autistic individuals aren't predisposed to criminal behavior, many ASD traits help explain why it happens.

Naivete and Lack of Social Skills. Poor communication skills, coupled with a poor understanding of social conventions, can result in someone's innocent attention-seeking being perceived as unsettling stalking.

Impaired Reasoning. Abstract concepts, like right and wrong, are beyond the comprehension of rigidly literal people. Furthermore, many persons with ASD can't understand why they can't have whatever they think they need. For many, their inflexibility of thought matches their inflexibility in maintaining routines.

Lack of Empathy. Persons with Level 2 or 3 ASD are often unable to empathize, and may assume that it's fine to take any object they want to play with or study. They may not understand why others would be upset if they take something that doesn't belong to them. Conversely, many Level 1 autistics have uncommonly strong emotional control, and have perfected "masking" their condition. Level 1s are the most difficult to recognize, but due to their extreme desire to blend into the background, their behaviors are less likely to trigger a need for law enforcement intervention.

Inability to Control Emotions. Because many people with ASD lack self-control, attempts to confront them can result in escalating unwanted behaviors, prompting violent "defensive" outbursts, and triggering uncontrolled emotional outbursts.

Submissiveness. Some people with ASD learn that the most effective way to fulfill their desires is to obey the rules. This makes them vulnerable to others who might coerce them into aiding with criminal acts, and being susceptible to forceful enforcement tactics, which can complicate the reliability of confessions and eyewitness statements.

Obsessiveness. Interest in particular topics, objects, or activities can be very intense for persons with ASD. The object of this obsessive focus can be practically anything.

Wandering and Elopement. Children at the higher levels of the autism spectrum are eight times (8x) more likely to wander than their siblings. 49% of autistic children wander off at some point. A disturbingly common result of these wanderings is drowning.

Children with ASD are **160 times more likely to die from drowning** than their peers.

Favorite Locations. Water is a powerful draw to persons with autism. Other locations where wanderers most frequently go: in or near traffic; woods or brush; a stranger's residence; a store, restaurant, or attraction; a train or bus station; an abandoned vehicle, home, or area; train tracks; farms and fields; local parks; rooftops; trees; electrical towers; alleys; and landfills. Inside, autistic people like to hide beneath mattresses, underneath sofa cushions, in furniture and appliances, and tucked inside any small, enclosed space.

Safety Hazards. The greatest threats to autistic wanderers are natural to the locations they favor. They include drowning, traffic-related accidents and injuries, falls from high places, hypothermia or heat stroke, dehydration and hunger, environmental hazards in dumps or abandoned properties, and encounters with sexual predators.

Recommendation: Returning Wanderers Home. Preparation is critical to quickly finding wanderers. Every agency should develop a checklist of call intake questions that includes: where the person carries identification (clothing, wallet, bracelet, etc.); the presence (or not) of an electronic tracking device; favorite items (with which law enforcement officers can lure a wanderer); favorite places (where to look in addition to nearby water); behavioral triggers or fears (what to avoid saying to prevent escalation); and any dietary restrictions and required medications (including the schedule to administer them).

Reactions to Law Enforcement. The arrival of law enforcement can be highly unsettling to persons with ASD, and it may trigger defensively striking out; running away; grabbing for an officer's weapons, which may simply be shiny objects of interest; and unresponsiveness to commands.

Realistic Expectations. ASD calls are time-consuming. Accepting this in advance helps fend off the frustration of dealing with persons that have little ability to reason.

Recommendation - De-Escalate Yourself First. When preparing to interact with autistic persons that may become frantic, law enforcement officers should take a few moments to **personally** de-escalate themselves. To remain in control, they should: control the volume of their voice, practice 4x4 breathing (inhale 4 seconds, hold 4 seconds, exhale 4 seconds, repeat), and remind themselves that ASD is the cause of the subject's challenging actions.

Information Sources. Personal information about autistic people is usually available from dispatchers (who take initial calls and may have a database); parents, caregivers, and school teachers; and medical professionals (who can share with a signed release). If law enforcement officers arrive at a scene with a partner, one of them should interact one-on-one with the subject. The other can monitor the scene and attempt to gather more useful information.

Crisis Intervention Teams. CIT initiatives give the agencies embracing them a head start creating an infrastructure for dealing with people on the autism spectrum. CIT-focused agencies can: create a special needs database that the 911 call center and dispatchers can access; design special needs ID cards

to populate that database, that ASD subjects can carry; conduct community policing initiatives allowing officers to meet and familiarize themselves with special needs citizens while on the job; form community partnerships that include professionals with ASD expertise; and host "meet and greets" permitting those on the spectrum to grow comfortable with law enforcement in advance of interactions that may later become necessary.

The Danger of Ignoring Autism Factors. Eager to please, or confused by law enforcement questioning, the autistic are prone to make false confessions and statements. That's why law enforcement officers must learn how to question this unique population.

Best Practices

Always remember that officer safety comes first. Early in any interaction, always ensure that an autistic individual is unarmed.

Effective Questioning. For best results, limit sensory stimuli, be patient, practice tolerance, recognize individual differences, prepare for questioning, and control the environment.

Limit Sensory Stimuli. Law enforcement officers should minimize the information they present to a person with ASD by turning off the siren and lights before arrival, turning down the volume on their police radio, offering to move to somewhere quieter if background noise is excessive, and limiting direct questioning to just one officer. Ideally, however, a second officer will be available to monitor the scene and gather information from others who are involved or concerned.

Patience. When dealing with persons with ASD, law enforcement officers should allow them extra time: to process an interruption to their regular routine, regain their composure, understand questions asked of them, and act on commands they were given. In the long run, agencies and officers will save time by achieving good results – minimizing repeat calls and liability claims. **Questioning Preparation.** People on the autism spectrum fixate on certain objects and areas of interest. Law enforcement officers will be more successful in getting subjects to talk if they can: identify personal interests; the object(s) they're fixated on, their favorite places and activities, and what they've so far done in their day.

Control the Environment. Given the discomfort the autistic feel with sensory stimuli, it's helpful to minimize sensory distractions. Law enforcement officers should ensure that: the room or area's lighting isn't too bright, the immediate surroundings are as quiet as possible, they're not wearing too much perfume or cologne, and they don't touch the individual unless it's absolutely necessary for safety reasons.

Targeted Questioning. Fast, aggressive styles of questioning usually fail with persons on the spectrum. Law enforcement officers suspecting autism should employ tactics with a proven track record of obtaining information: speaking slowly, softly, and gently; addressing the subject by their first name; keeping questions short, and allowing the individual up to 30 seconds to work out an answer; asking the subject if they understand what's being asked (aware that they'll likely always respond, "yes"); only asking one question at a time and repeating it if it's unanswered; and trying to avoid idioms, slang, and words with more than one meaning.

Cognitive vs. Structured Interviewing. The open-ended questions used in cognitive interviewing can overwhelm the autistic.

Under forceful interrogation, those on the spectrum may give false answers or confessions, just to end an uncomfortable interaction.

Yes or No Questions. Questions permitting only a "yes" or "no" answer often work to keep an autistic subject focused.

Addressing Interview Challenges. To obtain reliable information from people whose condition is defined by social and communication deficits: watch for signs of escalating frustration, and eliminate its cause if possible; ask caretakers what time of day the subject tends to be highest-functioning, and interview them then; limit sessions to 15 or fewer minutes, and schedule multiple short sessions if needed; avoid leading questions signaling the answer officers hope to hear; and since autistic people struggle with pronouns, always double-check who a subject is talking about; if asking yes or no questions, tell the subject that "no" is an acceptable response

Tactics to Avoid. Law enforcement officers will get better compliance when issuing commands to autistic subjects if they: avoid slang and ambiguous words; issue one command at a time, pausing for several seconds in between; don't use sarcasm, which few autistic people understand; avoid triggering words and phrases like "stop," "stay still," or "shut up"; don't try to stop stimming that calms them; don't remove items from their immediate environment (except potential weapons); and don't react angrily if they won't look an officer in the eye or take too long to answer a question.

The Autism Directive Cycle. Also known as the Crisis Directive Cycle, this plan helps autistic subjects understand and comply with commands. For easier recall, Joel Lashley created the acronym ADCP: **A**ddress (use a first name to alert the subject you're talking specifically to them); **D**irect (match gestures to brief commands – i.e., point when you say, "sit in that chair"); **C**ontrol input (minimize sensory distractions from people and the nearby environment); **P**raise (when the autistic subject complies, reinforce that good behavior with a "thank you" or "good job").

Narration. When law enforcement officers conduct actions, they should describe them as well. This can give information to autistic subjects and allow them to be more comfortable, since they will know what's about to happen.

Body Language. Persons with ASD are more at ease with visual communication than with verbal, so actions speak louder than words. Law enforcement officers will seem less threatening if they: gesture to support their spoken message, but not too aggressively or suddenly; remove sunglasses to reduce intimidation and distraction, but limit direct eye contact; position themselves at the same level as the subject; lean forward to appear engaged, but allow a non-threatening personal space; and relax jaws and shoulders to look neither angry nor poised to attack.

Nonverbal Subjects. To communicate with ASD subjects who don't or can't speak: use sign language if it's known, or request an interpreter; draw a desired action on a dry erase board or notepad; use those same items to write out a message in words; and if the subject has a digital tablet with an app for the autistic to communicate by tapping icons representing words, requests, and activities, ask to use it.

Communicative Actions. For nonverbal subjects, actions are communication. When autistic people *act* out, they may be trying to tell law enforcement officers something's wrong. So, officers should try to determine an action's purpose. They should first address basic human needs: hunger, thirst, or the need to use the bathroom. After that, they should check comfort factors like heat, cold, and fatigue. Most autistic people will attempt to address discomforts before worrying about answering any questions asked of them.

Recommendation: Model the Behavior You Desire. Law enforcement officers should act out what it looks like to obey a desired command. If they want subjects to be calm, they should behave calmly. If they want them to sit, they should sit down. If they want them to empty their pockets, they should empty their own pockets first.

Borrow Language from ASD Culture. Upon learning that their child is autistic, parents will often turn to the same local experts for advice. The result is a shared understanding of autism management, which becomes a part of the world for many autistic children. Law enforcement officers can at least partially break down major communication barriers if they learn the words and phrases that autistic families use.

To calm aggressive or disruptive behaviors, officers should bluntly say "quiet hands" or "quiet feet." To reinforce good behaviors, they should respond with an enthusiastic "good job."

The AUTISM Approach. The Autism Society of Central Texas has created an easy-to-remember approach for first responders needing to de-escalate agitated subjects on the spectrum. The steps of the approach form the acronym AUTISM:

- **A**pproach the person in a quiet non-threatening manner;
- **U**nderstand that touching may trigger a fight or flight reaction;
- **T**alk slowly in a calm voice, and give the subject sufficient time to process your words;
- **I**nstruct the person simply and directly;
- **S**eek to continue to evaluate the situation while it's unfolding; and
- **M**aintain a safe distance, prepared to retreat further if necessary.

Misinterpretation. Behaviors that may seem like signs of disrespect or disobedience are often just common ASD traits. Examples include: inattentiveness or avoidance of eye contact; belligerence, or conversely, an over-eagerness to please; constantly echoing an officer's words (echolalia); and surprisingly quick, but out-of-place statements (scripting).

Autistic Escalation. Signs indicating that an autistic person may be about to lose control, or has already done so, include: yelling and screaming; striking out or fighting; frantically grabbing at anything near, including an officer's weapons; biting or scratching (even of oneself); exaggerated, repetitive movements; and quickly repeated sounds (such as moaning and repetitive blurting).

Physical Restraint. Since physical contact can trigger aggression, due to ASD-related hypersensitivity, law enforcement officers should consider physical restraint as a last resort.

Careful Handling. Many people with ASD have underdeveloped upper bodies. This places them at an elevated risk of suffocation. If an autistic subject must be restrained, reposition them face-up as soon as possible to allow normal breathing to resume. Related precautions include: don't use pepper spray, due

to the noted upper torso and respiratory deficits; limit forceful contact to as short a duration as possible to not risk triggering a seizure; wrap subjects in blankets to prevent them from injuring themselves or others; and don't assume a subject is fine if they don't show signs of pain, since they may have a very high threshold.

Medical Emergencies. If an autistic person is injured, law enforcement officers should: accompany them to a medical facility, explain their condition, attempt to hasten the admission and triage processes, explain the importance of avoiding a long wait time, and secure as quiet and private an exam space as possible. Officers should never leave an autistic person alone and unsupervised.

Autism and Aging. Autism spectrum disorder doesn't dissipate with age. Those who are higher functioning may develop better coping behavior, but even then, what society may have previously tolerated as eccentricity, may later deem criminal: hitting becomes assault; naivete about personal boundaries may be perceived as stalking; forgetful pocketing of a fascinating object becomes shoplifting; or playing on swings in the park morphs into suspected pedophilia.

Partnerships with Parents. Law enforcement agencies should consider asking parents to teach autistic children: law enforcement officers are trusted authority figures, keeping their hands in plain sight while speaking with officers, complying with officers' requests and answering every question they may ask, carrying IDs indicating an ASD diagnosis, and if diagnosed as Level 3, wearing or carrying a GPS-enabled tracking device.

Autism Case Law

Most autism-related appeals center around adults' attempts to qualify for Social Security Disability Income based on an autism spectrum disorder diagnosis, and parents' attempts to secure the "free appropriate public education" promised by federal law for students with ASD.

The Americans with Disabilities Act. "[N]o qualified individual with a disability shall, by reason of such disability, be excluded from participation in or be denied the benefits of the services, programs, or activities of a public entity, or be subjected to discrimination by any such entity." (42 U.S.C. § 12132)

"As used in this subchapter ... [t]he term 'public entity' means- (A) any State or local government;

(B) any department, agency, special purpose district, or other instrumentality of a State or States or local government; and (C) the National Railroad Passenger Corporation, and any commuter authority...." (42 U.S.C. § 12131)

ADA Disability Definition. "The term 'disability' means, with respect to an individual:

- (A) a physical *or mental impairment that substantially limits one or more major life activities* of such individual;
- (B) a record of such an impairment; or
- (C) being regarded as having such an impairment...." (42 U.S.C. § 12102(1))

Discrimination Liability. Federal courts have found law enforcement liable for two types of ADA-prohibited discrimination: wrongful arrest, where they misconstrue disability-related behaviors as

criminal activities; and failure to accommodate during arrest, where they treat disabled subjects no differently than anyone else, causing them to suffer greater injuries or indignities.

To date, courts have reacted more favorably to wrongful arrest claims than to charges of failure to accommodate.

Limiting Liability. Because persons on the autism spectrum are vulnerable to manipulation, their advocates may believe that a routine law enforcement procedure violates the Americans with Disabilities Act. To guard against such complaints: videotape all interactions, if possible, once officers know the person has ASD; reassure the subject frequently that no law enforcement officer will harm them; offer the subject the chance to request the presence of an attorney or other advocate; don't employ any pressure-based tactics during any level of interrogation; refrain from physical touching, even to reassure; and leverage agency partnerships and involve mental health professionals with expertise in dealing with subjects with ASD.

Autistic People's Rights Affirmed by Case Law. "[T]he answering the questions of whether Skokie 'misperceived the effects of [Ravenna's] disability as criminal activity' or 'failed to reasonably accommodate [Ravenna's] disability' ... requires fact intensive analyses not amenable to judgment as a matter of law. At bottom, these questions seek a determination of whether Skokie acted reasonably to arrest Ravenna considering all the circumstances. Ravenna has provided no authority that Skokie's actions were unreasonable as a matter of law. Those questions are for trial." (*Ravenna v. Vill. of Skokie*, 388 F. Supp. 3d 999 (N.D. Ill. 2019)) "The plausible inference is that she was disciplined by and suspended from the College 'by reason of' her autism. See 42 U.S.C. § 12132. Whether Plaintiff can prove that is a question for another day." (*Doe v. McHenry Cnty. Coll.*, No. 17 cv 4247, (N.D. Ill. Sep. 1, 2020))

"[S]igns of autism include deficits in social communication and interaction, as well as closely focused interests.... In short, I fail to see how being cooperative with an examiner on one occasion disproves a record that is replete with references to Buehner having substantial limitations with social interactions.... For the foregoing reasons, the decision of the ALJ denying Buehner's application for Social Security disability benefits is REVERSED and REMANDED for further proceedings consistent with this opinion." (*Buehner v.*

Kijakazi, 1:22-cv-045-PPS (N.D. Ind. Nov. 18, 2022))

"[T]he FHA prohibits public entities from: (1) intentionally discriminating based upon an individual's disability, or disparate treatment; (2) failing to provide reasonable accommodations to a disabled individual; and (3) enacting a rule that has a discriminatory effect on the disabled, or disparate impact." (*Finch v. Hous. Auth. of Cook Cnty.*, No. 17-cv-8492 (N.D. Ill. Aug. 9, 2019))

"S.N. was diagnosed with Autism. S.N. has significant speech delays, poor social skills, some academic delays, and major issues with elopement.... In 2018, E.N. was diagnosed with Autism.... E.N. is non-verbal, uses an electronic communication device, is approximately two grade-levels behind others her age, attends school half-time, and has significant issues with elopement.... In 2019,

S.N. and E.N.'s health care providers recommended that the Newmans construct a fence in their backyard for safety reasons.... This [no fence] policy, Plaintiffs claim, has left them 'unable to play

outside and otherwise enjoy their backyard in the same way as other Nazcr Trac residents who do not have a family member with disabilities.' ...

Defendants are preliminarily enjoined from enforcing or encouraging others to enforce on their behalf the provision in the Nazcr

Trac restrictive covenants that prohibits fences." (*Newman v. Nazcr Trac Prop. Owners Ass'n*, 601 F. Supp. 3d 357 (E.D. Wis. 2022))

Recommendation: Autistic Individuals' Incident Reports. To ensure that people with autism are treated fairly in the criminal justice system, and shield law enforcement officers and their departments from civil litigation or criminal prosecution, incident reports involving people with ASD should always include: the fact that the party has been diagnosed with ASD (if known); the specific reasons officers believe that a person is on the spectrum; the precise nature of all relevant behaviors; any injury or damage to people or property; specific communication issues officers had to overcome; and officers efforts to accommodate the disability in both their investigation and subsequent actions.

Other trainings that the officers have taken include:

Approved Mandates in:

ILACP-Recruit, Develop & Retain the Next Generation of Officers

Trauma Informed Response to Sexual Assault/Abuse Refresher

Firearms Restraining Order Act Awareness

ILACP-2023 Legal Update

Officer Stress Management

#

The following events are taking place in and around McHenry County. Find more local events and enter your own event at NWHerald.com.

SEPT. 14

- 11 a.m. to 1 p.m. – **Hats Off to 50 Years**, a fundraiser luncheon hosted by Senior Services Associates, The Moose Lodge, 3535 N. Richmond Road, Johnsburg. The nonprofit agency supports two senior centers and provides services to seniors in McHenry County. Tickets cost \$20, and include a catered lunch and live music, with raffles and silent auction. Information: McHenry@seniorservicesassoc.org, 815-344-3555, Crystal Lake at 815-356-7457, lgeisler@seniorservicesassoc.org.
- 3 to 4:50 p.m. – **Events include open gym**, for high school and older participants, Lakefront Park Building, 71 Nippersink Blvd., Fox Lake. A senior luncheon is planned from 11:30 a.m. to 1 p.m. Sept. 21. Information: www.foxlake.org.
- 4 to 5 p.m. – **Community performance by spoken word artist Kyla Jenée Lacey**, McHenry County College's Luecht Auditorium, 8900 Highway 14, Crystal Lake. Information: www.mchenry.edu/events/2023/09/div-09-14-pm.html.
- 5 to 8:30 p.m. – **Pearl Street Market & Music in the Park**, Veteran's Memorial Park, 3400 Pearl St., McHenry. It's the series finale featuring Tennessee Whiskey, with market hours from 5 to 7:30 p.m., and the concert from 7 to 8:30 p.m. Information: business.mchenry-chamber.com.
- 7 p.m. – **Trivia Night part of entertainment lineup**, on Thursdays, Stage Left Cafe, 125 W. Van Buren St., Woodstock. A jazz night begins at 8 p.m. Sept. 15. Information: www.woodstockoperahouse.com.
- 7:30 p.m. – **Karaoke Thursday** at The Vixen, 1208 N. Green St., McHenry. Check out the full entertainment lineup. Information: mike@vixenmchenry.com, www.vixenmchenry.com.

SEPT. 15

- 11 a.m. to 2 p.m. – **"Could It Be Magic" – The Words and Music of Barry Manilow**, a luncheon show featuring Denny Diamond, Hickory Hall, 406 W. Woodstock St., Crystal Lake. Information: 815-477-5871, janet@dennydiamond.com, www.hickoryhall.net.
- All day – **Knights of Columbus Tootsie Roll Days**, also Sept. 16, streets and storefronts throughout Crystal Lake. The annual Intellectual Disabilities Drive Fund seeks freewill donations. Information: 815-575-6359, johorso@aol.com, kofc3880.org.
- All day – **Art of the Land Photography Display**, McHenry Public Library, 809 Front St., McHenry. Through the month of September, the library hosts the Art of the Land photo contest display from The Land Conservancy of McHenry

County. Information: amesino@mchenrylibrary.org, mchenry.librarycalendar.com.

- 6:30 to 8:45 p.m. – **After Hours at the Library: Retro Night**, for ages 18 and older, Marengo-Union Library District, 19714 E. Grant Highway, Marengo. Celebrate all things retro with nostalgic games, music and treats. Register before Sept. 15. Information: 815-568-8236, socialmedia@muld.org, muld.org.
- 8 p.m. – **Lineup kicks off with Felix & Fingers Dueling Pianos**, Sideouts, 4018 Roberts Road, Island Lake. Next up will be Hillbilly Rockstarz at 8 p.m. Sept. 16; and Dixon Bandits at 2:30 p.m. Sept. 17. Information: www.3dsideouts.com.
- 8:30 p.m. – **Teacher's Lounge Comedy**, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. Teachers-turned-comedians provide a light-hearted and relatable perspective on the joys and challenges of teaching, cleverly weaving together their experiences with sharp observations, witty one-liners and amusing impersonations, said event organizers. Information: 815-356-9212, boxoffice@rauecenter.org, rauecenter.org.

SEPT. 16

- 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.
- 8 a.m. to 1 p.m. – **Woodstock Summer Farmers Market**, outdoors each Saturday through October at historic Woodstock Square. Also offered Tuesdays through September. Check out added activities. Information: 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.
- 9 a.m. to 2 p.m. – **Warriors Walk for Hope mental health and suicide awareness 5K**, Veteran's Memorial Park, 3400 Pearl St., McHenry. Register at www.mtjw.org. Information: business.mchenrychamber.com.
- 10 a.m. to 2 p.m. – **Women Caring for the Land Learning Circle**, Wonderland Community Project, Shadow Lane and Thompson Road, Wonder Lake. This Learning Circle will focus on topics such as permaculture design, native foraging and community building. Join other women farmland owners to share ideas, stories and expertise. Cost: \$5. Information: chodge@conservemc.org, conservemc.org.
- 10 a.m. to noon – **Women's Self Defense Clinic**, Spoerl Park, 7610 Pingree Road, Crystal Lake. Registration required. Information: www.crystallakeparks.org.
- 10 a.m. – **WPPC Native Garden Walk**, the Robin property, 4410 Billingsgate Lane, Woodstock. The guided walk is free and starts

at 10 a.m. Learn firsthand how to use native flowers, shrubs and trees in the landscape. Offered through The Wildflower Preservation and Propagation Committee. Information: 815-675-2562, grow@thewppc.org, thewppc.org.

- 10 a.m. to noon – **BioBlitz**, a drop-in event, Nature Center, 330 N. Main St., Crystal Lake. Focus is on pollinators and documenting their presence as part of monthlong campaign. Information: 815-459-0680, jleeche@crystallakeparks.org, www.crystallakeparks.org.
- 1 to 5 p.m. – **Rotary Club of Cary-Grove Craft Brew Festival**, Rotary Park, 1300 Klaskan Road, Cary. Features over 20 craft brews: beer, hard cider and seltzers, music, food trucks and games. Tickets at runsignup.com/RBF. Information: business.carygrovechamber.com.
- 7 p.m. – **Shepherd of the Prairie presents photographer Dennis Houghton's "Captivated by Nature,"** Shepherd of the Prairie Lutheran Church, 10805 Main St., Huntley. See the marvels of wildlife and nature through the eyes of the local professional photographer/videographer. Free event. Register at bit.ly/SOTPNature23. Information: 847-669-9448, rtmackey10@yahoo.com, www.sotp.org.
- 7 p.m. – **Social Dance Night: Disney Dance Date Night**, for ages 18 and older, Grand Oaks Recreation Center, 1401 W. Route 176, Crystal Lake. Bring a partner to learn social ballroom skills and dance set to classic Disney music. Registration required. Information: 815-459-0680, ekoenig@crystallakeparks.org, www.crystallakeparks.org.
- 7 p.m. – **"Silver Screen Spectacular: A New Musical Revue,"** also at 2 p.m. Sept. 17, Woodstock Opera House, 121 W. Van Buren St., Woodstock. Featuring music from films such as "Grease," "The Sound of Music," "A Star is Born," "The Greatest Showman" and animated classics, it's a night of family entertainment starring professional and local talent, led by an all-star band, with dancers and a youth ensemble. It's created and directed by Darcie Hubber, Billy Seger and Cassandra Vohs-DeMann. The venue announces it is Raise the Curtain fundraiser week from Sept. 18 to 23. Information: www.woodstockoperahouse.com.
- 7 p.m. – **GreenRoom Improv**, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. GreenRoom specializes in a blend of clean, high-energy, multi-faceted improv comedy. Next up at 7 p.m. Sept. 23 will be Hector Anchoondo, winner of the 2020 International Blues Challenge. Information: 815-356-9212, boxoffice@Rauecenter.org, Rauecenter.org.

SEPT. 17

- 8 a.m. to 2:30 p.m. – **Struttin' Ur Stuff all makes and models car show**, Martin Chevrolet, 5220 Northwest Highway, Crystal Lake. Sunburst Corvette Club presents the

event with food trucks and DJ. Admission is free to spectators. Information: 815-354-5718, scottschulz@yahoo.com, www.sunburstcorvetteclub.com.

- 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.
- 11 a.m. to 7 p.m. – **Seventh Annual Mexican Independence Day Celebration**, Historic Woodstock Square. Information: business.woodstockilchamber.com.
- Noon to 8 p.m. – **Crystal Lake Block Party concert event**, Crystal Lake Brewing, 150 N. Main St. Music by Sparks Fly – A Taylor Swift Tribute from 2 to 4 p.m., and Jimmy Nick and Don't Tell Mama from 5 to 7 p.m. This is a ticketed event, and all attendees ages 8 and older must have paid wristbands to enter. Information: 815-459-1300, business.cichamber.com.

SEPT. 18

- 11 a.m. – **Nature Tots: Adorable Arachnids**, for ages 2-5, Nature Center, 330 N. Main St., Crystal Lake. Information: 815-459-0680, jleeche@crystallakeparks.org, www.crystallakeparks.org.
- 5:30 to 7:30 p.m. – **Make & Mingle**, Harvard Diggins Library, 900 E. McKinley St., Harvard. It's a craft night for adults, with registration required. To sign up, visit www.harvard-diggins.org/events. Information: 815-943-4671, adultservices@harvard-diggins.org, www.harvard-diggins.org.

SEPT. 19

- 5 p.m. to dusk – **Moose Lodge Cruise Night**, with music, Tuesdays through Sept. 26, McHenry Moose Lodge, 3535 N. Richmond Road, Johnsburg. Information: www.facebook.com/people/Cruise-the-Moose/100057145012043.

SEPT. 20

- 5:30 p.m. – **Famed Arctic explorer Will Steger events on Sept. 20 and 21**, part of Raise the Curtain fundraiser, Woodstock Opera House, 121 W. Van Buren St., Woodstock. Kicks off with 5:30 p.m. reception and 7 p.m. presentation in which Steger will weave his extreme polar experiences – from historic firsts and longest journeys – into the story of the extreme changes happening now in the Arctic. The reception features live music by Off Square Music's Rich Prezioso, as well as a buffet dinner, dessert and cash bar. At 10 a.m. Sept. 21, he will give a multimedia presentation as part of the Woodstock Fine Arts Association's 60th Annual Creative Living Series. Raise the Curtain fundraiser week continues through Sept. 23; check out all the events. Information: www.woodstockoperahouse.com.

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Gregory Shaver

A few leaves on a maple tree near Harvard start to turn yellow on Thursday. Fall colors are just starting to show up in McHenry County.

Fall color coming sooner, but may be less vibrant

Summer conditions, fall rain, swings in temperature factor into how colorful tree canopies will get in the next few weeks

By **AMANDA MARRAZZO**
amarrazzo@shawmedia.com

Arborists said this year's unpredictable weather patterns in Illinois are having an effect on leaves' colors this fall, causing earlier changes that may not be as vibrant.

Spencer Campbell, the plant clinic manager at Morton Arboretum in Lisle, noted that this summer had a lot of extreme weather, swinging between drought conditions early and then heavy rains.

April, May and June reportedly only saw half of their usual annual rainfall, while July received twice its annual average and August came in below average while accompanied by extreme heat, Campbell said.

"These sorts of stress events can definitely impact fall color," said Campbell, "though it remains to be seen how the 2023 drought will impact the fall colors. Last year we had beautiful color at the arboretum because there was a lot of predictable, typical weather. This year was much less predictable. The next few weeks will be important. If we get mild weather, it should give us some good fall color."

In McHenry County, Wendy Kummerer, director of marketing and education with the McHenry County Conservation District, said week-by-week color changes will depend on evening low temperatures and the amount of precipitation.

Less rain typically means "brown and down," she said.

Usually, full color in McHenry County arrives

during the second to third week in October.

"Peak leaf color depends upon many factors, and some years color is less brilliant and for a shorter period of time than in previous years," Kim Compton, education and visitor services coordinator at the district, said in an article found at Landscapes, an online and hard copy magazine produced by the district. Drought, flooding, hot temperatures and cold can all affect the intensity of the colors. Usually in McHenry County we begin to see the reds in September, the orange and some of the yellow in October and then the peak of the oaks happens in mid- to late October. You are likely to see beautiful color throughout the fall."

Compton recommends that people make trips out to local wooded areas often during this season.

As trees reduce their photosynthesis for the season, the amount of green chlorophyll in the leaves is reduced, revealing the dramatic array of reds, yellows, oranges and browns seen in fall leaves, a sign that the tree is going dormant for the season.

University of Illinois Extension forestry and research specialist Christopher Evans said this effect is "basically the trees just giving up for the year," and noted that although some will begin to show their color early after a stressful summer, it also means that the overall fall color season could be shorter and less vibrant.

"Early color won't be fantastic color," Evans said. "The stress will sometimes just make them brown faster and then drop their leaves. A little drought stress through a season can lead to really nice color, but I think there was so much stress this year that I'm not expecting the best season."

The conservation district compiled a list of areas to visit this fall to enjoy the colors of fall at MCCD.me/FallFrolics.

A national fall foliage map is located at smokey-mountains.com/fall-foliage-map.

Where to enjoy Mother Nature's colorful canvas

By **AMANDA MARRAZZO**
amarrazzo@shawmedia.com

As the leaves begin to change, fall lovers may be seeking the best places to enjoy the bliss of Mother Nature's canvas. Here are five locations in McHenry County recommended by Naturally McHenry County.

1 Chain O' Lakes State Park at 8916 Wilmot Road in Spring Grove offers river bluffs and rolling hills while oaks and hickories put on a spectacular show of reds, oranges and golds. The park offers scenic trails, equestrian adventures and paddleboarding along Grass Lake, Marie Lake, Nippersink Creek or any of the seven lakes that make up the Chain. The park also offers 151 sites for a weekend camping getaway.

2 Coral Woods Conservation Area at 7400 Somerset Drive in Marengo is home to century-old red and white oak groves, a rare find in McHenry County. When autumn rolls around, the oaks, hickories and sugar maples set the woods ablaze with shades of red, orange and yellow.

Walk through Sugar Maple Loop trail, a short 0.4-mile hike that'll "plow you right into the heart of this autumn carnival," Naturally McHenry County's Kristine Austin said. "Pack a picnic basket because you'll want to soak up every minute of this colorful spectacle."

3 Marengo Ridge Conservation Area at 2411 N. Route 23 in Marengo Austin described as "the crown jewel of McHenry County." The area "boasts a whopping 818 acres of oak and hickory woodlands [where] colors await around every bend of the 5 miles of trails. It's

your chance to savor the last rays of warm sunshine before winter creeps in." She recommends booking a campsite at Thomas Woods Campground and spending the last nights before winter under a star-studded autumn sky.

4 Volo Bog State Natural Area at 28478 Brandenburg Road in Ingleside straddles the McHenry-Lake County border. The location "offers an autumn spectacle that'll leave you awestruck," Austin said.

"Fall transforms the landscape into a mesmerizing canvas, with golden tamarack needles, fiery red poison sumac and lush green sphagnum moss." Austin suggested following the Tamarack View Trail, a 2.75-mile hike designed for leaf-peeping enthusiasts. Visitors will explore woods, wetlands, fields and prairies, "all while getting a bird's-eye view of the Volo Bog basin and its majestic tamarack trees," she said.

5 Veteran Acres Park and Stern's Woods Fen at 431 Walkup Road in Crystal Lake "combine to create a sprawling 300-acre natural playground," Austin said. "Among its treasures are two Illinois state preserves and miles of meandering trails. One of the park's standout features is the enchanting pinewood groves. In fall, these endless rows of pines come alive with warm, vibrant colors, creating a picture-perfect setting for your autumn adventures."

A month after 4 family members were killed in a Crystal Lake home, details still scarce

Officials say it will take months for further details to be revealed

By **CLAIRE O'BRIEN**
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and **MICHELLE MEYER**
mmeyer@shawmedia.com

Ashlyn Nolan was in her Crystal Lake home watching the TV morning news and getting ready for a nap before heading to work later in the day when her doorbell rang.

It was around 9 a.m. on Wednesday, Aug. 9, and police investigators were at her door regarding an overnight shooting three doors down on the block where she lives on the 5800 block of Wild Plum Road. Her fiancé had come home from work that morning to find police vehicles all over their street, and he had to ask for permission to park in their driveway.

Police, who would later disclose that four family members were killed in a domestic attack, were checking to see whether Nolan had seen or heard anything. Did she have security footage that might help them investigate the shooting?

"We had the windows open and didn't hear anything," Nolan said, adding that she was up around the time of the shooting and considered going to the mailbox to check for mail she thought she forgot.

It's been almost a month since the four adult family members died after a reported shooting in their unincorporated Crystal Lake home. But beyond saying that one unidentified woman who called 911 survived the attack, there has been little else from authorities.

The names of the people who were killed inside the home were released in the hours after the attack. Authorities have offered little narrative beyond that about what might have prompted the fatal attack.

The McHenry County Coroner's Office and the McHenry County Sheriff's Office have no updated information on the deaths of Jean Song, 44; Lauren Smith-Song, 32; Chang Song, 73; and Yuna Song, 49. The office, however, has not released a cause of their deaths.

One woman, who made the 911 phone call, initially survived the attack. Police said she was in the hospital in serious condition on Aug. 10. Her name, current health condition and any other details have not been released.

Jean Song, the alleged "aggressor,"



Gregory Shaver

A bicyclist on Aug. 10 rides past a home in 5800 block of Wild Plum Road in unincorporated Crystal Lake where four family members, including three females and a male "aggressor," were killed Aug. 9. The McHenry County Sheriff's Office continues to investigate.

died from his injuries after being taken to a hospital, police said.

Authorities say that it will take "months" for further details to be released since it is considered an "ongoing investigation."

There has been some activity at the home since the Aug. 9 shooting.

Following the killings, the Northwest Herald submitted Freedom of Information Act requests with the McHenry County Sheriff's Office for the 911 call and police dashcam and bodycam footage, among other things. Both requests were denied, with the sheriff's office saying the ongoing investigation was the reason for the denials.

Other details were included in police reports.

The Song family had two cats in the home named Eleanor and Theodore, according to McHenry County Animal Control records. Theodore was taken under animal control care, but Eleanor was not found by police or by the cleaning company who entered the home as of Aug. 16.

Theodore was adopted on Aug. 22, according to animal control records. It is unknown if Eleanor was ever found.

According to police reports, the back door of the home appeared to have been broken into about midnight on Aug. 16. Police entered the home and did not find anyone in there and nothing appeared to be stolen. No charges were made.

Neighbor Debra Gummerson said the neighborhood is "very friendly" and said there has not been any suspi-

cious activity. She did say she saw some "looky-loos" in the days following the shooting, but the neighbor-

hood generally has been kept in the dark in regard to updates.

She expressed concern for the surviving woman and said "everyone is concerned" about her.

"I couldn't imagine going back to that house," she said. "We don't know how to help and we all want to."

In the days following the shooting, Nolan said she, too, saw people driving slowly around the cul-de-sac, but sees fewer now.

"It's not really respectful," Nolan said. "They're also invading our privacy."

Still, Nolan said she was "thankful" the police were there early on, and she isn't upset there haven't been many updates since the days after the shooting.

"They don't owe me anything," Nolan said.

Neighbor Cathy Berry said that she hasn't heard any answers or updates, other than what is on the news.

"How do you go forward?" Berry said. "The whole thing is just so, so sad."

Algonquin, Crystal Lake Park District to build new pollinator-friendly gardens

Crystal Lake Park District Nature Center makeover aims to spark ideas for people to plant their own 'pollinator pockets'

By MICHELLE MEYER
mmeyer@shawmedia.com

The Crystal Lake Park District's Nature Center sits on top of a hill at Veteran Acres Park. Its entrance can be hard to see with all the native plants growing in front. Some plants reach easily over 6 feet.

Next spring, the front will have a new look because of a \$10,000 ComEd and Openlands grant that will fund a new pollinator garden there. Another \$10,000 grant was awarded to the village of Algonquin to fund a pollinator-friendly habitat at its Wynnfield Drive stormwater basin.

The new plants will act as a guide on how to create a pollinator garden at home, Manager of Park Planning and



Michelle Meyer

The Crystal Lake Nature Center will get a new pollinator garden from a \$10,000 ComEd and Openlands grant.

Development Amy Olson said. "We're focused on low-growing plants and monarch shelters," Olson said. "So you can actually see the entrance of the Nature Center."

The Green Region Grant program awarded 25 recipients in Illinois with the one-time grant. The grants, totaling almost \$200,000, "will support nature preservation, mitigate climate

"We're focused on low-growing plants and monarch shelters."

Amy Olson, Crystal Lake Park District's manager of park planning and development

change, and provide safe habitats for pollinators and other wildlife," according to a ComEd news release.

Almost 50 different plants will be in the new Crystal Lake pollinator garden, including native grasses, cone flowers, rattlesnake masters, prairie dropseed and flax-leaved aster flowers. Olson plans for the garden to consist mainly of grasses with clusters of flowers and plants.

She said she hopes it will spark ideas for people to plant their own "pollinator pockets."

"In a prairie, it's wonderful to have

See GARDENS on page 8

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SM-CL2023209

Public Notice of Draft Permit

Public Notice Number MEL:23041401.docx is hereby given by Illinois EPA, Division of Water Pollution Control, Permit Section, 1021 North Grand Avenue East, Post Office Box 19276, Springfield, Illinois 62794-9276 (herein Agency) that a draft National Pollutant Discharge Elimination System (NPDES) Permit Number 01716 has been prepared under 40 CFR 124.6(d) for Rohm and Haas Chemicals, LLC, 5005 Barnard Mill Road, Ringwood, Illinois 60072 for discharge into Dutch Creek from the Rohm and Haas Chemicals, LLC, 5005 Barnard Mill Road, Ringwood, Illinois 60072, (McHenry County). The applicant is engaged in the manufacture of specialty chemicals, including adhesives, elastomers, polymers, resins, and sealants (SIC 2821, 2829). Waste water is generated from the discharge of non-contact cooling water and blowdowns, treated contaminated groundwater and stormwater runoff. Plant operation results in an average discharge of 2.002 MGD of non-contact cooling water, deionizer backwash, softener regenerate, boiler blowdown, fire protection system test water, infiltration, stormwater runoff, and the discharge from outfall A01 from the outfall 001, 0.461 MGD of treated wastewater and treated groundwater from outfall A01, and an intermittent discharge of stormwater runoff from outfall 002.

The application, draft permit and other documents are available for inspection and may be copied at the Agency between 9:30 a.m. and 3:30 p.m. Monday through Friday. A Fact Sheet containing more detailed information is available at no charge. For further information, call the Public Notice Clerk at 217/782-0610.

Interested persons are invited to submit written comments on the draft permit to the Agency at the above address. The NPDES Permit and Joint Public Notice numbers must appear on each comment page. All comments received by the Agency not later than 30 days from the date of this publication shall be considered in making the final decision regarding permit issuance.

Any interested person may submit written request for a public hearing on the draft permit to the Agency at the above address. The NPDES Permit and joint public notice must appear on each comment page. All comments received by the Agency not later than 30 days from the date of this publication shall be considered in making the final decision regarding permit issuance.

If written comments and/or requests indicate a significant degree of public interest in the draft permit, the permitting authority may, at its discretion, hold a public hearing. Public notice will be given 30 days before any public hearing.

SM-CL2194513

FOX VALLEY CONFERENCE

Burlington Central

Coach: Vince Neil (19th season)
Last year's finish: Ninth in FVC Meet
Top returning runners: Abby Burke, jr.; Teagan Cathcart, jr.; Emie Davis, so.; Alyssa Bognetti, sr.; Carmie Winkelhake, so.; Aanya Vyas, so.; Ivy Didomenico, so.

Worth noting: Burke was a Class 2A state qualifier out of the tough Kaneland Sectional and finished 58th in the state meet. ... Neil feels that Burke, Cathcart and Davis will make a strong top three for Central. From there, the Rockets will rely heavily on Bognetti, a senior, and four sophomores. ... "We finished strong as a team at sectionals but look for a better performance this fall," Neil said. "If we can run as a packed team, we can have a very solid group of ladies that can go deep into the postseason."

Cary-Grove

Coach: Mark Anderson (23rd season)

Last year's finish: Fifth in FVC Meet
Top returning runners: Kate Aniolowski, sr.; Aeryn Costello, sr.; Zoe Hubka, sr.

Top new runners: Olivia Parker, so.; Brook Gerstung, fr.

Worth noting: The Trojans graduated their three top runners, including Class 2A All-Stater Jocelyn Onstot and Ada Saletnik (who missed All-State by one place). Julianna Ferrera was the other top runner for C-G, which finished 11th in the state meet as a team. ... Aniolowski had a strong track season in the spring and qualified for the Class 3A state meet in the 300 low hurdles. ... "Half of our team are rookies," Anderson said. "There will be a learning curve, but they are gelling right now and running like a team. We won't post a lot of high team finishes, but we will have a decent pack."

Crystal Lake Central

Coach: Brett Willhoit (ninth season)



Crystal Lake Central's Hadley Ferrero heads for the finish line to place second in the 2022 Fox Valley Conference Meet at Veteran Acres Park in Crystal Lake.

Last year's finish: Third in FVC Meet
Top returning runners: Hadley Ferrero, jr.; Brynn Matthaei, jr.; Emma Macke, sr.; Hope Ferrero, sr.; Molly Sterzik, so.; Lauren Peyer, so.

Top new runners: Skyler Ferrero, fr.; Sophia Parks, fr.

Worth noting: Although Annie Ferrero graduated, there still are three Ferrero sisters running for the Tigers (Hope, Hadley and freshman Skyler). Hadley Ferrero was the 2021 Northwest Herald Girls Cross Country Runner of the Year and repeated as an All-Area first-team selection last year. ... Matthaei was an All-FVC runner. The Tigers qualified for the Class 2A state meet, but Hadley Ferrero was unable to finish the race because of a calf injury. ... "We are hoping to put ourselves in a position to compete for a conference title and continue to experience postseason success," Willhoit said.

Crystal Lake South

Coach: Ken Greenfield (13th season)
Last year's finish: Second in FVC Meet

Top returning runners: Abby Machesky, sr.; Colette Bacidore, sr.; Olivia Pinta, jr.; Victoria Pinta, jr.; Brie James, sr.; Carly Gorman, sr.; Lexi Brooks, sr.; Natalia Banasik, sr.; Kelsey Kos, so.

Top new runners: Laynie Ripley, so.; Cece Piemontese, fr.; Sedona Semradek, fr.; Hope Sanders, fr.; Izzy Kyobe, so.; Lily Brooks, fr.

Worth noting: The Gators graduated Bella Gonzales, Gianna Pinta and Anna McDermott, who were integral parts of teams that finished second and fourth in Class 2A state the past two seasons. Gonzalez now is running at NCAA Division I Santa Clara. ... Machesky has been a vital part of the team for three years. She and Bacidore battled injuries last season, with Bacidore's ending her season before the

postseason races. ... Olivia Pinta was 37th, Machesky was 47th and Victoria Pinta was 48th in the state meet race. ... "Almost all of our girls upped their training from last season and handled it well," Greenfield said. "They've positioned themselves for a strong season. We'll let racing tell the story of competitive improvement, but I couldn't have asked for better from our girls this summer than what they gave."

Dundee-Crown

Coach: Matt Michalski (first season)
Last year's finish: 10th in FVC Meet

Top returning runners: Yvonne Castro, sr.; Val Ortega, sr.

Worth noting: Michalski hopes the Chargers can rebuild from a few years ago and inject some new life into the program.

Hampshire

Coach: Ryan Hollister (fifth season)
Last year's finish: Eighth in FVC Meet

Top returning runners: Ella Perrone, sr.; Hudson Szymonik, jr.; Annabelle Haskins, so.; Hannah Jones, jr.; Kasidy Papa, jr.; Kaley Byhre, so.; Alyssa Garcia, so.

Top new runners: Cami Shaw, fr.; Ava Garcia, so.

Worth noting: The Whip-Purs return their top nine runners from last season, led by Perrone and Szymonik. ... Hollister likes what he sees with first-year runners Ava Garcia and Shaw. "Ava is a strong sprinter in track, and I've been impressed with how quickly she's shifted to distance," he said. "Cami is a very motivated freshman who has been a standout in practices. We had a very strong pack, and this is a group that is incredibly dedicated and competitive."

Huntley

Coach: Matt Kaplan (sixth season)
Last year's finish: FVC champion
Top returning runners: Ava Allison,

See GIRLS CROSS COUNTRY on page 20

GIRLS CROSS COUNTRY PREVIEW: 5 TO WATCH

Brenna Benjamin
 Prairie Ridge, so.

Benjamin capped last season with a 41st-place finish in Class 2A at the IHSA Girls Cross Country State Meet. She was 18th in the Fox Valley Conference Meet, 10th in the Belvidere Regional and 11th at the Kaneland Sectional, where she helped the Wolves qualify as a team. She earned Northwest Herald All-Area honorable mention.



Hadley Ferrero
 Crystal Lake Central, jr.

Ferrero was 2021 Northwest Herald Girls Cross Country Runner of the Year and repeated as an All-Area first-team selection last season. She had a disappointing finish to the season when she battled a calf injury and helped the Tigers get to state but dropped out of the Class 2A race. She was the runner-up in the FVC Meet, Belvidere Regional and Kaneland Sectional.



Danielle Jensen
 McHenry, sr.

Jensen had an outstanding junior season for the Warriors as she took 14th in the Class 3A state meet to earn All-State honors. She ran the third-fastest time among local runners on the Detweiller Park course that day and was an All-Area first-team selection. Jensen was fourth in the FVC Meet, second in the Grant Regional and 10th in the Hoffman Estates Sectional.



Abby Machesky
 CL South, sr.

Machesky has been a standout for the Gators for three seasons and a huge part of why they finished second as a team in Class 2A in 2021 and fourth last season. She battled through some injuries last season but finished 12th in the FVC Meet, eighth in the Belvidere Regional and 19th in the Kaneland Sectional, before taking 46th at state. She earned All-Area honorable mention.



Bailey Schwartz
 Jacobs, jr.

Schwartz finished 46th in the Class 3A state meet race to cap a strong sophomore season. She was an All-Area second-team choice. Schwartz took 10th in the FVC Meet, seventh in the Palatine Regional and helped the Golden Eagles reach the state meet with a 15th-place finish in the Hoffman Estates Sectional.



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.

AUG. 24

• 5 to 7 p.m. – **Concert**, McHenry Township Senior Center, 3519 N. Richmond Road, Johnsburg. Seniors age 60 and older are invited to a free live music show presented by Dante Salamante. Information: 815-344-3555, lgeisler@seniorservicesassoc.org, www.mchenrytownship.com/supervisor/senior-center.

• 5 to 8:30 p.m. – **Pearl Street Market & Music in the Park**, Veteran's Memorial Park, 3400 Pearl St., McHenry. Pino Farina performs. Series 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.

• 5:30 to 6:30 p.m. – **Solar Power Hour**, Woodstock Public Library, 414 W. Judd St., Woodstock. Environmental Defenders of McHenry County announces a free Solar Power Hour presentation to learn how the Solar Switch Chicagoland program makes going solar more accessible and affordable (solarswitch.com/chicagoland). Information: 815-338-0393, envirodefmc@gmail.com, mcddef.org.

• 6 to 9 p.m. – **Race to Reduce Waste: Brewery and Distillery Edition launch**, Kishwaukee Brewing Company, 1900 Dillard Court, Woodstock. Celebrating kickoff of the next part of the Environmental Defenders of McHenry County's Waste Reduction Action Team's Race to Reduce Waste: Brewery and Distillery Edition. The team will host sustainability trivia; Kishwaukee Brewing will have barbecue by Semper Fi food truck and free tarot card readings with Annamarie. For the Race to Reduce Waste, each time you check in at one of the participating establishments practicing sustainable efforts, you'll be entered into the raffle to win some swag. The customer who visits the most places will win a gift basket full of goodies. Information: 815-338-0393, wastereductioncl@gmail.com, mcddef.org.

• 7 p.m. – **Trivia Night**, on Thursdays, Stage Left Cafe, 125 W. Van Buren St., Woodstock. Information: www.woodstockoperahouse.com.

• 8 p.m. – **Karaoke Thursday** at The Vixen, 1208 N. Green St., McHenry. Check out the full entertainment lineup. Information: mike@vixenmchenry.com, www.vixenmchenry.com.

AUG. 25

• 10 a.m. to 12:30 p.m. – **Mah Jongg**, Dorr Township, 1039 Lake Ave., Woodstock. Weekly program by SOAR - Serving Older Adult Residents. See dortownship.com/soardorr to check out all the activities. Information: 815-338-0125, lauraw@dortownship.com.

• Noon – **Feel Good Friday Movie: "In the Heights"**, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Lin-Manuel Miranda's film musical is rated PG-13. Registration required. Information: 815-459-1687, crystallake.librarycalendar.com.

• 6 to 10 p.m. – **Starline 4th Friday**, Starline Factory, 300 W. Front St., Harvard. Features a juried art show, music, drinks, galleries and studios. Come early to explore the Excursion Market. Fee applies. Information: 815-943-4805, info@starlinefactory.com, starlinefactory.com.

• 6:30 to 8 p.m. – **Summer Art Series - Friday Night Concerts**, Community Garden Green, 17 E. School Court, Fox Lake. Heather Braoudakis will perform Broadway classics, sponsored by Fox Lake District Library. Information: www.foxlake.org.

• 6:30 p.m. – **Adult Social Dance Night: Ballroom/Latin**, Grand Oaks Recreation Center, 1401 W. Route 176, Crystal Lake. For ages 18 and older. Fee applies. Information: 815-459-0680, jleech@crystallakeparks.org, www.crystallakeparks.org.

• Varied times – **Sebastian Bach, Quiet Riot, Janet Gardner (of Vixen)**, Sideouts, 4018 Roberts Road, Island Lake. Bach is former front man of Skid Row. Information: sideoutssocial@gmail.com, www.3dsideouts.com.

AUG. 26

• 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.

• 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.

• 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.

• 11 a.m. to 1 p.m. – **Blue Lotus Buddhist Temple and Meditation Center Open House**, 221 Dean St., Woodstock. Everyone is invited to

check out the temple, ask questions, meet the monastic team and get to know the individuals who provide wellness services and community involvement. Free admission. Information: 815-337-7378, office@bluelotustemple.org, bluelotustemple.org.

• 6 to 9 p.m. – **Benton Street Summer Concert Series musical weekends**, also from 2 to 5 p.m. Aug. 27, on Benton Street off Woodstock Square. This is the season finale weekend. Appearing Aug. 26 will be Yardchella, followed by Prairie Station on Aug. 27. 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.

• 7 p.m. – **Ladies From the Canyon**, Raue Center For The Arts presenting outdoor Arts on the Green event at St. Mary's Episcopal Church, 210 McHenry Ave., Crystal Lake. The concert starring Heather Wood and Jessica Hornsten will salute the music of Linda Ronstadt and Joni Mitchell. Looking ahead, Grammy-winning blues guitarist Robert Cray will perform at 8 p.m. Sept. 8, at the Raue Center at 26 N. Williams St., Crystal Lake. Information: 815-356-9212, Rauecenter.org.

AUG. 27

• 9 to 11 a.m. – **Sterne's Woods & Fen Volunteer Work Day**, Sterne's Woods, 5617 E. Hillside Road, Crystal Lake. Upcoming dates are Sept. 24 and Oct. 22. Information: 815-459-0680, bricemaieralt@hotmail.com, jleech@crystallakeparks.org, www.crystallakeparks.org.

• 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.

• Varied times – **Matt's Tavern's 23rd Annual Spoker Run for Charity**, Matt's Tavern, 92 Railroad St., Crystal Lake. Information: veteranspathtohope.org/23rd-annual-spoker-run-aug-27-2023.

• 1 to 3 p.m. – **Book launch celebration with professional baker Morgan Beck**, Read Between The Lynes, 111 E. Van Buren St., Woodstock. Beck, owner of Desserts and Stuff Bakery, will introduce her debut book, "Royal Icing Cookies." Reservations are requested for the free-admission event. Information: 815-206-5967, rblstaff@gmail.com, www.readbetweenthelynies.com.

• 2 p.m. – **National Theatre Live Cinema Broadcast series: Shakespeare's "Much Ado**

About Nothing," Woodstock Opera House, 121 Van Buren St., Woodstock. Tickets: \$13, \$8 for students. Information: www.woodstockoperahouse.com.

• 5 to 7 p.m. – **Off Square Music's Sundays on the Square**, on the Woodstock Square. The Jonas Friddle Trio will perform Aug. 27, followed by Hot Lagarto on Sept. 3. Friddle is a singer, songwriter and old-time banjo player whose songs have received the John Lennon Songwriting Award, first place in the Great American Song Contest and a nomination for Album of the Year in the Independent Music Awards. Information: www.woodstockoperahouse.com/operahouse/page/sundays-square-0.

AUG. 28

• 10 to 11:30 a.m. – **English Conversation Club**, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Join the new Conversation Club to practice conversational English, and gain confidence. Register at cpl.org. Information: 815-459-1687, crystallake.librarycalendar.com.

AUG. 29

• 3 to 7 p.m. – **Weekly Farmers Market**, Fox Lake Community Garden, 17 E. School St., Fox Lake. Information: www.foxlake.org.

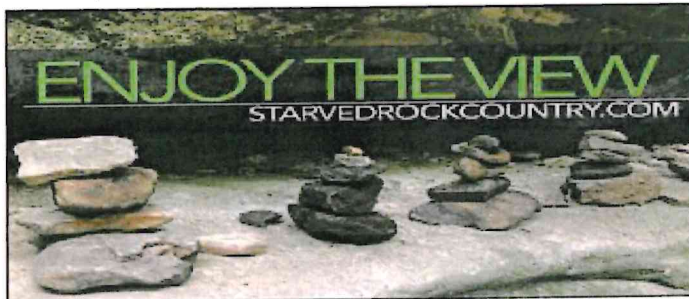
• 5 p.m. to dusk – **Moose Lodge Cruise Night**, with music, Tuesdays through Sept. 26, McHenry Moose Lodge, 3535 N. Richmond Road, Johnsburg. Information: www.facebook.com/people/Cruise-the-Moose/100057145012043.

AUG. 30

• 6 to 8 p.m. – **Cary Cruise Nights**, 410 N. First St., Cary. The theme of the closing-night event will be Winner's Circle. Information: business.carygrovechamber.com.

• 7 p.m. – **Theatre 121 Encore! presents Come Out Singin' karaoke competition**, Wednesdays until Sept. 6, Stage Left Cafe, 125 W. Van Buren St., Woodstock. It started with 20 pre-selected vocalists facing weekly eliminations. Information: theatre121.org.

• 7 to 8:30 p.m. – **CLPL Social: Jackbox Game Night**, for adults, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. It's a fun evening of popular Jackbox Games. Participants will need a tablet or smartphone to play. Register at cpl.org for the free event. Information: 815-459-1687, crystallake.librarycalendar.com.



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McHenry Savings Bank sale pending federal regulatory OK

By JANELLE WALKER
jwalker@shawmedia.com

McHenry Savings Bank is on track to sell to Michigan State University Federal Credit Union as part of a deal in which the credit union will purchase the bank's \$350 million in assets and its three locations.

"This transaction is the culmination of a five-year turn-around process, and we are pleased we found a partner that shares our core values and will be an asset ... to our clients and communities," McHenry Savings Bank President Don Wilson said.

The deal was announced Monday. The transaction, which needs a sign-off from regulators, was unanimously

approved by the boards of directors at both institutions, according to a news release.

The sale price is expected to be between \$36.3 million to \$38.2 million, based on the number of shares. McHenry Bancorp, the parent company, is expected to give shareholders between \$39 and \$41 in cash for each share they own, according to the release.

Little is expected to change at the McHenry Savings Bank's three locations in McHenry, Richmond and Johnsburg because of the sale, Wilson said.

"The basic model of how we operate will remain the same," Wilson said.

Told of the sale, McHenry Area

Chamber of Commerce President Molly Ostep said, "We have enjoyed working with them over the years and looking forward to see how the new group supports the community."

With the new owner, "we will now have 23 times the amount of resources" for customers, Wilson said, noting McHenry Savings had \$350 million in assets compared to nearly \$8 billion for MSUFCU.

MSUFCU, headquartered in East Lansing, Michigan, has 23 branches with an additional five under construction, more than 350,000 members, \$7.61 billion in assets, and more than 1,200 employees.

"They are really trying to grow their Chicago market" and are open-

ing five Chicago offices, Wilson said. Buying McHenry Savings Bank is a way to "prime the pump as they expand into this marketplace," he said.

As the credit union does not have a large footprint in Illinois, they are not expected to "make money by cutting jobs," Wilson said. "They will retain all of our people."

The sale to a credit union, expected to be finalized in early 2024, will cause "only good" changes for customers, he said.

"As a nonprofit organization, they don't pay taxes. They can recirculate (those dollars) into other services, contributions to the community and to the services they provide," Wilson said.

• GARDENS

Continued from page 4

exuberant plant growth," she said. "But maybe not so much in your own garden."

The Rotary Club of Crystal Lake Dawnbreakers will volunteer its efforts to help plant everything this fall. The park district will plant

already-growing plants instead of seeds since it can take up to 10 years for seeds to grow to their fullest potential.

"Typically, you need three years with plants to start feeling like they're home," Olson said.

The village Algonquin received \$10,000 to transform the Wynnfield stormwater basin, located at Wynnfield Drive and Richmond Lane, into a

pollinator-friendly habitat.

The village will take a similar approach to the Crystal Lake Park District and plant a mixture of young plants and seeds in the area this fall and spring, Algonquin Village Manager Michael Kumbera said.

The 4.6-acre area is currently covered in turf grass. The plants, which will be native to wet and mesic prairie lands, will develop deep roots that will

absorb rainwater in a more effective way than the current turf grass, he said.

The village used about \$1.4 million in grant funds "in the last several years" to complete park projects, Kumbera said.

"We get a lot of projects done through grant funding," Kumbera said. "We are appreciative for those programs that exist."

OBITUARIES

JENNIFER HAUBOLD

Born: May 7, 1969 in Elgin, IL
Died: August 24, 2023 in McHenry, IL



Jennifer L. (Bauer) Haubold, age 54, passed away August 24, 2023 in McHenry IL. Loving mother to Kairista (Kody Wilson) and the late Austin Haubold. Beloved

daughter to Georgia and the late Roland "Rog" Bauer. Dear sister to Kevin (Lynn) Bauer, N. Toots Kelley, Janet (Shane) Halligan, and the late Randall Bauer. Cherished aunt to many nieces and nephews. Dearest relative to many. Loving grandma to grand-dog, Daisy. Jennifer exemplified positivity and made the most out of every moment in life.

Site was The Bingo Queen and a Scooby-Doo Fanatic. Adored word searches, puzzles, and playing cards with friends and family. Every day you would expect her call with the latest family news. Her appreciation for life will be dearly missed. A visitation will be held Thursday, August 31, 2023 at Colonial Funeral Home from 10:00am-12:00pm. A prayer service will be held at 12:00pm. Interment private. In lieu of flowers, donations can be made to the Muscular Dystrophy Association (MDA) <https://www.mda.org/> or to the family directly for final expenses. For more information please contact Colonial Funeral Home 815-385-0063.



How to submit

Send obituary information to obits@nwherald.com or call 815-526-4438. Notices are accepted until 3 p.m. for the next day's edition. Obituaries also appear online at NWherald.com/obits.

DONALD D. CARLSON

Donald D. Carlson, 82, of South Beloit, passed on 08/27/2023. Arrangements entrusted to Saunders & McFarlin Funeral Home, Harvard. Additional information: www.saundersmcfarlin.net.

• PAPA G'S

Continued from page 5

During the investigation, the owners also provided falsified payroll records, according to the news release.

The order issued earlier this month includes other provisions the owners must comply with, including not permitting employees to work more than 40 hours in a 40-hour workweek unless they are paid the proper overtime rate. They also must make and keep detailed records for all employees that include their wages and hours.

They were ordered to give each employee a detailed pay stub each pay period, and they may not threaten to fire, fire or retaliate in anyway against a current or former employee should they threaten to report any future violations of the Fair Labor Standards Act.

They also are not to ask for any of the money the employees received in the settlement or fire, intimidate or discriminate against any of the employees who received settlement money.

The owners also must hire a third-party accountant or IRA-enrolled agent to perform three audits

over the next three years and make the audits available for review by the U.S. Department of Labor, according to the order.

The Tsakalioses "violated the FLSA [Federal Labor Standards Act], specifically the FLSA's overtime compensation and record keeping requirements," Julie A. Su, the Acting Secretary of Labor with the U.S. Department of Labor, said in a memorandum in support of the consent order and judgement.

A copy of the judgement also must be posted inside the restaurant and all employees must be provided with information about federal wage laws and their rights, according to the order and news release.

The proposed consent judgement "is fair, reasonable and lawful," Su said in the memo.

"A federal court has upheld the findings of our investigation that Papa G's denied eight workers the overtime wages they earned legally and then obstructed a federal investigation," said Tom Gauza, the Wage and Hour Division district director in Chicago. "The court's action will also lead to the recovery of more than \$105,000 in back wages and damages for eight restaurant employees who worked long hours to put food on their own tables."

PUBLIC NOTICES

HOLLIS A EARNST Deceased Case No. 23PR000254 CLAIM NOTICE

Notice is given of the death of: HOLLIS A EARNST of: SPRING GROVE, IL Letters of office were issued on: 8/14/2023

to: Representative: SHARI C DOLAZ 9009 TAHOE LN SPRING GROVE, IL 60081

Claims against the estate may be filed within six months from the date of first publication. Any claim not filed within six months from the date of first publication or claims not filed within three months from the date of mailing or delivery of Notice to Creditor, whichever is later, shall be barred.

Claims may be filed in the office of the Clerk of Circuit Court of the McHenry County Government Center, 2200 North Seminary Avenue, Woodstock, Illinois, 60098, or with the representative, or both.

Copies of claims filed with the Clerk must be mailed or delivered to the representative and to his attorney within ten days after it has been filed.

Katherine M. Keele Clerk of the Circuit Court (Published in the Northwest Herald on August 22, 29, September 5, 2023) 2102592

PUBLIC NOTICE

STATE OF ILLINOIS IN THE CIRCUIT COURT OF THE TWENTY-SECOND JUDICIAL CIRCUIT MCHENRY COUNTY - IN PROBATE

In the Matter of the Estate of DEBRA WILKEN Deceased

Case No. 2023PR000257 CLAIM NOTICE

Notice is given of the death of: DEBRA WILKEN of: MARENGO, IL Letters of office were issued on: 8/15/2023

to: Representative: CINDY M PETERSON 3409 WESTERN AVE PARK FOREST, IL 60466

Whose attorney is: FRANKS GERKIN PONITZ & GREELEY 19333 E GRANT HWY PO BOX 5 MARENGO, IL 60152

Claims against the estate may be filed within six months from the date of first publication. Any claim not filed within six months from the date of first publication or claims not filed within three months from the date of mailing or delivery of Notice to Creditor, whichever is later, shall be barred.

Claims may be filed in the office of the Clerk of Circuit Court at the McHenry County Government Center, 2200 North Seminary Avenue, Woodstock, Illinois 60098 or with the representative, or both.

Copies of claims filed with the Clerk must be mailed or delivered to the representative and to his attorney within ten days after it has been filed.

Katherine M. Keele (Published in the Northwest Herald August 22, 2023) 2101604

PUBLIC NOTICES

Clerk of the Circuit Court (Published in Northwest Herald August 22, 29, September 5, 2023) 2102649

PUBLIC NOTICE

CRYSTAL LAKE PARK DISTRICT NOTICE TO BIDDERS

1. TIME AND PLACE OF BID OPENINGS - Sealed proposals for 2023/2024 Main Beach Deck Replacement, McHenry County, Illinois, will be received at the Crystal Lake Park District Administrative Office, One East Crystal Lake Avenue, Crystal Lake, Illinois 60014, until 10 AM on September 5th, 2023, and at that time will be publicly opened and read aloud.

2. DESCRIPTION OF THE WORK - The scope of work involves furnishing all of the required labor, materials, equipment, implements, parts and supplies necessary for, or appurtenant to, install new decks at Main Beach in accordance with the plans prepared by the Crystal Lake Park District dated August 16th, 2023, and any authorized change orders which have been signed by both parties.

3. INSTRUCTIONS TO BIDDERS - All proposals must be accompanied by a Bidder's Bond, a Certified Check, Cashier's Check or Bank Draft for 10% (ten percent) of the total bid made payable to Crystal Lake Park District. Each bid shall also include three (3) references of clients for which similar work was performed, listing the name, address and telephone number of the client, a description of the work, and the construction cost.

4. ILLINOIS PREVAILING WAGE ACT - All contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12).

5. BID PACKET AVAILABILITY - Project manuals, including bid form and specifications, and construction documents are available via email after 10:00 AM on August 22, 2023, from ejokubowski@crystallakeparks.org

6. REJECTION OF BIDS - The Crystal Lake Park District reserves the right to reject any and all bids and to waive technicalities.

Dated at Crystal Lake, Illinois, this 16th, day of August, 2023. /s/ Jason Herberst Secretary

(Published in the Northwest Herald August 22, 2023) 2101604

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN by the Board of Education of School District Number 154, in the County of McHenry, State of Illinois, that the tentative budget for said School District for the fiscal year beginning July 1, 2023 will be on file and conve-

niently available to the public for inspection at 110 Franks Road, Marengo, Illinois in this School District from and after 7:45 A.M. on the 22nd day of August, 2023. Notice is further hereby given that a public hearing on said budget will be held at 7:15 P.M. on the 25th day of September, 2023 at the Community High School District Number 154, at 110 Franks Road, Marengo, Illinois, dated this 22nd day of August, 2023, Board of Education of School District Number 154, in the County of McHenry, State of Illinois. Jodie Kanaly Secretary, Board of Education Community High School District #154 McHenry County Marengo, Illinois 60152 (Published in the Northwest Herald August 22, 2023) 2101426

309 1/2 N. W. 1st St. P.O. Box 10000, Oklahoma City, Oklahoma 73154-0000 (Published in the Northwest Herald August 22, 2023) 2102631

PUBLIC NOTICES

Public Notice is hereby given that on JULY 31, 2023 an Assumed Name Business certificate was filed in the Office of the County Clerk of McHenry County, IL under the following business name and address, and setting forth the names and addresses of all persons owning, conducting and transacting business known as: MRE Management located at 337 COLLEGE ST., CRYSTAL LAKE IL 60014 Owner Name & Address: KEVIN MILLS 337 COLLEGE ST., CRYSTAL LAKE IL 60014 SUSAN MILLS 337 COLLEGE ST., CRYSTAL LAKE IL 60014 Dated: 07/31/2023 Joseph J. Tiro County Clerk McHenry County Illinois (Published in the Northwest Herald on August 8, 15, 22, 2023) 2099390

PUBLIC NOTICE

DON'T NEED IT? SELL IT FAST! Northwest Herald Classified Call 833-584-NEWS (Published in the Northwest Herald on August 8, 15, 22, 2023) 2099390

PUBLIC NOTICES

PUBLIC NOTICES

PUBLIC NOTICE

BEFORE THE PLANNING AND ZONING COMMISSION OF THE VILLAGE OF ALGONQUIN IN THE MATTER OF THE APPLICATION OF KENSINGTON DEVELOPMENT PARTNERS CASE PZ-2023-14

LEGAL NOTICE

Notice is hereby given in compliance with the Zoning Ordinance of the Village of Algonquin, Illinois that a public hearing will be held before the Planning and Zoning Commission of the Village of Algonquin upon the application of Kensington Development Partners, 700 Commerce Drive, Suite 130, Oak Brook, Illinois, 60523 relating to the property commonly known as 1721 Randall Road (legally described on Exhibit "A"): Property Index Number (PIN): 03-05-151-005 Current Zoning: B-2 Business District Acreage of Site: 1.435 ac Property Owner: Kensington Enclave LLC This application is filed for the purpose of (i) seeking Final Planned Development (PUD) approval for 1.435 acres of lot; and (ii) Special Uses for open air dining and drive-thru service. The application is filed pursuant to the requirements of Sections 21.11 and 21.12 of the Algonquin Zoning Ordinance. Plans for this project can be viewed at the Village of Algonquin offices during regular business hours.

A public hearing before the Planning and Zoning Commission on the said application will be held at 7:00 p.m. on September 11, 2023, at the William J. Ganek Municipal Center, 2200 Hamish Dr., Algonquin, Illinois, at which time and place all interested persons are invited to attend the public hearing and will be given an opportunity to be heard. /s/ Planning and Zoning Commission Village of Algonquin

Exhibit "A" Legal Description:

THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE EAST RIGHT OF WAY LINE OF RANDALL ROAD PER DOCUMENT 2005K055692, SAID POINT BEING THE SOUTHWEST CORNER OF ALGONQUIN GALLERIA - PHASE 1 RESUBDIVISION NO. 1, RECORDED NOVEMBER 28, 2006 AS DOCUMENT 2006K129153; THENCE SOUTH 89 DEGREES 01 MINUTE 53 SECONDS EAST ALONG THE SOUTH LINE OF SAID RESUBDIVISION, 315.00 FEET; THENCE SOUTH 00 DEGREES 53 MINUTES 55 SECONDS WEST, 462.36 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 53 MINUTES 55 SECONDS WEST, 198.47 FEET; THENCE NORTH 89 DEGREES 06 MINUTES 05 SECONDS WEST, 315.00 FEET TO SAID EAST LINE OF RANDALL ROAD; THENCE NORTH 00 DEGREES 53 MINUTES 55 SECONDS EAST ALONG SAID EAST LINE, 198.47 FEET; THENCE SOUTH 89 DEGREES 06 MINUTES 05 SECONDS EAST, 315.00 FEET TO THE POINT OF BEGINNING, IN KANE COUNTY, ILLINOIS. ALSO KNOWN AS LOT 3 IN THE ENCLAVE.

(Published in Northwest Herald August 22, 2023) 2102631

ASSUMED NAME

PUBLIC NOTICE

ASSUMED NAME PUBLICATION NOTICE

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PUBLIC NOTICES

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(Published in Northwest Herald August 22, 2023) 2102631

PUBLIC NOTICES

PUBLIC NOTICE

STATE OF ILLINOIS IN THE CIRCUIT COURT OF THE 22nd JUDICIAL CIRCUIT MCHENRY COUNTY

Department of Transportation of the State of Illinois Plaintiff vs. Lotus 108 Holdings, LLC, et al., Defendant

Case Number 2023ED000098 NOTICE IS GIVEN YOU, Unknown Owners and Non-Record Claimants defendants, that this case has been commenced in this Court against you and other defendants, asking for an Order vesting title to a fee simple interest and a temporary construction easement as described in the Complaint, under the real property described herein, and for other relief.

UNLESS YOU file your answer or otherwise file your appearance in this case in the office of the McHenry County Clerk of Court, McHenry County Government Center, 2200 N. Seminary Avenue, Room 136, Woodstock, Illinois 60098, on or before September 25, 2023, A JUDGMENT OR DECREE BY DEFAULT MAY BE TAKEN AGAINST YOU FOR THE RELIEF ASKED IN THE COMPLAINT.

DATE 8/14/2023 Katherine M. Keele Clerk of Court By: NSN, Deputy Clerk Christopher J. Murdoch, Attorney for Plaintiff 2. North Riverside Plaza, Suite 1850, Chicago, IL 60606 (312) 235-4022

Route: Illinois Route 31 Section: County: McHenry Job No.: R-91-013-07 Parcel No: 1N0V0215 Station: 147+27.17 to 155+18.37 Index No: 14-27-376-021; 44 North, Range 8, East of the Third Principal Meridian, in McHenry County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011), with a combination factor of 0.9999398; described as follows: Commencing at the southeast corner of said southwest quarter of Section 27, thence South 89 degrees 20 minutes 22 seconds West along the south line of said southwest quarter of Section 27, a distance of 93.32 feet to the westerly right of way line of Illinois Route 31 also being the point of beginning; thence continuing South 89 degrees 20 minutes 22 seconds West along said south line 11.30 feet; thence North 00 degrees 14 minutes 40 seconds West 272.63 feet; thence South 89 degrees 45 minutes 20 seconds West 30.00 feet; thence North 00 degrees 14 minutes 40 seconds West 500.00 feet; thence North 89 degrees 45 minutes 20 seconds East 64.00 feet; thence North 00 degrees 14 minutes 40 seconds West 18.33 feet to the south line of Wolf Medical Center, Recorded June 29, 2001, as Document Number 2001R0045098; thence North 88 degrees 55 minutes 34 seconds East along said south line 16.83 feet to the westerly right of way line of Illinois Route 31 per Document Number 80237 (Amended as 1927R0080237), being also the southeast corner of Lot 1 of said Wolf Medical Center; thence South 00 degrees 15 minutes 04 seconds East along said westerly right of way line 618.56 feet; thence South 89 degrees 45 minutes 10 seconds West along said westerly right of way line 39.61 feet; thence South 00 degrees 14 minutes 50 seconds East along said westerly right of way line 172.56 feet to the point of beginning. Said parcel containing 1.097 Acres (47,780 square feet), more or less.

Route: Illinois Route 31 Section: County: McHenry Job No.: R-91-013-07 Parcel No: 1N0V0215E Station: 147+27.17 to 155+18.37 Index No: 14-27-376-021; 44 North, Range 8, East of the Third Principal Meridian, in McHenry County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011), with a combination factor of 0.9999398; described as follows: Commencing at the southeast corner of Lot 1 in Wolf Medical Center, being a subdivision of part of said southwest quarter of Section 27, Recorded June 29, 2001, as Document Number 2001R0045098; thence South 88 degrees 55 minutes 34 seconds West along the south line of said Lot 1, a distance of 16.83 feet to the point of beginning; thence South 00 degrees 14 minutes 40 seconds East 18.33 feet; thence South 89 degrees 45 minutes 20 seconds West 44.00 feet; thence North 00 degrees 14 minutes 40 seconds West 17.69 feet to said south line of Lot 1; thence North 88 degrees 55 minutes 34 seconds East along said south line of Lot 1 44.01 feet to the point of beginning. Said parcel containing 0.018 Acres (793 square feet), more or less.

(Published in Northwest Herald August 22, 29, September 5, 2023) 2102667

PUBLIC NOTICES

PUBLIC NOTICE

IN THE CIRCUIT COURT OF THE TWENTY-SECOND JUDICIAL CIRCUIT MCHENRY COUNTY, ILLINOIS

THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, for and on behalf of the People of the State of Illinois, Plaintiff.

vs. Chicago Title Land Trust company as successor Trustee to Harris Bank Glencoe-Northbrook, N.A. as Trustee under the provisions of a trust agreement dated the 15th Day of August, 1990, known as Trust Number L-442; BMO Harris Bank, N.A.; McHenry County Treasurer; Unknown Owners and Non-Record Claimants, Generally, Defendants.

NO. 2023ED000096 Job No.: R-91-013-07 Condominium Parcel No. 1N0248 JUR DEMAND NOTICE OF PUBLICATION

The requisite affidavit for publication having been filed, notice is hereby given to you, Non-Record Claimants and Unknown Owners, defendants in the above-described suit, that the above named plaintiff has filed its Complaint in said court in the Low Division thereof, for condemnation pursuant to the eminent domain laws of the State of Illinois, of the lands and premises in the Complaint situated in McHenry County, State of Illinois, to wit: PIN: 14-27-201-010, that summons was duly noticed out of the said Court against you as provided by law and that said suit is now pending. The said Complaint is for the ascertainment of the just compensation to be paid to the Owner, Chicago Title Land Trust company as successor Trustee to Harris Bank Glencoe-Northbrook, N.A. as Trustee under the provisions of a trust agreement dated the 15th Day of August, 1990, known as Trust Number L-442; BMO Harris Bank, N.A.; McHenry County Treasurer; Unknown Owners and Non-Record Claimants for the fee simple acquisition to the above described real property sought to be acquired for the purposes of widening a public highway.

Now, therefore, unless you the said above named defendants, unknown owners and non-record claimants file your appearance in the said suit, in the office of the Clerk of the Circuit Court of McHenry County, 2200 N Seminary Ave #136, Woodstock, IL 60098, on or before Sept 18, 2023, an order or default may be entered against you at any time after that day and judgment entered in accordance with the prayer of said Complaint. Dated: McHenry County, Illinois 8/14/2023 13 Katherine M. Keele, Clerk of Court By: VMJ, Deputy Clerk

Kwame Raoul, Attorney General, Christopher J. Hales, Special Assistant Attorney General Attorney for Plaintiff, 70 West Madison, Suite 4300, Chicago, IL 60602; Attorney No. 6280150.

EXHIBIT A Route: IL, ROUTE 31 Section: County: McHenry Job No: R-91-013-07 Parcel: 1N0V0248 Sta. 191+73.42 to Sta. 198+80.95 Index No: 14-27-201-010

That part of Lot 1 Canterbury Place, being a subdivision of parts of Sections 22, 23, 26, and 27, all in Township 44 North, Range 8 East of the Third Principal Meridian, in the city of Crystal Lake according to the plat thereof recorded September 29, 1987, as document number 87R004175, in McHenry County, Illinois. Excepting therefrom that portion taken for road purposes in Plat of Dedication recorded July 1, 2009, as document number 2009R0033931 situated in Nunda Township, McHenry County, Illinois, bearings and distances based on Illinois State Plane Coordinate System, East Zone, NAD 1983 (2011 Adjustment), with a combined factor of 0.9999415497, described as follows: Commencing at the southwest corner of the Northeast Quarter of said Section 27; thence North 00 degrees 10 minutes 10 seconds West, 1817.23 feet, along the west line of said Northeast Quarter; to the westerly extension of the north right-of-way line of East Brighton Lane per document number 2009R0033931; thence North 89 degrees 49 minutes 44 seconds East, 48.04 feet, along said westerly extension to the east right-of-way line of Illinois 31 per document 87R004175 and the Point of Beginning; thence North 00 degrees 26 minutes 23 seconds West, 708.07 feet, along said east right-of-way line, to the southwest corner of Lot 3 in said Canterbury Place; thence North 89 degrees 40 minutes 50 seconds East, 103.22 feet, along the south line of said Lot 3 and its westerly extension, to a point on a non-tangent curve; thence Southwesterly along a curve, concave to the East, having a radius of 9651.00 feet, an arc distance of 51.87 feet, a chord bearing South 00 degrees 06 minutes 11 seconds East, and a chord distance of 51.87 feet to a point of tangency; thence South 00 degrees 15 minutes 25 seconds East, 152.15 feet; thence South 00 degrees 19 minutes 35 seconds West, 504.33 feet, to the said north right-of-way line of East Brighton Lane; thence South 89 degrees 49 minutes 44 seconds West, 95.69 feet, along said north right-of-way line to the Point of Beginning. Said parcel containing 1.628 Acres, more or less.

(Published in Northwest Herald August 15, 22, 29, 2023) 2100711

To subscribe to the Northwest Herald, call (866) 979-1053 NORTHWEST HERALD Part of SHAW LOCAL News Network

Heat wave has area schools watching the mercury

Not all schools in McHenry County have air conditioning; Crystal Lake District 47 calls off classes for 2 elementary schools

By JANELLE WALKER
jwalker@shawmedia.com

McHenry County school district administrators – both those with and without air conditioning in all of their buildings – are keeping an eye on the weather report for later this week.

Crystal Lake District 47 already made the call. On Monday night, the district announced two buildings – Canterbury and West elementary schools – would be closed Wednesday and Thursday when heat indexes are forecast to hit the 100-plus degree range.

The National Weather Service issued an excessive heat watch for those days. According to the federal agency, “dangerously hot and humid conditions with heat index values 110 to 115 degrees (are) possible” for McHenry, Lake, DuPage and Cook

counties.

“These two buildings do not have air conditioning in the majority of the classrooms/instructional spaces as in our other schools. School for Canterbury and West will resume Friday,” Superintendent Kathy Hinz wrote in an email to parents.

School will continue as planned for all other District 47 schools.

McHenry County Regional Superintendent Diana Hartmann said earlier Monday that she was aware the Crystal Lake district was discussing whether classes may be canceled “if the heat indexes forecast are really that high.”

About five schools in McHenry County do not have any air conditioning, Regional Assistant Superintendent Christopher Zielinski said in an email.

“We also have a few schools across the county that do not have central air but have chosen to address this need by using AC window units strategically placed in classrooms, common areas and office spaces,” he said.

Schools can close if temperatures reach those extremes, Hartmann said, but students also could be

remote depending on whether the school has an approved e-learning plan.

Woodstock School District 200 is one that could call off all schools if the forecasted temperatures arrive, spokesman Kevin Lyons said.

“We have 12 schools, some of which are newer than others,” Lyons said.

Woodstock North High School is fully air conditioned, but Woodstock High School is not, Lyons said.

Some schools have air conditioning in the library or in “a couple of larger rooms” and window air-conditioning units in others, but not throughout the school. “It is a mixed bag there,” Lyons said.

If classes are called off due to heat, it will be for all schools and not just those lacking air conditioning, he said. “It becomes difficult for our families, to call off some schools and not others,” Lyons said.

McHenry school officials – both at District 156 and District 15 – said their buildings are fully air conditioned.

“At this time, we are monitoring the impending heat wave closely and are mapping out plans for alterna-

“We have 12 schools, some of which are newer than others.”

Kevin Lyons, Woodstock School District 200 spokesman

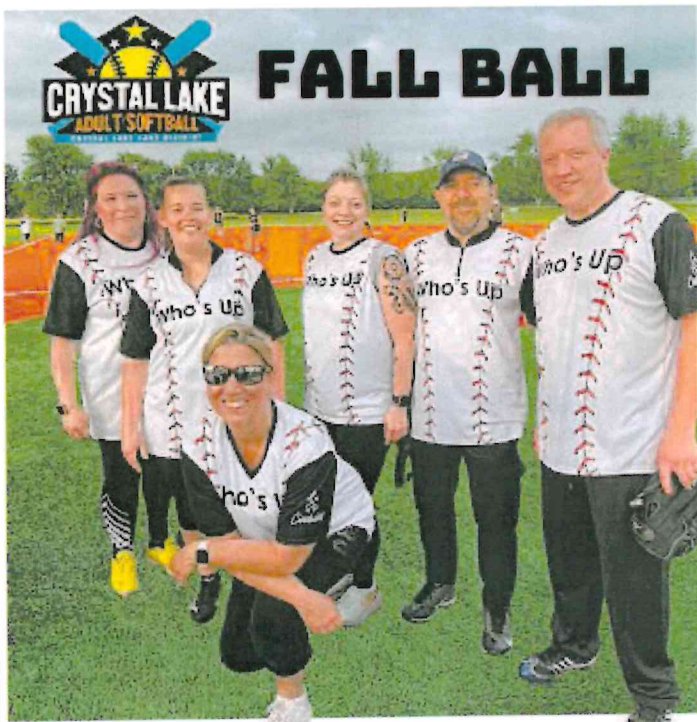
tives to student outdoor activities like recess and after-school practices,” a District 15 spokeswoman said in an email.

Harvard School District 50 installed air conditioning in its last remaining school just last year using federal funds, Superintendent Corey Tafoya said.

When the heat advisory came out, he told principals and sports directors to “start your planning on how to handle recess and practices ... anything where people will be outside.”

The forecasted heat isn’t just warm, Tafoya said. “It is dangerous.”

In its letter to parents, District 47 noted that at temperatures of 90 degrees or lower heat indexes, recess will continue with unrestricted activities; 91 to 95 degrees with restricted activity; and at 96 degrees or above, all activities will remain indoors.



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SCAN ME

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.

AUG. 17

• 10 to 11:30 a.m. – **Memory Café**, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Informal social gathering where people with memory issues and their care partners can connect with others in similar situations. Register at clpl.org; space is limited, with new members welcome. Information: 815-459-1687, crystallake.librarycalendar.com.

• 5 to 8:30 p.m. – **Pearl Street Market & Music in the Park**, Veteran's Memorial Park, 3400 Pearl St., McHenry. The Chicago Latin Groove Band performs, followed Aug. 24 by Pino Farina. 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.

• 7 p.m. – **Entertainment lineup kicks off with Trivia Night**, held Thursdays, Stage Left Cafe, 125 W. Van Buren St., Woodstock. Next up at Stage Left Cafe will be a jazz night at 8 p.m. Aug. 18; and an open mic at 7 p.m. Aug. 23. Information: www.woodstockoperahouse.com.

• 7 p.m. – **Battle of the Bands Semifinals**, also Aug. 18, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. Finals begin at 7 p.m. Aug. 19. Information: www.rauecenter.org.

AUG. 18

• 10 a.m. to 12:30 p.m. – **Mah Jongg**, Dorr Township, 1039 Lake Ave., Woodstock. Weekly program by SOAR - Serving Older Adult Residents. See dorttownship.com/soardorr to check out all the activities. Information: 815-338-0125, lauraw@dorttownship.com.

• 10 a.m. to noon – **Device Drop-In**, for adults, Crystal Lake Public Library, 126 W. Paddock St. 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.

• 5 to 9 p.m. – **Ice Cream Fest**, Crystal Lake Main Beach, 300 Lakeshore Drive, Crystal Lake. Ice Cream Fest announced by Julie Ann's, with

live entertainment. Tickets required. Information: icecreamfest@julieanns.com, icecreamfest.co.

• 6:30 to 8 p.m. – **Summer Art Series - Friday Night Concerts**, Community Garden Green, 17 E. School Court, Fox Lake. Joe Powers will play country music, followed Aug. 25 by Heather Braoudakis performing Broadway classics, sponsored by Fox Lake District Library. Information: www.foxlake.org.

• 7:30 p.m. – **American English in Beatles tribute**, The Vixen, 1208 N. Green St., McHenry. Check out the full entertainment lineup. Information: mike@vixenmchenry.com, www.vixenmchenry.com.

• 8 p.m. – **Music by Bella Cain Unplugged**, Sideouts, 4018 Roberts Road, Island Lake. Check out the full entertainment lineup. Information: www.3dsideouts.com.

• 8 p.m. – **John Waite stars in concert**, Woodstock Opera House, 121 Van Buren St., Woodstock. Information: www.woodstockoperahouse.com.

AUG. 19

• 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.

• 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.

• 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.

• 10 a.m. to 2 p.m. – **Palmer's Picnic**, Colonel Palmer House, 660 E. Terra Cotta Ave., Crystal Lake. Drop in at the free event. Weaving crafts, garden scavenger hunt soiree, historical libations and clay oven demonstrations, historic games and crafts, live music. Information: 815-477-5873, staylor@crystallakeparks.org, www.crystallakeparks.org.

• 11 a.m. to 2 p.m. – **Future Fest Career Expo**, Mathnasium of Algonquin, 1473 S. Randall Road, Algonquin. Free ticket required. Information: 847-658-1234, algonquin@mathnasium.com, www.eventbrite.com/e/future-fest-tick

ets-663677616617.

• 2 to 3 p.m. – **Dinosaur Discovery with T-Explorers**, for ages 5-12, McHenry Public Library, 809 Front St., McHenry. See dinosaur bones up close, and get a glimpse of what it's like to go on a paleontological dig with authentic dinosaur fossils from species such as Triceratops and T-Rex. Registration required. Information: amesino@mchenrylibrary.org, mchenry.librarycalendar.com.

• 4 to 8 p.m. – **Hot August Night Benefit Car Show on Woodstock Square**, 121 Van Buren St., Woodstock. Free to spectators. All proceeds go to Woodstock Police Explorer Post 765. Information: m3eventswoodstock@gmail.com, www.facebook.com/events/1642998482793621.

• 6 to 9 p.m. – **Benton Street Summer Concert Series musical weekends**, also from 2 to 5 p.m. Aug. 20, on Benton Street off Woodstock Square. Appearing Aug. 19 will be Ryan Herrick, followed Aug. 20 by Terry Byrne; and the season-ending lineup will feature Yardchella on Aug. 26, and Prairie Station on Aug. 27. 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.

• 7 p.m. – **The Battle of the Bands Finals**, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. Looking ahead, Raue's outdoor Arts on the Green series will present Ladies From the Canyon, saluting Linda Ronstadt and Joni Mitchell, at 7 p.m. Aug. 26. Grammy-winning blues guitarist Robert Cray will perform at 8 p.m. Sept. 8. Information: 815-356-9212, Rauecenter.org.

AUG. 20

• 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.

• 3 p.m. – **Bethany Lutheran Arts Series: Mirjam Laetitia Haag Organ Concert**, First Congregational Church, 461 Pearson St., Crystal Lake. Featuring works by Bach, Duruflé, Alain and Buxtehude, along with her own improvisation. A freewill collection will be taken at the event. Information: 815-236-2550, sue@dobbmarketing.com, www.bethanylc.com.

• 5 to 7 p.m. – **Off Square Music's Sundays on the Square**, Woodstock Square. The Lucky Pickers will perform, followed by the Jonas Fiddle Trio on Aug. 27, and Hot Lagarto on Sept. 3. Free series. Information: www.woodstockoperahouse.com/operahouse/page/sundays-square-0.

AUG. 21

• 9 a.m. to 5 p.m. – **Home of the Sparrow Annual Charity Golf Outing**, Bull Valley Golf Club, 1311 Club Road, Woodstock. Information: 815-271-5444, agluth@hosparrow.org, hosgolfouting.afrogs.org.

AUG. 22

• 3 to 7 p.m. – **Weekly Farmers Market**, Fox Lake Community Garden, 17 E. School St., Fox Lake. Information: www.foxlake.org.

• 5 p.m. to dusk – **Moose Lodge Cruise Night**, with music, Tuesdays through Sept. 26, McHenry Moose Lodge, 3535 N. Richmond Road, Johnsburg. Information: www.facebook.com/people/Cruise-the-Moose/100057145012043.

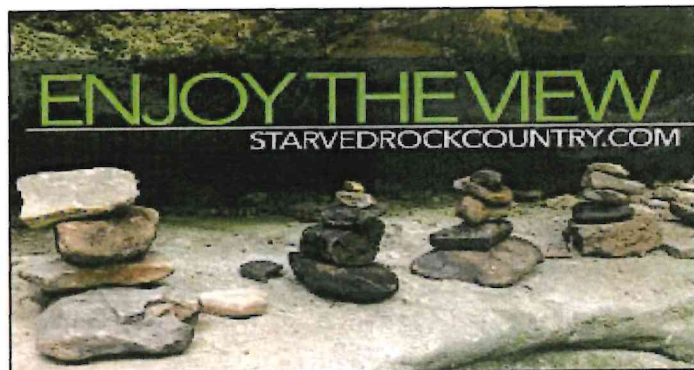
• 5 to 5:45 p.m. – **McHenry County College Student Farm Tours**, 8900 Highway 14, Crystal Lake. Tour repeated at 6 p.m. Free, no registration required. It will showcase the organic vegetable production areas and 2022 plantings of fruit trees, berries, wine and eating grapes, hops and elderberries. Locally grown apple cider served. Information: 815-479-7618, sdoyle@mchenry.edu, www.mchenry.edu.

AUG. 23

• 6 to 8 p.m. – **Cary Cruise Nights**, 410 N. First St., Cary. The final two events will feature '50s-'70s/Mustang and Cobra night on Aug. 23, and Winner's Circle on closing night, Aug. 30. Information: business.carygrovechamber.com.

• 6:30 p.m. – **Paint Nite**, for ages 15 and older, Woods creek Building, 850 Willow Tree, Crystal Lake. Registration required. Information: jleech@crystallakeparks.org, www.crystallakeparks.org.

• 7 p.m. – **Theatre 121 Encore! presents Come Out Singin' karaoke competition**, Wednesdays until Sept. 6, Stage Left Cafe, 125 W. Van Buren St., Woodstock. It started with 20 pre-selected vocalists facing weekly eliminations. Information: theatre121.org.



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SCAN ME



Monarchs and music fill the air in Crystal Lake

Visitors learned about monarch butterflies during “Monarchs and Music: The Monarch Fair” on Sunday at Crystal Lake’s Main Beach.

Hackmatack National Wildlife Refuge in conjunction with the U.S. Fish and Wildlife Service and multiple conservation organizations.

The event was hosted by Friends of



Photos by Patrick Kunzer for Shaw Local



TOP LEFT: Elizabeth Miller, 3, of Crystal Lake colors a monarch outline at “Monarchs and Music: The Monarch Fair,” hosted the Monarch Fair on Sunday at Crystal Lake Main Beach. **TOP RIGHT:** Models of the monarch butterfly’s life cycle are represented at the McHenry County Conservation District booth at the Monarch Fair. **ABOVE:** Arianna Arango, 5, of Algonquin tries on a pair of wings at the fair. **LEFT:** Susan Beamesderfer of Harvard and others take in the sights at the Monarch Fair. **MIDDLE LEFT:** Raelynn Walter, 7, of Algonquin has her face painted by Norah McMillan of Wonder Lake during the Monarch Fair.

Anne Sandor

RECEIVED SEP 15 2023

To: Anne Sandor
Subject: FW: Bball League comments

< Dayna's post ...

Have any of your kiddos done the basketball league through the Crystal Lake Park District? How is the program? Is it typically something that registration fills up fast? Are the coaches parents or is it run through Hot Shots like other sports through the CL Park District? Considering signing my 2nd grade son up for the winter league. Thanks for any info you can provide!

 Write a reply...




Alicia Marie

My husband coached for my sons school last year and will be volunteering again this year! The Refs are really good at helping them learn the rules during games too. We had a great experience last year!


3h Like Reply

Rules

Top comments ▾

 **Nicole Perry**
 Highly recommend.
 My daughter did this last year and is signed up again this year. It's a really positive way to try basketball and learn how to play. The refs teach the kids about any calls. Our experience last year was that volunteer parents coached.

3h Like Reply 2

 - ..

Jenny Leech | Marketing Manager




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[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

 **Dayna Kay**
 Nicole Perry
 Wonderful to hear, thank you!

3h Like Reply 1



 **Stacy Maring**
 My older son did it in 4th and 5th grade and my youngest is doing it in 4th this year. We have enjoyed the program!!

3h Like Reply

Dulce

The Notre Dame Club of McHenry County

Ms. Anne Sandor & Ms. Stephanie Scott
Crystal Lake Park District
1 E. Crystal Lake Avenue
Crystal Lake, IL 60014

September 11, 2023

Anne & Stephanie,

On behalf of the Notre Dame Alumni Club of McHenry County, I would like to thank both of you for your assistance with our student send-off picnic this summer. The main pavilion we used at Veteran Acres Park was perfect for our annual event. We had approximately 45 people in attendance on the afternoon of July 23rd, and our day together was very successful, due in large part by the location and the family friendly facilities at the park.

Thank you specifically for the extra help you provided because we reserved the site late in the season. Your patience while we sent some of the insurance paperwork back & forth with the University was appreciated. We would be interested in using the site again for future events. When we have determined a date for a similar event, we will be in touch with you.

Best wishes to you and the entire park staff for the remainder of this year. We look forward to working with you again in 2024.

Sincerely,

Bob Shea, Director for Bill Bligh

Bill Bligh
President, Notre Dame Club of McHenry County

Anne Sandor

Subject: FW: CLS Invite

From: Kurt Reckamp <kreckamp@crystallakeparks.org>
Sent: Wednesday, September 6, 2023 11:14 AM
To: Anne Sandor <asandor@crystallakeparks.org>
Cc: Jason Herbster <jherbster@crystallakeparks.org>
Subject: FW: CLS Invite

Hi Anne, can we add this for the correspondence part of the next board packet.
Thank you.
Kurt

From: Jason Bott <jbott@d155.org>
Sent: Wednesday, September 6, 2023 8:25 AM
To: Kurt Reckamp <kreckamp@crystallakeparks.org>
Subject: CLS Invite

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.

Kurt:
Thanks again for allowing us to host our CLS invite at VA. We got a lot of great compliments and thanks as always for the support.

Next year's date is set for 9/7/24 if we can book that date!
Thanks!

--
Jason Bott, CMAA
Crystal Lake South
Athletic Director
[CLS Rschool Athletics Website](#)
@CLSsouthathletic
My [@getoneword](#) is USEFUL
#TheStandardIsBest
[Touch Pro Wall of Fame](#)

"The Crystal Lake South Athletic Department strives for student-athletes to have a positive high school experience while being disciplined, hard working, respectful, resilient, and self-motivated so that they can be successful in the classroom, on the playing field, and in the community."

Anne Sandor

Subject: FW: Tuesday's Concert

From: Natasha Teetsov

Sent: Tuesday, August 15, 2023 7:45 PM

To: Jason Herbster <jherbster@crystallakeparks.org>

Subject: Tuesday's Concert

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.

Greetings Jason,

I hope this message finds you well! I wanted to share how much we enjoyed the concerts this summer with a special mention for Jose Valdez and the Mambo All-Stars. It was great to hear a different style of music represented in the selection, and their performance was fantastic. It reminded me of the Global Dance Party programming offered at the Old Town School of Folk Music in my former neighborhood of Lincoln Square which did a great job of bringing a very diverse audience of listeners together in community.

Global Dance Party | Old Town School of
Folk Music
oldtownschool.org



Thanks for all you do!

Best,
Natasha Teetsov



FOIA Requests

Name	Kristen Hines
Address	330 Point Court Algonquin, IL 60102 United States
Email	kthines7272@gmail.com
Daytime Phone Number	2242563712
Phone	(224) 256-3712
Description of Request	On July 11th 2022 between the times 8AM to 1 AM in front of MCC on route 14 in Crystal Lake I'm requesting all video footage pertaining to the motorcycle accident involving Philip Dawson
Email	kthines7272@gmail.com

Name	Sienna Gonzalez
Address	425 N Martingale Rd Schaumburg, Illinois 60194 United States
Email	sgonzalez@builtechllc.com
Daytime Phone Number	2248171309
Description of Request	Good day! I would like to request the permit and list of subcontractors for the Springs at Three Oaks located at 1131 Central Park Dr., Crystal Lake, IL 60014. Please and thank you!

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

Email

sgonzalez@builtechllc.com

Hello,

Pursuant to the Illinois Freedom of Information Act, I am requesting access to the following records:

- Costs for the Lippold Park Golf Driving Range LED lights
- Costs for the Lippold Park Golf Driving Range light shields
- Communication involving Crystal Lake City Manager Eric Helm and Director of Community Development Katie Cowlin with a key word search including Crystal Lake, park district, lights, Lippold Park, driving range.

Please email the requested documents to me at mmeyer@shawmedia.com. I am also requesting you waive copying fees, as I am a journalist and the information I seek is in the public's interest.

Please notify me by telephone at 815-526-4581 or by e-mail if you have any questions concerning my request, to make pick-up or delivery arrangements. Please notify me in advance if the cost of copying the documents would exceed \$10.

I request that information maintained in an electronic format be delivered in an electronic format, as required by 5 ILCS 140/6(a)

Thank you!

Michelle Meyer

Staff reporter

The Northwest Herald

815-526-4581 (office)

224-325-1221 (cell)

Pronouns: she/her

Fund Balance Report

As Of 08/31/2023



Crystal Lake Park District, IL

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - CORPORATE	6,224,557.87	2,396,190.18	1,293,387.85	7,327,360.20
02 - RECREATION	2,632,749.31	2,384,166.82	1,869,175.25	3,147,740.88
03 - IMRF	247,767.50	162,952.96	111,948.44	298,772.02
04 - LIABILITY	177,182.75	80,176.72	29,366.66	227,992.81
05 - BOND & INTEREST	270,825.25	676,994.90	132,881.67	814,938.48
06 - AUDIT	10,490.45	13,869.04	460.00	23,899.49
07 - SPECIAL RECREATION	392,775.37	389,392.60	399,707.32	382,460.65
08 - NATURAL HISTORY	200,802.08	187,439.65	115,156.60	273,085.13
09 - POLICE	324.50	0.00	0.00	324.50
11 - AQUATIC	-2,452,531.41	251,033.87	301,879.88	-2,503,377.42
12 - FOOD SERVICE	431,609.87	140,494.42	130,064.53	442,039.76
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	164,948.04	2,790.61	141,067.82	26,670.83
16 - CAPITAL PROJECTS	5,143,759.08	77,114.19	807,673.47	4,413,199.80
17 - PARK PLACE	0.00	0.00	0.00	0.00
19 - DRIVING RANGE	124,282.42	206,521.61	79,584.46	251,219.57
20 - RACKET CLUB	478,096.10	420,985.74	383,857.35	515,224.49
Report Total:	14,047,639.18	7,390,123.31	5,796,211.30	15,641,551.19

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 08/31/2023

Group Summary

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - CORPORATE					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	3,914,235.00	3,914,235.00	84,103.75	2,207,781.16	1,706,453.84
440 - OPERATIONS INCOME	181,175.00	181,175.00	36,717.68	80,372.19	100,802.81
Revenue Total:	4,095,410.00	4,095,410.00	120,821.43	2,288,153.35	1,807,256.65
Expense					
510 - SALARIES & WAGES	995,719.00	995,719.00	78,458.01	294,479.32	701,239.68
520 - CONTRACTUAL SERVICES	370,263.50	370,263.50	25,421.52	107,158.95	263,104.55
530 - COMMODITIES	66,700.00	66,700.00	3,388.11	9,852.48	56,847.52
540 - INSURANCE	387,751.00	387,751.00	13,146.62	88,287.49	299,463.51
570 - OTHER EXPENSES	1,788,477.00	1,788,477.00	1,100.80	12,235.55	1,776,241.45
590 - BOND & DEBT SERVICES	142,800.00	142,800.00	0.00	1,400.00	141,400.00
Expense Total:	3,751,710.50	3,751,710.50	121,515.06	513,413.79	3,238,296.71
Center: 11 - ADMINISTRATION Surplus (Deficit):	343,699.50	343,699.50	-693.63	1,774,739.56	-1,431,040.06
Center: 12 - PARK MAINTENANCE					
Revenue					
440 - OPERATIONS INCOME	85,140.00	85,140.00	12,700.00	39,122.00	46,018.00
Revenue Total:	85,140.00	85,140.00	12,700.00	39,122.00	46,018.00
Expense					
510 - SALARIES & WAGES	967,372.00	967,372.00	75,506.86	288,606.74	678,765.26
520 - CONTRACTUAL SERVICES	830,940.00	830,940.00	55,773.72	172,145.09	658,794.91
530 - COMMODITIES	295,750.00	295,750.00	31,019.41	92,231.27	203,518.73
550 - UNCAPITALIZED IMPROVEMENTS	577,550.00	577,550.00	14,002.65	52,373.60	525,176.40
570 - OTHER EXPENSES	228,152.00	228,152.00	603.57	73,498.16	154,653.84
Expense Total:	2,899,764.00	2,899,764.00	176,906.21	678,854.86	2,220,909.14
Center: 12 - PARK MAINTENANCE Surplus (Deficit):	-2,814,624.00	-2,814,624.00	-164,206.21	-639,732.86	-2,174,891.14
Center: 13 - PARK DEVELOPMENT					
Revenue					
440 - OPERATIONS INCOME	600,000.00	600,000.00	0.00	0.00	600,000.00
Revenue Total:	600,000.00	600,000.00	0.00	0.00	600,000.00
Expense					
570 - OTHER EXPENSES	400,000.00	400,000.00	0.00	8,366.39	391,633.61
Expense Total:	400,000.00	400,000.00	0.00	8,366.39	391,633.61
Center: 13 - PARK DEVELOPMENT Surplus (Deficit):	200,000.00	200,000.00	0.00	-8,366.39	208,366.39
Center: 14 - POLICE					
Revenue					
440 - OPERATIONS INCOME	26,000.00	26,000.00	0.00	0.00	26,000.00
Revenue Total:	26,000.00	26,000.00	0.00	0.00	26,000.00
Expense					
510 - SALARIES & WAGES	158,794.00	158,794.00	9,206.17	37,156.10	121,637.90
520 - CONTRACTUAL SERVICES	33,800.00	33,800.00	6,752.87	13,375.38	20,424.62
530 - COMMODITIES	3,000.00	3,000.00	54.76	209.26	2,790.74
550 - UNCAPITALIZED IMPROVEMENTS	22,000.00	22,000.00	488.40	1,960.15	20,039.85
560 - MAINTENANCE & REPAIRS	1,700.00	1,700.00	0.00	0.00	1,700.00
570 - OTHER EXPENSES	55,000.00	55,000.00	0.00	10,966.37	44,033.63
Expense Total:	274,294.00	274,294.00	16,502.20	63,667.26	210,626.74
Center: 14 - POLICE Surplus (Deficit):	-248,294.00	-248,294.00	-16,502.20	-63,667.26	-184,626.74
Center: 23 - FACILITY RENTAL OPERATIONS					
Revenue					
440 - OPERATIONS INCOME	237,746.00	237,746.00	12,795.00	68,358.00	169,388.00
490 - MERCHANDISE	3,837.00	3,837.00	0.00	556.83	3,280.17
Revenue Total:	241,583.00	241,583.00	12,795.00	68,914.83	172,668.17

All Funds Income Statement

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
510 - SALARIES & WAGES	84,157.00	84,157.00	6,452.47	17,632.02	66,524.98
520 - CONTRACTUAL SERVICES	13,710.00	13,710.00	1,043.28	3,910.44	9,799.56
530 - COMMODITES	32,087.00	32,087.00	1,541.77	6,905.34	25,181.66
570 - OTHER EXPENSES	8,500.00	8,500.00	43.23	637.75	7,862.25
Expense Total:	138,454.00	138,454.00	9,080.75	29,085.55	109,368.45
Center: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):	103,129.00	103,129.00	3,714.25	39,829.28	63,299.72
Fund: 01 - CORPORATE Surplus (Deficit):	-2,416,089.50	-2,416,089.50	-177,687.79	1,102,802.33	-3,518,891.83
Fund: 02 - RECREATION					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	1,873,567.00	1,873,567.00	38,761.28	1,052,011.12	821,555.88
440 - OPERATIONS INCOME	22,000.00	22,000.00	13,370.33	43,931.09	-21,931.09
Revenue Total:	1,895,567.00	1,895,567.00	52,131.61	1,095,942.21	799,624.79
Expense					
510 - SALARIES & WAGES	1,466,812.00	1,466,812.00	110,067.42	420,972.16	1,045,839.84
520 - CONTRACTUAL SERVICES	382,943.50	382,943.50	22,641.98	129,532.18	253,411.32
530 - COMMODITES	224,830.00	224,830.00	24,795.33	73,923.76	150,906.24
540 - INSURANCE	586,473.00	586,473.00	18,119.15	105,864.28	480,608.72
570 - OTHER EXPENSES	892,425.00	892,425.00	919.76	3,056.99	889,368.01
Expense Total:	3,553,483.50	3,553,483.50	176,543.64	733,349.37	2,820,134.13
Center: 11 - ADMINISTRATION Surplus (Deficit):	-1,657,916.50	-1,657,916.50	-124,412.03	362,592.84	-2,020,509.34
Center: 14 - POLICE					
Expense					
510 - SALARIES & WAGES	156,794.00	156,794.00	9,206.17	37,156.10	119,637.90
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
Expense Total:	157,794.00	157,794.00	9,206.17	37,156.10	120,637.90
Center: 14 - POLICE Total:	157,794.00	157,794.00	9,206.17	37,156.10	120,637.90
Center: 62 - ADULT RECREATION					
Revenue					
430 - PROGRAM REVENUE	91,057.50	91,057.50	5,106.04	23,401.41	67,656.09
Revenue Total:	91,057.50	91,057.50	5,106.04	23,401.41	67,656.09
Expense					
501 - PROGRAM SALARIES & WAGES	56,237.00	56,237.00	2,915.68	12,147.44	44,089.56
502 - PROGRAM CONTRACTUAL SERVICES	2,544.00	2,544.00	392.00	996.80	1,547.20
503 - PROGRAM COMMODITES	5,640.00	5,640.00	164.80	1,404.52	4,235.48
Expense Total:	64,421.00	64,421.00	3,472.48	14,548.76	49,872.24
Center: 62 - ADULT RECREATION Surplus (Deficit):	26,636.50	26,636.50	1,633.56	8,852.65	17,783.85
Center: 63 - YOUTH RECREATION					
Revenue					
430 - PROGRAM REVENUE	2,458,280.00	2,458,280.00	129,756.87	1,007,271.69	1,451,008.31
Revenue Total:	2,458,280.00	2,458,280.00	129,756.87	1,007,271.69	1,451,008.31
Expense					
501 - PROGRAM SALARIES & WAGES	1,149,262.00	1,149,262.00	151,259.24	565,371.74	583,890.26
502 - PROGRAM CONTRACTUAL SERVICES	523,669.50	523,669.50	84,569.42	208,007.54	315,661.96
503 - PROGRAM COMMODITES	81,006.00	81,006.00	6,184.81	35,696.13	45,309.87
Expense Total:	1,753,937.50	1,753,937.50	242,013.47	809,075.41	944,862.09
Center: 63 - YOUTH RECREATION Surplus (Deficit):	704,342.50	704,342.50	-112,256.60	198,196.28	506,146.22
Center: 64 - PROGRAMS FOR ALL AGES					
Revenue					
430 - PROGRAM REVENUE	194,974.00	194,974.00	8,594.23	57,835.26	137,138.74
Revenue Total:	194,974.00	194,974.00	8,594.23	57,835.26	137,138.74
Expense					
501 - PROGRAM SALARIES & WAGES	57,958.00	57,958.00	7,332.85	17,849.63	40,108.37

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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	4,956.30	10,675.90	12,603.60
503 - PROGRAM COMMODITES	33,300.00	33,300.00	5,101.32	11,227.14	22,072.86
Expense Total:	114,537.50	114,537.50	17,390.47	39,752.67	74,784.83
Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	80,436.50	80,436.50	-8,796.24	18,082.59	62,353.91
Center: 65 - SENIOR CITIZENS					
Revenue					
430 - PROGRAM REVENUE	33,740.00	33,740.00	6,779.22	18,665.22	15,074.78
Revenue Total:	33,740.00	33,740.00	6,779.22	18,665.22	15,074.78
Expense					
501 - PROGRAM SALARIES & WAGES	21,789.00	21,789.00	1,605.26	6,470.64	15,318.36
502 - PROGRAM CONTRACTUAL SERVICES	19,030.00	19,030.00	3,560.36	11,351.40	7,678.60
503 - PROGRAM COMMODITES	3,745.00	3,745.00	228.73	538.97	3,206.03
Expense Total:	44,564.00	44,564.00	5,394.35	18,361.01	26,202.99
Center: 65 - SENIOR CITIZENS Surplus (Deficit):	-10,824.00	-10,824.00	1,384.87	304.21	-11,128.21
Center: 66 - SPECIAL EVENTS					
Revenue					
430 - PROGRAM REVENUE	45,850.00	45,850.00	5,698.18	13,229.22	32,620.78
Revenue Total:	45,850.00	45,850.00	5,698.18	13,229.22	32,620.78
Expense					
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	4,415.00	10,417.63	3,282.37
503 - PROGRAM COMMODITES	43,930.00	43,930.00	10,249.71	25,362.06	18,567.94
Expense Total:	60,389.00	60,389.00	14,664.71	36,012.19	24,376.81
Center: 66 - SPECIAL EVENTS Surplus (Deficit):	-14,539.00	-14,539.00	-8,966.53	-22,782.97	8,243.97
Center: 68 - LIPPOLD PARK COMPLEX					
Revenue					
430 - PROGRAM REVENUE	149,885.00	149,885.00	25,127.79	92,136.06	57,748.94
440 - OPERATIONS INCOME	115,300.00	115,300.00	2,074.50	75,685.75	39,614.25
Revenue Total:	265,185.00	265,185.00	27,202.29	167,821.81	97,363.19
Expense					
501 - PROGRAM SALARIES & WAGES	57,290.00	57,290.00	9,331.25	32,524.77	24,765.23
502 - PROGRAM CONTRACTUAL SERVICES	1,428.00	1,428.00	0.00	973.00	455.00
503 - PROGRAM COMMODITES	37,377.00	37,377.00	31.86	18,560.15	18,816.85
510 - SALARIES & WAGES	200,758.00	200,758.00	18,474.33	78,891.75	121,866.25
520 - CONTRACTUAL SERVICES	28,900.00	28,900.00	1,521.15	3,351.33	25,548.67
530 - COMMODITES	6,150.00	6,150.00	2,374.87	5,124.23	1,025.77
550 - UNCAPITALIZED IMPROVEMENTS	76,360.00	76,360.00	1,855.68	41,494.51	34,865.49
Expense Total:	408,263.00	408,263.00	33,589.14	180,919.74	227,343.26
Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	-143,078.00	-143,078.00	-6,386.85	-13,097.93	-129,980.07
Fund: 02 - RECREATION Surplus (Deficit):	-1,172,736.00	-1,172,736.00	-267,005.99	514,991.57	-1,687,727.57
Fund: 03 - IMRF					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	282,489.00	282,489.00	5,815.68	157,842.32	124,646.68
440 - OPERATIONS INCOME	2,000.00	2,000.00	1,640.10	5,110.64	-3,110.64
Revenue Total:	284,489.00	284,489.00	7,455.78	162,952.96	121,536.04
Expense					
520 - CONTRACTUAL SERVICES	391,437.00	391,437.00	27,787.89	111,948.44	279,488.56
Expense Total:	391,437.00	391,437.00	27,787.89	111,948.44	279,488.56
Center: 11 - ADMINISTRATION Surplus (Deficit):	-106,948.00	-106,948.00	-20,332.11	51,004.52	-157,952.52
Fund: 03 - IMRF Surplus (Deficit):	-106,948.00	-106,948.00	-20,332.11	51,004.52	-157,952.52

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - LIABILITY					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	137,547.00	137,547.00	2,831.56	76,850.83	60,696.17
440 - OPERATIONS INCOME	3,250.00	3,250.00	1,178.66	3,325.89	-75.89
Revenue Total:	140,797.00	140,797.00	4,010.22	80,176.72	60,620.28
Expense					
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	375.00	1,515.00	7,485.00
530 - COMMODITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
540 - INSURANCE	172,695.00	172,695.00	0.00	27,851.66	144,843.34
Expense Total:	226,473.00	226,473.00	375.00	29,366.66	197,106.34
Center: 11 - ADMINISTRATION Surplus (Deficit):	-85,676.00	-85,676.00	3,635.22	50,810.06	-136,486.06
Fund: 04 - LIABILITY Surplus (Deficit):	-85,676.00	-85,676.00	3,635.22	50,810.06	-136,486.06
Fund: 05 - BOND & INTEREST					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	1,213,600.00	1,213,600.00	24,633.24	668,565.52	545,034.48
440 - OPERATIONS INCOME	1,352,746.00	1,352,746.00	2,783.97	8,429.38	1,344,316.62
Revenue Total:	2,566,346.00	2,566,346.00	27,417.21	676,994.90	1,889,351.10
Expense					
570 - OTHER EXPENSES	284,388.00	284,388.00	0.00	0.00	284,388.00
590 - BOND & DEBT SERVICES	2,278,858.00	2,278,858.00	0.00	132,881.67	2,145,976.33
Expense Total:	2,563,246.00	2,563,246.00	0.00	132,881.67	2,430,364.33
Center: 11 - ADMINISTRATION Surplus (Deficit):	3,100.00	3,100.00	27,417.21	544,113.23	-541,013.23
Fund: 05 - BOND & INTEREST Surplus (Deficit):	3,100.00	3,100.00	27,417.21	544,113.23	-541,013.23
Fund: 06 - AUDIT					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	24,750.00	24,750.00	507.51	13,774.31	10,975.69
440 - OPERATIONS INCOME	0.00	0.00	24.91	94.73	-94.73
Revenue Total:	24,750.00	24,750.00	532.42	13,869.04	10,880.96
Expense					
520 - CONTRACTUAL SERVICES	29,730.00	29,730.00	0.00	460.00	29,270.00
Expense Total:	29,730.00	29,730.00	0.00	460.00	29,270.00
Center: 11 - ADMINISTRATION Surplus (Deficit):	-4,980.00	-4,980.00	532.42	13,409.04	-18,389.04
Fund: 06 - AUDIT Surplus (Deficit):	-4,980.00	-4,980.00	532.42	13,409.04	-18,389.04
Fund: 07 - SPECIAL RECREATION					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	688,982.00	688,982.00	14,241.20	386,517.36	302,464.64
440 - OPERATIONS INCOME	2,000.00	2,000.00	953.31	2,875.24	-875.24
Revenue Total:	690,982.00	690,982.00	15,194.51	389,392.60	301,589.40
Expense					
510 - SALARIES & WAGES	170,000.00	170,000.00	28,312.03	103,989.32	66,010.68
570 - OTHER EXPENSES	596,000.00	596,000.00	0.00	295,718.00	300,282.00
Expense Total:	766,000.00	766,000.00	28,312.03	399,707.32	366,292.68
Center: 11 - ADMINISTRATION Surplus (Deficit):	-75,018.00	-75,018.00	-13,117.52	-10,314.72	-64,703.28
Fund: 07 - SPECIAL RECREATION Surplus (Deficit):	-75,018.00	-75,018.00	-13,117.52	-10,314.72	-64,703.28
Fund: 08 - NATURAL HISTORY					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	312,562.00	312,562.00	6,434.50	174,637.33	137,924.67
430 - PROGRAM REVENUE	35,500.00	35,500.00	1,196.00	10,440.00	25,060.00

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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	848.85	2,362.32	2,637.68
490 - MERCHANDISE	4,800.00	4,800.00	0.00	0.00	4,800.00
Revenue Total:	357,862.00	357,862.00	8,479.35	187,439.65	170,422.35
Expense					
501 - PROGRAM SALARIES & WAGES	19,800.00	19,800.00	1,069.34	8,061.38	11,738.62
502 - PROGRAM CONTRACTUAL SERVICES	700.00	700.00	200.00	200.00	500.00
503 - PROGRAM COMMODITES	6,240.00	6,240.00	299.38	1,464.30	4,775.70
510 - SALARIES & WAGES	234,805.00	234,805.00	17,413.68	67,943.43	166,861.57
520 - CONTRACTUAL SERVICES	16,950.00	16,950.00	1,369.84	3,450.28	13,499.72
530 - COMMODITES	33,900.00	33,900.00	2,175.39	13,770.31	20,129.69
540 - INSURANCE	79,860.00	79,860.00	3,860.54	19,966.84	59,893.16
550 - UNCAPITALIZED IMPROVEMENTS	750.00	750.00	25.34	135.65	614.35
570 - OTHER EXPENSES	925.00	925.00	80.57	164.41	760.59
Expense Total:	393,930.00	393,930.00	26,494.08	115,156.60	278,773.40
Center: 11 - ADMINISTRATION Surplus (Deficit):	-36,068.00	-36,068.00	-18,014.73	72,283.05	-108,351.05
Fund: 08 - NATURAL HISTORY Surplus (Deficit):	-36,068.00	-36,068.00	-18,014.73	72,283.05	-108,351.05
Fund: 11 - AQUATIC					
Center: 11 - ADMINISTRATION					
Revenue					
420 - USER FEES	57,795.00	57,795.00	5,732.10	22,513.62	35,281.38
430 - PROGRAM REVENUE	36,905.00	36,905.00	885.25	37,447.25	-542.25
440 - OPERATIONS INCOME	10,370.00	10,370.00	0.00	202.50	10,167.50
Revenue Total:	105,070.00	105,070.00	6,617.35	60,163.37	44,906.63
Expense					
501 - PROGRAM SALARIES & WAGES	29,068.00	29,068.00	4,707.65	16,757.99	12,310.01
502 - PROGRAM CONTRACTUAL SERVICES	7,075.00	7,075.00	0.00	2,173.00	4,902.00
503 - PROGRAM COMMODITES	6,862.00	6,862.00	874.75	1,395.19	5,466.81
510 - SALARIES & WAGES	82,906.00	82,906.00	7,800.64	26,987.27	55,918.73
530 - COMMODITES	38,274.00	38,274.00	2,800.00	19,240.70	19,033.30
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	628.84	628.84	9,311.16
Expense Total:	175,125.00	175,125.00	16,811.88	67,182.99	107,942.01
Center: 11 - ADMINISTRATION Surplus (Deficit):	-70,055.00	-70,055.00	-10,194.53	-7,019.62	-63,035.38
Center: 21 - MAIN BEACH					
Revenue					
420 - USER FEES	162,930.00	162,930.00	23,924.50	183,339.50	-20,409.50
440 - OPERATIONS INCOME	0.00	0.00	0.00	3.00	-3.00
Revenue Total:	162,930.00	162,930.00	23,924.50	183,342.50	-20,412.50
Expense					
510 - SALARIES & WAGES	199,512.50	199,512.50	62,387.33	194,308.80	5,203.70
520 - CONTRACTUAL SERVICES	4,025.00	4,025.00	1,788.49	3,324.84	700.16
530 - COMMODITES	4,225.00	4,225.00	433.39	3,744.56	480.44
570 - OTHER EXPENSES	4,075.00	4,075.00	895.94	3,065.47	1,009.53
Expense Total:	211,837.50	211,837.50	65,505.15	204,443.67	7,393.83
Center: 21 - MAIN BEACH Surplus (Deficit):	-48,907.50	-48,907.50	-41,580.65	-21,101.17	-27,806.33
Center: 22 - WEST BEACH					
Revenue					
420 - USER FEES	5,950.00	5,950.00	611.50	7,528.00	-1,578.00
Revenue Total:	5,950.00	5,950.00	611.50	7,528.00	-1,578.00
Expense					
510 - SALARIES & WAGES	27,750.00	27,750.00	12,097.98	29,841.50	-2,091.50
520 - CONTRACTUAL SERVICES	1,325.00	1,325.00	291.10	403.72	921.28
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: 08/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
570 - OTHER EXPENSES	50.00	50.00	0.00	8.00	42.00
Expense Total:	30,805.00	30,805.00	12,389.08	30,253.22	551.78
Center: 22 - WEST BEACH Surplus (Deficit):	-24,855.00	-24,855.00	-11,777.58	-22,725.22	-2,129.78
Fund: 11 - AQUATIC Surplus (Deficit):	-143,817.50	-143,817.50	-63,552.76	-50,846.01	-92,971.49
Fund: 12 - FOOD SERVICE					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	4,750.00	4,750.00	123.03	2,620.42	2,129.58
490 - MERCHANDISE	164,025.00	164,025.00	15,083.50	137,874.00	26,151.00
Revenue Total:	168,775.00	168,775.00	15,206.53	140,494.42	28,280.58
Expense					
510 - SALARIES & WAGES	44,116.00	44,116.00	11,602.48	41,412.11	2,703.89
520 - CONTRACTUAL SERVICES	4,050.00	4,050.00	1,694.59	3,906.78	143.22
530 - COMMODITIES	94,345.00	94,345.00	19,368.70	84,104.14	10,240.86
570 - OTHER EXPENSES	2,550.00	2,550.00	464.84	641.50	1,908.50
Expense Total:	145,061.00	145,061.00	33,130.61	130,064.53	14,996.47
Center: 11 - ADMINISTRATION Surplus (Deficit):	23,714.00	23,714.00	-17,924.08	10,429.89	13,284.11
Fund: 12 - FOOD SERVICE Surplus (Deficit):	23,714.00	23,714.00	-17,924.08	10,429.89	13,284.11
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	300.00	300.00	736.93	2,790.61	-2,490.61
Revenue Total:	300.00	300.00	736.93	2,790.61	-2,490.61
Expense					
570 - OTHER EXPENSES	156,000.00	156,000.00	0.00	141,067.82	14,932.18
Expense Total:	156,000.00	156,000.00	0.00	141,067.82	14,932.18
Center: 11 - ADMINISTRATION Surplus (Deficit):	-155,700.00	-155,700.00	736.93	-138,277.21	-17,422.79
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	-155,700.00	-155,700.00	736.93	-138,277.21	-17,422.79
Fund: 16 - CAPITAL PROJECTS					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	3,300,969.00	3,300,969.00	22,072.31	77,114.19	3,223,854.81
Revenue Total:	3,300,969.00	3,300,969.00	22,072.31	77,114.19	3,223,854.81
Expense					
520 - CONTRACTUAL SERVICES	928,000.00	928,000.00	23,932.81	40,792.81	887,207.19
570 - OTHER EXPENSES	5,063,600.00	5,063,600.00	198,355.94	766,880.66	4,296,719.34
Expense Total:	5,991,600.00	5,991,600.00	222,288.75	807,673.47	5,183,926.53
Center: 11 - ADMINISTRATION Surplus (Deficit):	-2,690,631.00	-2,690,631.00	-200,216.44	-730,559.28	-1,960,071.72
Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):	-2,690,631.00	-2,690,631.00	-200,216.44	-730,559.28	-1,960,071.72
Fund: 19 - DRIVING RANGE					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	185,978.00	185,978.00	39,688.12	198,052.33	-12,074.33
490 - MERCHANDISE	7,135.00	7,135.00	1,942.10	8,469.28	-1,334.28
Revenue Total:	193,113.00	193,113.00	41,630.22	206,521.61	-13,408.61
Expense					
510 - SALARIES & WAGES	43,844.00	43,844.00	10,972.78	35,522.55	8,321.45
520 - CONTRACTUAL SERVICES	22,145.00	22,145.00	3,209.94	8,140.25	14,004.75
530 - COMMODITIES	15,805.00	15,805.00	1,539.57	10,752.02	5,052.98
550 - UNCAPITALIZED IMPROVEMENTS	99,500.00	99,500.00	1,015.00	1,714.99	97,785.01
560 - MAINTENANCE & REPAIRS	8,250.00	8,250.00	0.00	2,685.86	5,564.14
570 - OTHER EXPENSES	34,285.00	34,285.00	312.99	20,768.79	13,516.21

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 08/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense Total:	223,829.00	223,829.00	17,050.28	79,584.46	144,244.54
Center: 11 - ADMINISTRATION Surplus (Deficit):	-30,716.00	-30,716.00	24,579.94	126,937.15	-157,653.15
Fund: 19 - DRIVING RANGE Surplus (Deficit):	-30,716.00	-30,716.00	24,579.94	126,937.15	-157,653.15
Fund: 20 - RACKET CLUB					
Center: 11 - ADMINISTRATION					
Revenue					
430 - PROGRAM REVENUE	31,075.00	31,075.00	3,278.67	33,109.75	-2,034.75
440 - OPERATIONS INCOME	1,232,495.50	1,232,495.50	120,164.27	365,621.61	866,873.89
480 - PRO SHOP	63,148.00	63,148.00	2,804.54	21,486.90	41,661.10
490 - MERCHANDISE	11,750.00	11,750.00	109.80	767.48	10,982.52
Revenue Total:	1,338,468.50	1,338,468.50	126,357.28	420,985.74	917,482.76
Expense					
501 - PROGRAM SALARIES & WAGES	9,675.00	9,675.00	2,857.81	9,167.01	507.99
503 - PROGRAM COMMODITES	300.00	300.00	0.00	229.90	70.10
510 - SALARIES & WAGES	804,360.00	804,360.00	62,470.10	248,107.99	556,252.01
520 - CONTRACTUAL SERVICES	143,847.00	143,847.00	16,587.76	39,980.93	103,866.07
530 - COMMODITES	41,107.00	41,107.00	3,350.32	12,622.32	28,484.68
540 - INSURANCE	108,900.00	108,900.00	6,520.87	36,875.53	72,024.47
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	0.00	11.22	988.78
560 - MAINTENANCE & REPAIRS	43,325.00	43,325.00	489.06	14,721.09	28,603.91
570 - OTHER EXPENSES	204,175.00	204,175.00	47.16	413.14	203,761.86
580 - PRO SHOP	38,232.50	38,232.50	5,158.42	15,474.26	22,758.24
Expense Total:	1,394,921.50	1,394,921.50	97,481.50	377,603.39	1,017,318.11
Center: 11 - ADMINISTRATION Surplus (Deficit):	-56,453.00	-56,453.00	28,875.78	43,382.35	-99,835.35
Center: 14 - POLICE					
Expense					
510 - SALARIES & WAGES	29,407.00	29,407.00	1,542.99	6,253.96	23,153.04
Expense Total:	29,407.00	29,407.00	1,542.99	6,253.96	23,153.04
Center: 14 - POLICE Total:	29,407.00	29,407.00	1,542.99	6,253.96	23,153.04
Fund: 20 - RACKET CLUB Surplus (Deficit):	-85,860.00	-85,860.00	27,332.79	37,128.39	-122,988.39
Total Surplus (Deficit):	-6,977,426.00	-6,977,426.00	-693,616.91	1,593,912.01	

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	-177,687.79	1,102,802.33	-3,518,891.83
02 - RECREATION	-1,172,736.00	-1,172,736.00	-267,005.99	514,991.57	-1,687,727.57
03 - IMRF	-106,948.00	-106,948.00	-20,332.11	51,004.52	-157,952.52
04 - LIABILITY	-85,676.00	-85,676.00	3,635.22	50,810.06	-136,486.06
05 - BOND & INTEREST	3,100.00	3,100.00	27,417.21	544,113.23	-541,013.23
06 - AUDIT	-4,980.00	-4,980.00	532.42	13,409.04	-18,389.04
07 - SPECIAL RECREATION	-75,018.00	-75,018.00	-13,117.52	-10,314.72	-64,703.28
08 - NATURAL HISTORY	-36,068.00	-36,068.00	-18,014.73	72,283.05	-108,351.05
11 - AQUATIC	-143,817.50	-143,817.50	-63,552.76	-50,846.01	-92,971.49
12 - FOOD SERVICE	23,714.00	23,714.00	-17,924.08	10,429.89	13,284.11
15 - CAPITAL EQUIPMENT RE...	-155,700.00	-155,700.00	736.93	-138,277.21	-17,422.79
16 - CAPITAL PROJECTS	-2,690,631.00	-2,690,631.00	-200,216.44	-730,559.28	-1,960,071.72
19 - DRIVING RANGE	-30,716.00	-30,716.00	24,579.94	126,937.15	-157,653.15
20 - RACKET CLUB	-85,860.00	-85,860.00	27,332.79	37,128.39	-122,988.39
Total Surplus (Deficit):	-6,977,426.00	-6,977,426.00	-693,616.91	1,593,912.01	

Recreation Programs Income Statement

For Fiscal: 2023-2024 Period Ending: 08/31/2023

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - RECREATION					
Center: 62 - ADULT RECREATION					
Revenue	91,057.50	91,057.50	5,106.04	23,401.41	67,656.09
Expense	64,421.00	64,421.00	3,472.48	14,548.76	49,872.24
Center: 62 - ADULT RECREATION Surplus (Deficit):	26,636.50	26,636.50	1,633.56	8,852.65	17,783.85
Center: 63 - YOUTH RECREATION					
Revenue	2,458,280.00	2,458,280.00	129,756.87	1,007,271.69	1,451,008.31
Expense	1,753,937.50	1,753,937.50	242,013.47	809,075.41	944,862.09
Center: 63 - YOUTH RECREATION Surplus (Deficit):	704,342.50	704,342.50	-112,256.60	198,196.28	506,146.22
Center: 64 - PROGRAMS FOR ALL AGES					
Revenue	194,974.00	194,974.00	8,594.23	57,835.26	137,138.74
Expense	114,537.50	114,537.50	17,390.47	39,752.67	74,784.83
Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	80,436.50	80,436.50	-8,796.24	18,082.59	62,353.91
Center: 65 - SENIOR CITIZENS					
Revenue	33,740.00	33,740.00	6,779.22	18,665.22	15,074.78
Expense	44,564.00	44,564.00	5,394.35	18,361.01	26,202.99
Center: 65 - SENIOR CITIZENS Surplus (Deficit):	-10,824.00	-10,824.00	1,384.87	304.21	-11,128.21
Center: 66 - SPECIAL EVENTS					
Revenue	45,850.00	45,850.00	5,698.18	13,229.22	32,620.78
Expense	60,389.00	60,389.00	14,664.71	36,012.19	24,376.81
Center: 66 - SPECIAL EVENTS Surplus (Deficit):	-14,539.00	-14,539.00	-8,966.53	-22,782.97	8,243.97
Center: 68 - LIPPOLD PARK COMPLEX					
Revenue	149,885.00	149,885.00	25,127.79	92,136.06	57,748.94
Expense	96,095.00	96,095.00	9,363.11	52,057.92	44,037.08
Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	53,790.00	53,790.00	15,764.68	40,078.14	13,711.86
Fund: 02 - RECREATION Surplus (Deficit):	839,842.50	839,842.50	-111,236.26	242,730.90	597,111.60
Total Surplus (Deficit):	839,842.50	839,842.50	-111,236.26	242,730.90	

Prior-Year Comparative Income Statement August 2023

For the Period Ending 08/31/2023

Group Summary

Account Typ...	2022-2023 Aug. Activity	2023-2024 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - CORPORATE								
Revenue	92,390.94	146,316.43	53,925.49	58.37%	2,162,363.55	2,396,190.18	233,826.63	10.81%
Expense	384,012.25	324,004.22	60,008.03	15.63%	1,359,997.82	1,293,387.85	66,609.97	4.90%
Fund 01 Surplus (Deficit):	-291,621.31	-177,687.79	113,933.52	39.07%	802,365.73	1,102,802.33	300,436.60	37.44%
Fund: 02 - RECREATION								
Revenue	268,007.51	235,268.44	-32,739.07	-12.22%	2,098,885.33	2,384,166.82	285,281.49	13.59%
Expense	519,967.22	502,274.43	17,692.79	3.40%	1,689,735.83	1,869,175.25	-179,439.42	-10.62%
Fund 02 Surplus (Deficit):	-251,959.71	-267,005.99	-15,046.28	-5.97%	409,149.50	514,991.57	105,842.07	25.87%
Fund: 03 - IMRF								
Revenue	7,268.82	7,455.78	186.96	2.57%	214,388.85	162,952.96	-51,435.89	-23.99%
Expense	29,511.59	27,787.89	1,723.70	5.84%	117,145.67	111,948.44	5,197.23	4.44%
Fund 03 Surplus (Deficit):	-22,242.77	-20,332.11	1,910.66	8.59%	97,243.18	51,004.52	-46,238.66	-47.55%
Fund: 04 - LIABILITY								
Revenue	3,020.92	4,010.22	989.30	32.75%	86,944.43	80,176.72	-6,767.71	-7.78%
Expense	2,350.02	375.00	1,975.02	84.04%	32,170.34	29,366.66	2,803.68	8.72%
Fund 04 Surplus (Deficit):	670.90	3,635.22	2,964.32	441.84%	54,774.09	50,810.06	-3,964.03	-7.24%
Fund: 05 - BOND & INTEREST								
Revenue	19,177.80	27,417.21	8,239.41	42.96%	585,018.22	676,994.90	91,976.68	15.72%
Expense	0.00	0.00	0.00	0.00%	47,975.00	132,881.67	-84,906.67	-176.98%
Fund 05 Surplus (Deficit):	19,177.80	27,417.21	8,239.41	42.96%	537,043.22	544,113.23	7,070.01	1.32%
Fund: 06 - AUDIT								
Revenue	452.75	532.42	79.67	17.60%	13,854.66	13,869.04	14.38	0.10%
Expense	16,800.00	0.00	16,800.00	100.00%	16,800.00	460.00	16,340.00	97.26%
Fund 06 Surplus (Deficit):	-16,347.25	532.42	16,879.67	103.26%	-2,945.34	13,409.04	16,354.38	555.26%
Fund: 07 - SPECIAL RECREATION								
Revenue	12,178.31	15,194.51	3,016.20	24.77%	373,823.55	389,392.60	15,569.05	4.16%
Expense	26,315.64	28,312.03	-1,996.39	-7.59%	405,640.55	399,707.32	5,933.23	1.46%
Fund 07 Surplus (Deficit):	-14,137.33	-13,117.52	1,019.81	7.21%	-31,817.00	-10,314.72	21,502.28	67.58%
Fund: 08 - NATURAL HISTORY								
Revenue	6,306.06	8,479.35	2,173.29	34.46%	164,032.79	187,439.65	23,406.86	14.27%
Expense	30,690.80	26,494.08	4,196.72	13.67%	111,449.08	115,156.60	-3,707.52	-3.33%
Fund 08 Surplus (Deficit):	-24,384.74	-18,014.73	6,370.01	26.12%	52,583.71	72,283.05	19,699.34	37.46%
Fund: 11 - AQUATIC								
Revenue	27,912.82	31,153.35	3,240.53	11.61%	229,692.39	251,033.87	21,341.48	9.29%
Expense	122,280.41	94,706.11	27,574.30	22.55%	316,706.26	301,879.88	14,826.38	4.68%
Fund 11 Surplus (Deficit):	-94,367.59	-63,552.76	30,814.83	32.65%	-87,013.87	-50,846.01	36,167.86	41.57%

Prior-Year Comparative Income Statement August 2023

For the Period Ending 08/31/2023

Account Typ...	2022-2023	2023-2024	Aug. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 12 - FOOD SERVICE								
Revenue	15,539.16	15,206.53	-332.63	-2.14%	134,903.66	140,494.42	5,590.76	4.14%
Expense	25,988.70	33,130.61	-7,141.91	-27.48%	120,043.46	130,064.53	-10,021.07	-8.35%
Fund 12 Surplus (Deficit):	-10,449.54	-17,924.08	-7,474.54	-71.53%	14,860.20	10,429.89	-4,430.31	-29.81%
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND								
Revenue	259.50	736.93	477.43	183.98%	635.18	2,790.61	2,155.43	339.34%
Expense	0.00	0.00	0.00	0.00%	0.00	141,067.82	-141,067.82	0.00%
Fund 15 Surplus (Deficit):	259.50	736.93	477.43	183.98%	635.18	-138,277.21	-138,912.39	-21,869.77%
Fund: 16 - CAPITAL PROJECTS								
Revenue	2,166.54	22,072.31	19,905.77	918.78%	5,527.38	77,114.19	71,586.81	1,295.13%
Expense	195,073.05	222,288.75	-27,215.70	-13.95%	525,013.78	807,673.47	-282,659.69	-53.84%
Fund 16 Surplus (Deficit):	-192,906.51	-200,216.44	-7,309.93	-3.79%	-519,486.40	-730,559.28	-211,072.88	-40.63%
Fund: 19 - DRIVING RANGE								
Revenue	26,760.72	41,630.22	14,869.50	55.56%	151,966.16	206,521.61	54,555.45	35.90%
Expense	16,050.68	17,050.28	-999.60	-6.23%	125,113.98	79,584.46	45,529.52	36.39%
Fund 19 Surplus (Deficit):	10,710.04	24,579.94	13,869.90	129.50%	26,852.18	126,937.15	100,084.97	372.73%
Fund: 20 - RACKET CLUB								
Revenue	101,498.23	126,357.28	24,859.05	24.49%	371,497.58	420,985.74	49,488.16	13.32%
Expense	100,786.63	99,024.49	1,762.14	1.75%	373,301.95	383,857.35	-10,555.40	-2.83%
Fund 20 Surplus (Deficit):	711.60	27,332.79	26,621.19	3,741.03%	-1,804.37	37,128.39	38,932.76	2,157.69%
Total Surplus (Deficit):	-886,886.91	-693,616.91	193,270.00	21.79%	1,352,440.01	1,593,912.01	241,472.00	17.85%

Fund Summary

Fund	2022-2023		2023-2024		Aug. Variance		2022-2023		2023-2024		YTD Variance	
	Aug. Activity	Aug. Activity	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	-291,621.31	-177,687.79	113,933.52	39.07%	802,365.73	1,102,802.33	300,436.60	37.44%				
02 - RECREATION	-251,959.71	-267,005.99	-15,046.28	-5.97%	409,149.50	514,991.57	105,842.07	25.87%				
03 - IMRF	-22,242.77	-20,332.11	1,910.66	8.59%	97,243.18	51,004.52	-46,238.66	-47.55%				
04 - LIABILITY	670.90	3,635.22	2,964.32	441.84%	54,774.09	50,810.06	-3,964.03	-7.24%				
05 - BOND & INTEREST	19,177.80	27,417.21	8,239.41	42.96%	537,043.22	544,113.23	7,070.01	1.32%				
06 - AUDIT	-16,347.25	532.42	16,879.67	103.26%	-2,945.34	13,409.04	16,354.38	555.26%				
07 - SPECIAL RECREATION	-14,137.33	-13,117.52	1,019.81	7.21%	-31,817.00	-10,314.72	21,502.28	67.58%				
08 - NATURAL HISTORY	-24,384.74	-18,014.73	6,370.01	26.12%	52,583.71	72,283.05	19,699.34	37.46%				
11 - AQUATIC	-94,367.59	-63,552.76	30,814.83	32.65%	-87,013.87	-50,846.01	36,167.86	41.57%				
12 - FOOD SERVICE	-10,449.54	-17,924.08	-7,474.54	-71.53%	14,860.20	10,429.89	-4,430.31	-29.81%				
15 - CAPITAL EQUIPMENT RE...	259.50	736.93	477.43	183.98%	635.18	-138,277.21	-138,912.39	-21,869.77%				
16 - CAPITAL PROJECTS	-192,906.51	-200,216.44	-7,309.93	-3.79%	-519,486.40	-730,559.28	-211,072.88	-40.63%				
19 - DRIVING RANGE	10,710.04	24,579.94	13,869.90	129.50%	26,852.18	126,937.15	100,084.97	372.73%				
20 - RACKET CLUB	711.60	27,332.79	26,621.19	3,741.03%	-1,804.37	37,128.39	38,932.76	2,157.69%				
Total Surplus (Deficit):	-886,886.91	-693,616.91	193,270.00	21.79%	1,352,440.01	1,593,912.01	241,472.00	17.85%				

Prior-Year Comparative Revenue Producing Funds August 2023

For the Period Ending 08/31/2023

Group Summary

Account Typ...	2022-2023 Aug. Activity	2023-2024 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - CORPORATE								
Revenue	92,390.94	146,316.43	53,925.49	58.37%	2,162,363.55	2,396,190.18	233,826.63	10.81%
Expense	384,012.25	324,004.22	60,008.03	15.63%	1,359,997.82	1,293,387.85	66,609.97	4.90%
Fund 01 Surplus (Deficit):	-291,621.31	-177,687.79	113,933.52	39.07%	802,365.73	1,102,802.33	300,436.60	37.44%
Fund: 02 - RECREATION								
Revenue	268,007.51	235,268.44	-32,739.07	-12.22%	2,098,885.33	2,384,166.82	285,281.49	13.59%
Expense	519,967.22	502,274.43	17,692.79	3.40%	1,689,735.83	1,869,175.25	-179,439.42	-10.62%
Fund 02 Surplus (Deficit):	-251,959.71	-267,005.99	-15,046.28	-5.97%	409,149.50	514,991.57	105,842.07	25.87%
Fund: 08 - NATURAL HISTORY								
Revenue	6,306.06	8,479.35	2,173.29	34.46%	164,032.79	187,439.65	23,406.86	14.27%
Expense	30,690.80	26,494.08	4,196.72	13.67%	111,449.08	115,156.60	-3,707.52	-3.33%
Fund 08 Surplus (Deficit):	-24,384.74	-18,014.73	6,370.01	26.12%	52,583.71	72,283.05	19,699.34	37.46%
Fund: 11 - AQUATIC								
Revenue	27,912.82	31,153.35	3,240.53	11.61%	229,692.39	251,033.87	21,341.48	9.29%
Expense	122,280.41	94,706.11	27,574.30	22.55%	316,706.26	301,879.88	14,826.38	4.68%
Fund 11 Surplus (Deficit):	-94,367.59	-63,552.76	30,814.83	32.65%	-87,013.87	-50,846.01	36,167.86	41.57%
Fund: 12 - FOOD SERVICE								
Revenue	15,539.16	15,206.53	-332.63	-2.14%	134,903.66	140,494.42	5,590.76	4.14%
Expense	25,988.70	33,130.61	-7,141.91	-27.48%	120,043.46	130,064.53	-10,021.07	-8.35%
Fund 12 Surplus (Deficit):	-10,449.54	-17,924.08	-7,474.54	-71.53%	14,860.20	10,429.89	-4,430.31	-29.81%
Fund: 19 - DRIVING RANGE								
Revenue	26,760.72	41,630.22	14,869.50	55.56%	151,966.16	206,521.61	54,555.45	35.90%
Expense	16,050.68	17,050.28	-999.60	-6.23%	125,113.98	79,584.46	45,529.52	36.39%
Fund 19 Surplus (Deficit):	10,710.04	24,579.94	13,869.90	129.50%	26,852.18	126,937.15	100,084.97	372.73%
Fund: 20 - RACKET CLUB								
Revenue	101,498.23	126,357.28	24,859.05	24.49%	371,497.58	420,985.74	49,488.16	13.32%
Expense	100,786.63	99,024.49	1,762.14	1.75%	373,301.95	383,857.35	-10,555.40	-2.83%
Fund 20 Surplus (Deficit):	711.60	27,332.79	26,621.19	3,741.03%	-1,804.37	37,128.39	38,932.76	2,157.69%
Total Surplus (Deficit):	-661,361.25	-492,272.62	169,088.63	25.57%	1,216,993.08	1,813,726.37	596,733.29	49.03%

Fund Summary

Fund	2022-2023		2023-2024		Aug. Variance		YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	-291,621.31	-177,687.79	113,933.52	39.07%	802,365.73	1,102,802.33	300,436.60	37.44%
02 - RECREATION	-251,959.71	-267,005.99	-15,046.28	-5.97%	409,149.50	514,991.57	105,842.07	25.87%
08 - NATURAL HISTORY	-24,384.74	-18,014.73	6,370.01	26.12%	52,583.71	72,283.05	19,699.34	37.46%
11 - AQUATIC	-94,367.59	-63,552.76	30,814.83	32.65%	-87,013.87	-50,846.01	36,167.86	41.57%
12 - FOOD SERVICE	-10,449.54	-17,924.08	-7,474.54	-71.53%	14,860.20	10,429.89	-4,430.31	-29.81%
19 - DRIVING RANGE	10,710.04	24,579.94	13,869.90	129.50%	26,852.18	126,937.15	100,084.97	372.73%
20 - RACKET CLUB	711.60	27,332.79	26,621.19	3,741.03%	-1,804.37	37,128.39	38,932.76	2,157.69%
Total Surplus (Deficit):	-661,361.25	-492,272.62	169,088.63	25.57%	1,216,993.08	1,813,726.37	596,733.29	49.03%



Payable Register

Payable Detail by Vendor Name

Packet: APPKT06736 - 0723 PURCHASING CARD

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00010 - FIFTH THIRD BANK										Vendor Total: 74,766.89
073123	Invoice	8/1/2023	7/31/2023	8/25/2023	7/31/2023	74,766.89	0.00	0.00	0.00	74,766.89
CREDIT CARD PURCHASES 073123	APBNK - Home State Bank				No	Payment Date: 8/29/2023				Bank Draft: DFT0001664
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GLC/LIPPOLD/STORAGE BLDG ELECTRIC (33.33%)	NA		0.00	0.00		508.22	0.00	0.00	0.00	508.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					508.22	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CHRIST FARM ELECTRIC (50%)	NA		0.00	0.00		10.29	0.00	0.00	0.00	10.29
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					10.29	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CHRIST FARM ELECTRIC (50%)	NA		0.00	0.00		20.37	0.00	0.00	0.00	20.37
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					20.37	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WOODS CREEK PARK ELECTRIC (50%)	NA		0.00	0.00		51.08	0.00	0.00	0.00	51.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					51.08	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAIN BEACH/GARAGE ELECTRIC (50%)	NA		0.00	0.00		566.89	0.00	0.00	0.00	566.89
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					566.89	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GRAND OAKS ELECTRIC (50%)	NA		0.00	0.00		182.18	0.00	0.00	0.00	182.18
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					182.18	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
STERNE'S ELECTRIC (50%)	NA		0.00	0.00		24.32	0.00	0.00	0.00	24.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					24.32	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BAND SHELL ELECTRIC (50%)	NA		0.00	0.00		16.59	0.00	0.00	0.00	16.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					16.59	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPOERL PARK ELECTRIC (50%)	NA		0.00	0.00	79.78	0.00	0.00	0.00	79.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				79.78	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAMROCK HILLS ELECTRIC (50%)	NA		0.00	0.00	84.24	0.00	0.00	0.00	84.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				84.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BEALS PROPERTY ELECTRIC (50%)	NA		0.00	0.00	229.29	0.00	0.00	0.00	229.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				229.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOD FARM ELECTRIC (50%)	NA		0.00	0.00	9.78	0.00	0.00	0.00	9.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				9.78	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REMOTE ADMIN LOT ELECTRIC (50%)	NA		0.00	0.00	17.99	0.00	0.00	0.00	17.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				17.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN BLDG ELECTRIC (50%)	NA		0.00	0.00	503.79	0.00	0.00	0.00	503.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				503.79	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MICKEY SUND ELECTRIC (33.33%)	NA		0.00	0.00	117.30	0.00	0.00	0.00	117.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				117.30	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEST BEACH BOAT GATE ELECTRIC (50)	NA		0.00	0.00	14.76	0.00	0.00	0.00	14.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				14.76	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEST BEACH ELECTRIC (50%)	NA		0.00	0.00	104.67	0.00	0.00	0.00	104.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				104.67	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VA ELECTRIC (50%)	NA		0.00	0.00	202.68	0.00	0.00	0.00	202.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				202.68	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAMROCK HILLS INTERNET SERVICE (50%)	NA		0.00	0.00	64.97	0.00	0.00	0.00	64.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				64.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPOERL INTERNET (50%)	NA		0.00	0.00	77.45	0.00	0.00	0.00	77.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				77.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ROTARY BULDING PHONE AND INTERNET SERVICE (25%)	NA		0.00	0.00	78.06	0.00	0.00	0.00	78.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				78.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARAGE PHONE, INTERNET SERVICE (50%)	NA		0.00	0.00	85.05	0.00	0.00	0.00	85.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				85.05	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEST BEACH INTERNET, VIDEO (50%)	NA		0.00	0.00	109.00	0.00	0.00	0.00	109.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				109.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WOODSCREEK PHONE, INTERNET (50%)	NA		0.00	0.00	121.93	0.00	0.00	0.00	121.93	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				121.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ROTARY BULDING PHONES, INTERNET (50%)	NA		0.00	0.00	156.12	0.00	0.00	0.00	156.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				156.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GRAND OAKS VIDEO, INTERNET, PHONES (50%)	NA		0.00	0.00	158.77	0.00	0.00	0.00	158.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				158.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON JUNE 2023 (13.11%)	NA		0.00	0.00	376.76	0.00	0.00	0.00	376.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				376.76	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON JULY 2023 (15.13%)	NA		0.00	0.00	451.71	0.00	0.00	0.00	451.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				451.71	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN, MAIN BEACH, POLICE PHONES, INTERNET 32.78%	NA		0.00	0.00	675.75	0.00	0.00	0.00	675.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				675.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMAIL SERVICE (50%)	NA		0.00	0.00	63.95	0.00	0.00	0.00	63.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520213	COMPUTER/SOFTWARE EXPENSES				63.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER CABLE BOARD ROOM (50%)	NA		0.00	0.00	5.11	0.00	0.00	0.00	5.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520213	COMPUTER/SOFTWARE EXPENSES				5.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY SUBSCRIPTION (50%)	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520222	SUBSCRIPTIONS				15.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHAMBER MEMBERSHIP DUES (46.55%)	NA		0.00	0.00	337.50	0.00	0.00	0.00	337.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520223	DUES				337.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AMBASSADOR DUES (3.45%)	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520223	DUES				25.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IDFPR LICENSE RENEWAL	NA		0.00	0.00	61.35	0.00	0.00	0.00	61.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520223	DUES				61.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FOX RIVER ECOSYSTEM PARTNERSHIP MEMBERSHIP	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520223	DUES				100.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JOB POSTING	NA		0.00	0.00		202.50	0.00	0.00	0.00	202.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-530250	MISCELLANEOUS					202.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
COFFEE SUPPLIES (23.28%)	NA		0.00	0.00		11.75	0.00	0.00	0.00	11.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-530425	COFFEE					11.75	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
COFFEE SUPPLIES (50%)	NA		0.00	0.00		28.99	0.00	0.00	0.00	28.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-530425	COFFEE					28.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR OFFICE SUPPLIES (50%)	NA		0.00	0.00		-61.49	0.00	0.00	0.00	-61.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-530553	OFFICE SUPPLIES					-61.49	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		3.00	0.00	0.00	0.00	3.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-530553	OFFICE SUPPLIES					3.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		7.99	0.00	0.00	0.00	7.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-530553	OFFICE SUPPLIES					7.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (26.73%)	NA		0.00	0.00		13.49	0.00	0.00	0.00	13.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-530553	OFFICE SUPPLIES					13.49	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		17.40	0.00	0.00	0.00	17.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-530553	OFFICE SUPPLIES					17.40	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		19.42	0.00	0.00	0.00	19.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-530553	OFFICE SUPPLIES					19.42	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (4.33%)	NA		0.00	0.00		21.54	0.00	0.00	0.00	21.54
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-530553	OFFICE SUPPLIES					21.54	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	28.28	0.00	0.00	0.00	28.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				28.28	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	39.27	0.00	0.00	0.00	39.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				39.27	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TONER - BUSINESS SERVICES PRINTERS (50%)	NA		0.00	0.00	42.00	0.00	0.00	0.00	42.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				42.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	71.97	0.00	0.00	0.00	71.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				71.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	402.25	0.00	0.00	0.00	402.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				402.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES -COPY PAPER (50%)	NA		0.00	0.00	759.90	0.00	0.00	0.00	759.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				759.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PRINTER HR MANAGER (50%)	NA		0.00	0.00	298.00	0.00	0.00	0.00	298.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530560	OFFICE EQUIPMENT				298.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE DESK CHAIR HR MGR (50%)	NA		0.00	0.00	179.83	0.00	0.00	0.00	179.83	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570028	FURNITURE/FIXTURES				179.83	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
K. DUNN RETIREMENT (50%)	NA		0.00	0.00	30.75	0.00	0.00	0.00	30.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570250	MISCELLANEOUS				30.75	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETIREMENT LUNCHEON -DUNN (50%)	NA		0.00	0.00	110.51	0.00	0.00	0.00	110.51	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570250	MISCELLANEOUS				110.51	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAFF LUNCHEON	NA		0.00	0.00	42.64	0.00	0.00	0.00	42.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570676	MEETINGS/CONFERENCES				42.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GRAND OAKS CLEANING SUPPLIES	NA		0.00	0.00	71.53	0.00	0.00	0.00	71.53	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520164	BUILDING/GRAND OAKS				71.53	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GRAND OAKS CLEANING SUPPLIES	NA		0.00	0.00	95.40	0.00	0.00	0.00	95.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520164	BUILDING/GRAND OAKS				95.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE FUEL CHARGE - JULY 2023 (25%)	NA		0.00	0.00	857.92	0.00	0.00	0.00	857.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520205	GARBAGE DISPOSAL				857.92	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE - GARAGE (75%)	NA		0.00	0.00	2,573.78	0.00	0.00	0.00	2,573.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520205	GARBAGE DISPOSAL				2,573.78	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON JULY 2023 (43.9%)	NA		0.00	0.00	1,310.87	0.00	0.00	0.00	1,310.87	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520209	COMMUNICATION				1,310.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON JUNE 2023 (47.15%)	NA		0.00	0.00	1,355.49	0.00	0.00	0.00	1,355.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520209	COMMUNICATION				1,355.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EDUCATION EVENT - OLSON	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520225	EDUCATION/SEMINARS				15.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SOLAR LIGHTS MAIN BEACH	NA		0.00	0.00		1,149.95	0.00	0.00	0.00	1,149.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-12-00-520383	LIGHTING					1,149.95	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DECALS FOR TRUCKS	NA		0.00	0.00		13.98	0.00	0.00	0.00	13.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-12-00-530227	EXPENDABLE TOOL & SHOP SUPPLY					13.98	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
HAND CLEANER	NA		0.00	0.00		92.85	0.00	0.00	0.00	92.85
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-12-00-530227	EXPENDABLE TOOL & SHOP SUPPLY					92.85	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BATTERIES, DRYING TOWELS	NA		0.00	0.00		112.53	0.00	0.00	0.00	112.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-12-00-530227	EXPENDABLE TOOL & SHOP SUPPLY					112.53	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SUPPLIES, TOOLS	NA		0.00	0.00		121.90	0.00	0.00	0.00	121.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-12-00-530227	EXPENDABLE TOOL & SHOP SUPPLY					121.90	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
VEHICLE STICKERS	NA		0.00	0.00		30.00	0.00	0.00	0.00	30.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-12-00-530335	STATE INSPECTION & LICENSING					30.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PHONE CASE	NA		0.00	0.00		23.98	0.00	0.00	0.00	23.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-12-00-530553	OFFICE SUPPLIES					23.98	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BINDER, HOLE PUNCH	NA		0.00	0.00		31.87	0.00	0.00	0.00	31.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-12-00-530553	OFFICE SUPPLIES					31.87	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BINDER	NA		0.00	0.00		43.07	0.00	0.00	0.00	43.07
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-12-00-530553	OFFICE SUPPLIES					43.07	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LABEL TAPE	NA		0.00	0.00		65.54	0.00	0.00	0.00	65.54
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-12-00-530553	OFFICE SUPPLIES					65.54	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FUEL CAP	NA		0.00	0.00	20.97	0.00	0.00	0.00	20.97	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530673	EQUIPMENT REPAIR PARTS				20.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WHEEL NUT	NA		0.00	0.00	19.16	0.00	0.00	0.00	19.16	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530675	MOWER REPAIR PARTS				19.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RECOIL PULL STARTER	NA		0.00	0.00	34.86	0.00	0.00	0.00	34.86	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530675	MOWER REPAIR PARTS				34.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REAR WHEEL	NA		0.00	0.00	95.99	0.00	0.00	0.00	95.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530675	MOWER REPAIR PARTS				95.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WHEEL NUT	NA		0.00	0.00	104.75	0.00	0.00	0.00	104.75	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530675	MOWER REPAIR PARTS				104.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REPLACEMENT BELT	NA		0.00	0.00	139.06	0.00	0.00	0.00	139.06	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530675	MOWER REPAIR PARTS				139.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ENGINE OIL FILTER	NA		0.00	0.00	26.91	0.00	0.00	0.00	26.91	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530691	TRUCK REPAIR PARTS				26.91	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUP HOLDER	NA		0.00	0.00	28.80	0.00	0.00	0.00	28.80	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530691	TRUCK REPAIR PARTS				28.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HVAC BLOWER MOTOR, RESISTOR	NA		0.00	0.00	152.77	0.00	0.00	0.00	152.77	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530691	TRUCK REPAIR PARTS				152.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR FLOATING MAT ACCESSORY	NA		0.00	0.00	-18.99	0.00	0.00	0.00	-18.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-550152	BUILDING/MAIN BEACH				-18.99	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GATE LATCH	NA		0.00	0.00		73.66	0.00	0.00	0.00	73.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-12-00-550156	BUILDING/FARM					73.66	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FRANK REPP FIELD EQUIPMENT	NA		0.00	0.00		136.26	0.00	0.00	0.00	136.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-12-00-550558	GROUNDS/V.A.					136.26	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FRANK REPP FIELD EQUIPMENT	NA		0.00	0.00		234.76	0.00	0.00	0.00	234.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-12-00-550558	GROUNDS/V.A.					234.76	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FRANK REPP FIELD EQUIPMENT	NA		0.00	0.00		307.12	0.00	0.00	0.00	307.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-12-00-550558	GROUNDS/V.A.					307.12	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
VERIZON JUNE 2023 (5.14%)	NA		0.00	0.00		147.78	0.00	0.00	0.00	147.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-14-00-520209	COMMUNICATION					147.78	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
VERIZON JULY 2023 (5.11%)	NA		0.00	0.00		152.62	0.00	0.00	0.00	152.62
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-14-00-520209	COMMUNICATION					152.62	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LODGING DEPOSIT - GALVICIUS	NA		0.00	0.00		94.04	0.00	0.00	0.00	94.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-14-00-520225	EDUCATION/SEMINARS					94.04	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WORK PANTS	NA		0.00	0.00		151.95	0.00	0.00	0.00	151.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-14-00-550602	UNIFORMS					151.95	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BAR SUPPLIES (16.91%)	NA		0.00	0.00		61.79	0.00	0.00	0.00	61.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-23-00-530250	MISCELLANEOUS SUPPLIES					61.79	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
INDOOR FLY TRAPS	NA		0.00	0.00		82.39	0.00	0.00	0.00	82.39
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-23-00-530250	MISCELLANEOUS SUPPLIES					82.39	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE - GRAND OAKS	NA		0.00	0.00	146.52	0.00	0.00	0.00	146.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520205	GARBAGE DISPOSAL				146.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLC/LIPPOLD/STORAGE BLDG ELECTRIC (33.33%)	NA		0.00	0.00	508.22	0.00	0.00	0.00	508.22	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				508.22	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRIST FARM ELECTRIC (50%)	NA		0.00	0.00	10.29	0.00	0.00	0.00	10.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				10.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRIST FARM ELECTRIC (50%)	NA		0.00	0.00	20.37	0.00	0.00	0.00	20.37	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				20.37	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WOODS CREEK PARK ELECTRIC (50%)	NA		0.00	0.00	51.08	0.00	0.00	0.00	51.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				51.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAIN BEACH/GARAGE ELECTRIC (50%)	NA		0.00	0.00	566.90	0.00	0.00	0.00	566.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				566.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GRAND OAKS ELECTRIC (50%)	NA		0.00	0.00	182.19	0.00	0.00	0.00	182.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				182.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STERNE'S ELECTRIC (50%)	NA		0.00	0.00	24.32	0.00	0.00	0.00	24.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				24.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BAND SHELL ELECTRIC (50%)	NA		0.00	0.00	16.59	0.00	0.00	0.00	16.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				16.59	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SPOERL PARK ELECTRIC (50%)	NA		0.00	0.00		79.77	0.00	0.00	0.00	79.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					79.77	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SHAMROCK HILLS ELECTRIC (50%)	NA		0.00	0.00		84.25	0.00	0.00	0.00	84.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					84.25	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BEALS PROPERTY ELECTRIC (50%)	NA		0.00	0.00		229.29	0.00	0.00	0.00	229.29
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					229.29	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SOD FARM ELECTRIC (50%)	NA		0.00	0.00		9.77	0.00	0.00	0.00	9.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					9.77	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
REMOTE ADMIN LOT ELECTRIC (50%)	NA		0.00	0.00		18.00	0.00	0.00	0.00	18.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					18.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADMIN BLDG ELECTRIC (50%)	NA		0.00	0.00		503.80	0.00	0.00	0.00	503.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					503.80	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MICKEY SUND ELECTRIC (33.34%)	NA		0.00	0.00		117.30	0.00	0.00	0.00	117.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					117.30	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WEST BEACH BOAT GATE ELECTRIC (50)	NA		0.00	0.00		14.77	0.00	0.00	0.00	14.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					14.77	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WEST BEACH ELECTRIC (50%)	NA		0.00	0.00		104.67	0.00	0.00	0.00	104.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					104.67	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
VA ELECTRIC (50%)	NA		0.00	0.00		202.68	0.00	0.00	0.00	202.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					202.68	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAMROCK HILLS INTERNET SERVICE (50%)	NA		0.00	0.00	64.98	0.00	0.00	0.00	64.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				64.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BONCOSKY, GLC PHONE SERVICE (50%)	NA		0.00	0.00	67.57	0.00	0.00	0.00	67.57	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				67.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPOERL INTERNET (50%)	NA		0.00	0.00	77.45	0.00	0.00	0.00	77.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				77.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ROTARY BUILDING PHONE AND INTERNET SERVICE (25%)	NA		0.00	0.00	78.06	0.00	0.00	0.00	78.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				78.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARAGE PHONE, INTERNET SERVICE (50%)	NA		0.00	0.00	85.06	0.00	0.00	0.00	85.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				85.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEST BEACH INTERNET, VIDEO (50%)	NA		0.00	0.00	109.00	0.00	0.00	0.00	109.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				109.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WOODSCREEK PHONE, INTERNET (50%)	NA		0.00	0.00	121.93	0.00	0.00	0.00	121.93	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				121.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GRAND OAKS VIDEO, INTERNET, PHONES (50%)	NA		0.00	0.00	158.78	0.00	0.00	0.00	158.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				158.78	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON JUNE 2023 (14.43%)	NA		0.00	0.00	414.77	0.00	0.00	0.00	414.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				414.77	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
VERIZON JULY 2023 (16.4%)	NA		0.00	0.00	489.72	0.00	0.00	0.00		489.72
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				489.72	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ADMIN, MAIN BEACH, POLICE PHONES, INTERNET 32.78%	NA		0.00	0.00	675.75	0.00	0.00	0.00		675.75
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				675.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
EMAIL SERVICE (50%)	NA		0.00	0.00	63.94	0.00	0.00	0.00		63.94
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520213	COMPUTER/SOFTWARE EXPENSES				63.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
COMPUTER CABLE BOARD ROOM (50%)	NA		0.00	0.00	5.12	0.00	0.00	0.00		5.12
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520213	COMPUTER/SOFTWARE EXPENSES				5.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
MONTHLY SUBSCRIPTION (50%)	NA		0.00	0.00	14.99	0.00	0.00	0.00		14.99
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520222	SUBSCRIPTIONS				14.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CHAMBER MEMBERSHIP DUES (46.55%)	NA		0.00	0.00	337.50	0.00	0.00	0.00		337.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520223	DUES				337.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
AMBASSADOR DUES (3.45%)	NA		0.00	0.00	25.00	0.00	0.00	0.00		25.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520223	DUES				25.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SPRA SHOWCASE - PETERSON	NA		0.00	0.00	40.00	0.00	0.00	0.00		40.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520225	EDUCATION/SEMINARS				40.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SPRA SHOWCASE - KOENIG	NA		0.00	0.00	30.00	0.00	0.00	0.00		30.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520225	EDUCATION/SEMINARS				30.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SPRA SHOWCASE - STOLT	NA		0.00	0.00		30.00	0.00	0.00	0.00	30.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520225	EDUCATION/SEMINARS					30.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
RECORD 07/23 POYNT FEE	NA		0.00	0.00		14.99	0.00	0.00	0.00	14.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520255	MISCELLANEOUS BANK CHARGES					14.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JOB POSTING	NA		0.00	0.00		202.50	0.00	0.00	0.00	202.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530250	MISCELLANEOUS					202.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SHAW MEDIA ARCHIVE SUBSCRIPTION	NA		0.00	0.00		4.95	0.00	0.00	0.00	4.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530360	PUBLIC INFORMATION SUPPLIES					4.95	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MONTHLY CREATIVE CLOUD SUBSCRIPTION 2 LICENSES	NA		0.00	0.00		169.98	0.00	0.00	0.00	169.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530360	PUBLIC INFORMATION SUPPLIES					169.98	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SOCIAL MEDIA ARCHIVE SERVICES 7/12-8/11	NA		0.00	0.00		185.60	0.00	0.00	0.00	185.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530360	PUBLIC INFORMATION SUPPLIES					185.60	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LOCAL SEARCH SERVICES BARLINA HOUSE 7/27-8/27	NA		0.00	0.00		299.00	0.00	0.00	0.00	299.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530360	PUBLIC INFORMATION SUPPLIES					299.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CONSTANT CONTACT ANNUAL SUBSCRIPTION RENEWAL	NA		0.00	0.00		1,726.20	0.00	0.00	0.00	1,726.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530360	PUBLIC INFORMATION SUPPLIES					1,726.20	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SOCIAL MEDIA AD CADDYSHACK	NA		0.00	0.00		61.32	0.00	0.00	0.00	61.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530365	ADVERTISING					61.32	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CITY SPARK ADVERTISING BOOST	NA		0.00	0.00	234.99	0.00	0.00	0.00	234.99	
CADDYSHACK 7/21-7/31										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530365	ADVERTISING				234.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COFFEE SUPPLIES (23.26%)	NA		0.00	0.00	11.74	0.00	0.00	0.00	11.74	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530425	COFFEE				11.74	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COFFEE SUPPLIES (50%)	NA		0.00	0.00	28.99	0.00	0.00	0.00	28.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530425	COFFEE				28.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHARGER	NA		0.00	0.00	39.46	0.00	0.00	0.00	39.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				39.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR OFFICE SUPPLIES (50%)	NA		0.00	0.00	-61.48	0.00	0.00	0.00	-61.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				-61.48	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	2.99	0.00	0.00	0.00	2.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				2.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	7.99	0.00	0.00	0.00	7.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				7.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (26.73%)	NA		0.00	0.00	13.49	0.00	0.00	0.00	13.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				13.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	17.40	0.00	0.00	0.00	17.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				17.40	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		19.42	0.00	0.00	0.00	19.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					19.42	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (4.32%)	NA		0.00	0.00		21.53	0.00	0.00	0.00	21.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					21.53	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		28.27	0.00	0.00	0.00	28.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					28.27	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		39.26	0.00	0.00	0.00	39.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					39.26	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TONER - BUSINESS SERVICES PRINTERS (50%)	NA		0.00	0.00		41.99	0.00	0.00	0.00	41.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					41.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		71.97	0.00	0.00	0.00	71.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					71.97	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		402.24	0.00	0.00	0.00	402.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					402.24	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES -COPY PAPER (50%)	NA		0.00	0.00		759.90	0.00	0.00	0.00	759.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					759.90	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PRINTER HR MANAGER (50%)	NA		0.00	0.00		297.99	0.00	0.00	0.00	297.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530560	OFFICE EQUIPMENT					297.99	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE EQUIPMENT COPIER - NATURE CENTER (91.35%)	NA		0.00	0.00	454.91	0.00	0.00	0.00	454.91	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-530560	OFFICE EQUIPMENT				454.91	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE DESK CHAIR HR MGR (50%)	NA		0.00	0.00	179.83	0.00	0.00	0.00	179.83	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-570028	FURNITURE/FIXTURES				179.83	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
K. DUNN RETIREMENT (50%)	NA		0.00	0.00	30.75	0.00	0.00	0.00	30.75	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-570250	MISCELLANEOUS				30.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETIREMENT LUNCHEON -DUNN (50%)	NA		0.00	0.00	110.51	0.00	0.00	0.00	110.51	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-570250	MISCELLANEOUS				110.51	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FITNESS SUPPLIES BALLS	NA		0.00	0.00	54.36	0.00	0.00	0.00	54.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-62-00-503209	ADULT FITNESS COMMODITIES				54.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FITNESS CLASSES	NA		0.00	0.00	110.44	0.00	0.00	0.00	110.44	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-62-00-503209	ADULT FITNESS COMMODITIES				110.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BARLINA HOUSE ELECTRIC	NA		0.00	0.00	296.56	0.00	0.00	0.00	296.56	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRA				296.56	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON JULY 2023 (1.65%)	NA		0.00	0.00	49.26	0.00	0.00	0.00	49.26	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRA				49.26	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON JUNE 2023 (1.71%)	NA		0.00	0.00	49.26	0.00	0.00	0.00	49.26	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRA				49.26	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BARLINA PHONES, INTERNET (10.43%)	NA		0.00	0.00	215.05	0.00	0.00	0.00	215.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRA				215.05	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PERSONAL EXPENSE - REPAID	NA		0.00	0.00	40.00	0.00	0.00	0.00	40.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRA				40.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JULY FOURTH PARADE BALLOONS	NA		0.00	0.00	41.98	0.00	0.00	0.00	41.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRA				41.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SENIOR CAMP TRIP	NA		0.00	0.00	470.00	0.00	0.00	0.00	470.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRA				470.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNIOR CAMP TRIP	NA		0.00	0.00	520.00	0.00	0.00	0.00	520.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRA				520.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAMPDOC PROFILES	NA		0.00	0.00	546.00	0.00	0.00	0.00	546.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRA				546.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PEE WEE CAMP TRIP	NA		0.00	0.00	550.00	0.00	0.00	0.00	550.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRA				550.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SENIOR CAMP TRIP	NA		0.00	0.00	736.00	0.00	0.00	0.00	736.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRA				736.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PEE WEE CAMP TRIP	NA		0.00	0.00	750.00	0.00	0.00	0.00	750.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRA				750.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SENIOR CAMP TRIP	NA		0.00	0.00	830.00	0.00	0.00	0.00	830.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRA				830.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNIOR CAMP TRIP	NA		0.00	0.00	844.00	0.00	0.00	0.00	844.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRA				844.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PEE WEE TRIP	NA		0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRA				1,100.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNIOR CAMP TRIP	NA		0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRA				1,200.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNIOR CAMP TRIP	NA		0.00	0.00	1,353.00	0.00	0.00	0.00	1,353.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRA				1,353.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SENIOR CAMP TRIP	NA		0.00	0.00	1,516.00	0.00	0.00	0.00	1,516.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRA				1,516.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TEEN TRIP	NA		0.00	0.00	260.00	0.00	0.00	0.00	260.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502188	JR HIGH & TEEN CAMPS CONTRACT				260.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TEEN TRIP	NA		0.00	0.00	700.00	0.00	0.00	0.00	700.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502188	JR HIGH & TEEN CAMPS CONTRACT				700.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TEEN CAMP TRIP	NA		0.00	0.00	959.36	0.00	0.00	0.00	959.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502188	JR HIGH & TEEN CAMPS CONTRACT				959.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TEEN CAMP TRIP	NA		0.00	0.00	1,056.10	0.00	0.00	0.00	1,056.10	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502188	JR HIGH & TEEN CAMPS CONTRACT				1,056.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TEEN CAMP TRIP	NA		0.00	0.00	2,709.99	0.00	0.00	0.00	2,709.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502188	JR HIGH & TEEN CAMPS CONTRACT				2,709.99	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON JULY 2023 (11.55%)	NA		0.00	0.00	344.82	0.00	0.00	0.00	344.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV				344.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON JUNE 2023 (12%)	NA		0.00	0.00	344.82	0.00	0.00	0.00	344.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV				344.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THRILLS AND CHILLS CLASS 7/5	NA		0.00	0.00	323.40	0.00	0.00	0.00	323.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502287	YOUTH SPECIALTY CLASSES CONTR				323.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAFE SITTER BOOKS	NA		0.00	0.00	642.00	0.00	0.00	0.00	642.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-503068	BABYSITTING TRAINING COMMODI				642.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TYE DYE	NA		0.00	0.00	39.79	0.00	0.00	0.00	39.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-503186	CAMP/YOUNG EXPLORERS COMM				39.79	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WALKIES	NA		0.00	0.00	45.94	0.00	0.00	0.00	45.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-503186	CAMP/YOUNG EXPLORERS COMM				45.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TYE DYE	NA		0.00	0.00	249.59	0.00	0.00	0.00	249.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-503188	JR HIGH & TEEN CAMPS COMMODI				249.59	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUMMER DANCE COSTUMES	NA		0.00	0.00	74.88	0.00	0.00	0.00	74.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-64-00-503205	ADULT/YOUTH DANCE COMMODITI				74.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUMMER DANCE COSTUMES	NA		0.00	0.00	234.35	0.00	0.00	0.00	234.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-64-00-503205	ADULT/YOUTH DANCE COMMODITI				234.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUMMER DANCE COSTUMES	NA		0.00	0.00	911.74	0.00	0.00	0.00	911.74	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-64-00-503205	ADULT/YOUTH DANCE COMMODITI				911.74	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PETER PAN JR PROPS	NA		0.00	0.00		9.74	0.00	0.00	0.00	9.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-64-00-503383	THEATER/VOICE COMMODITIES					9.74	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PETER PAN JR SET	NA		0.00	0.00		21.50	0.00	0.00	0.00	21.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-64-00-503383	THEATER/VOICE COMMODITIES					21.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PETER PAN JR COSTUMES	NA		0.00	0.00		22.96	0.00	0.00	0.00	22.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-64-00-503383	THEATER/VOICE COMMODITIES					22.96	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PETER PAN JR PROPS	NA		0.00	0.00		35.99	0.00	0.00	0.00	35.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-64-00-503383	THEATER/VOICE COMMODITIES					35.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
COSTUMES FOR PETER PAN JR	NA		0.00	0.00		41.56	0.00	0.00	0.00	41.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-64-00-503383	THEATER/VOICE COMMODITIES					41.56	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SUPPLIES THEATER, VOICE	NA		0.00	0.00		41.73	0.00	0.00	0.00	41.73
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-64-00-503383	THEATER/VOICE COMMODITIES					41.73	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PROPS FOR PETER PAN JR	NA		0.00	0.00		45.35	0.00	0.00	0.00	45.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-64-00-503383	THEATER/VOICE COMMODITIES					45.35	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PETER PAN JR COSTUMES, PROPS	NA		0.00	0.00		123.23	0.00	0.00	0.00	123.23
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-64-00-503383	THEATER/VOICE COMMODITIES					123.23	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
COSTUMES PETER PAN JR	NA		0.00	0.00		126.14	0.00	0.00	0.00	126.14
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-64-00-503383	THEATER/VOICE COMMODITIES					126.14	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PETER PAN JR PROPS	NA		0.00	0.00		147.03	0.00	0.00	0.00	147.03
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-64-00-503383	THEATER/VOICE COMMODITIES					147.03	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PETER PAN JR PROPS	NA		0.00	0.00	190.06	0.00	0.00	0.00		190.06
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				190.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PETER PAN JR COSTUMES	NA		0.00	0.00	761.32	0.00	0.00	0.00		761.32
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				761.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LUNCH ADULT CAMP TRIP SALT CAVE	NA		0.00	0.00	183.77	0.00	0.00	0.00		183.77
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-65-00-502466	SENIOR TRIPS CONTRACTUAL SVCS				183.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SALT CAVE TRIP ADULT CAMP 7/20	NA		0.00	0.00	300.00	0.00	0.00	0.00		300.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-65-00-502466	SENIOR TRIPS CONTRACTUAL SVCS				300.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SALT CAVE TRIP ADULT CAMP 7/20	NA		0.00	0.00	300.00	0.00	0.00	0.00		300.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-65-00-502466	SENIOR TRIPS CONTRACTUAL SVCS				300.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SENIOR CENTER SUPPLIES	NA		0.00	0.00	118.95	0.00	0.00	0.00		118.95
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-65-00-503469	MISC. SENIOR PROGRAMS COMMO				118.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CADDYSHACK RIGHTS - SWANK	NA		0.00	0.00	715.00	0.00	0.00	0.00		715.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-502128	SEASONAL SPECIAL EVENTS CONTR				715.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
WORMS COPS N BOBBERS	NA		0.00	0.00	79.00	0.00	0.00	0.00		79.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				79.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CONFETTI POPPERS CADDYSHACK	NA		0.00	0.00	25.99	0.00	0.00	0.00		25.99
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				25.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BABY RUTH BARS CADDYSHACK	NA		0.00	0.00	31.50	0.00	0.00	0.00		31.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				31.50	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MINI PENCILS UNPLUG IL	NA		0.00	0.00	39.57	0.00	0.00	0.00	39.57	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				39.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STICKERS UNPLUG IL	NA		0.00	0.00	103.86	0.00	0.00	0.00	103.86	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				103.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CRAFT SUPPLIES UNPLUG IL	NA		0.00	0.00	197.56	0.00	0.00	0.00	197.56	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				197.56	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES UNPLUG IL	NA		0.00	0.00	244.32	0.00	0.00	0.00	244.32	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				244.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLOW STICKS CADDYSHACK	NA		0.00	0.00	27.71	0.00	0.00	0.00	27.71	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				27.71	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PLUSH ANIMAL GROUNDHOGS CADDYSHACK	NA		0.00	0.00	69.12	0.00	0.00	0.00	69.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				69.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAFARI BUCKET HATS CADDYSHACK	NA		0.00	0.00	89.94	0.00	0.00	0.00	89.94	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				89.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CADDYSHACK GAME PRIZES	NA		0.00	0.00	98.00	0.00	0.00	0.00	98.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				98.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CADDYSHACK GAME PRIZES	NA		0.00	0.00	105.83	0.00	0.00	0.00	105.83	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				105.83	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FISHING BOBBERS COPS N BOBBERS	NA		0.00	0.00		137.54	0.00	0.00	0.00	137.54
Distributions										
Account Number	Account Name		Project Account Key			Amount		Percent		
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM					137.54		100.00%		
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TROPHIES CADDYSHACK COSTUME CONTEST	NA		0.00	0.00		143.73	0.00	0.00	0.00	143.73
Distributions										
Account Number	Account Name		Project Account Key			Amount		Percent		
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM					143.73		100.00%		
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PRIZES CADDYSHACK GAMES	NA		0.00	0.00		172.48	0.00	0.00	0.00	172.48
Distributions										
Account Number	Account Name		Project Account Key			Amount		Percent		
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM					172.48		100.00%		
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MISC COSTUMES, PRIZES CADDYSHACK	NA		0.00	0.00		329.47	0.00	0.00	0.00	329.47
Distributions										
Account Number	Account Name		Project Account Key			Amount		Percent		
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM					329.47		100.00%		
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WINE CUPS CADDYSHACK EVENT	NA		0.00	0.00		499.00	0.00	0.00	0.00	499.00
Distributions										
Account Number	Account Name		Project Account Key			Amount		Percent		
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM					499.00		100.00%		
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CADDYSHACK SUPPLIES	NA		0.00	0.00		106.93	0.00	0.00	0.00	106.93
Distributions										
Account Number	Account Name		Project Account Key			Amount		Percent		
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM					106.93		100.00%		
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CADDYSHACK SUPPLIES	NA		0.00	0.00		114.56	0.00	0.00	0.00	114.56
Distributions										
Account Number	Account Name		Project Account Key			Amount		Percent		
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM					114.56		100.00%		
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LIBRARY COOPERATIVE CONCERT FOOD	NA		0.00	0.00		221.54	0.00	0.00	0.00	221.54
Distributions										
Account Number	Account Name		Project Account Key			Amount		Percent		
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM					221.54		100.00%		
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR FRAUD CHARGE	NA		0.00	0.00		-32.50	0.00	0.00	0.00	-32.50
Distributions										
Account Number	Account Name		Project Account Key			Amount		Percent		
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM					-32.50		100.00%		

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HORNS FOR CADDYSHACK	NA		0.00	0.00	27.99	0.00	0.00	0.00	27.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				27.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FRAUD CHARGE	NA		0.00	0.00	32.50	0.00	0.00	0.00	32.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				32.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CADDYSHACK CUPS	NA		0.00	0.00	368.05	0.00	0.00	0.00	368.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				368.05	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1500 OVER 21 WRISTBANDS	NA		0.00	0.00	35.97	0.00	0.00	0.00	35.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				35.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE - LIPPOLD	NA		0.00	0.00	929.76	0.00	0.00	0.00	929.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-68-00-520205	GARBAGE DISPOSAL				929.76	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLC/LIPPOLD/STORAGE BLDG ELECTRIC (33.34%)	NA		0.00	0.00	508.21	0.00	0.00	0.00	508.21	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-68-00-520206	ELECTRICITY				508.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MICKEY SUND ELECTRIC (33.33%)	NA		0.00	0.00	117.30	0.00	0.00	0.00	117.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-68-00-520206	ELECTRICITY				117.30	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RADAR GUN	NA		0.00	0.00	129.99	0.00	0.00	0.00	129.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-68-00-530404	BATTING CAGES				129.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BASEBALLS	NA		0.00	0.00	214.13	0.00	0.00	0.00	214.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-68-00-530404	BATTING CAGES				214.13	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BASEBALLS	NA		0.00	0.00		520.03	0.00	0.00	0.00	520.03
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-68-00-530404	BATTING CAGES					520.03	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BONCOSKY SUPPLIES	NA		0.00	0.00		35.95	0.00	0.00	0.00	35.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-68-00-550172	BUILDING/BONCOSKY COMPLEX					35.95	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
NATURE PROGRAM SUPPLIES	NA		0.00	0.00		8.66	0.00	0.00	0.00	8.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-503620	NATURE PROGRAMS COMMODITIE					8.66	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
NATURE PROGRAM SUPPLIES	NA		0.00	0.00		20.84	0.00	0.00	0.00	20.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-503620	NATURE PROGRAMS COMMODITIE					20.84	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
NATURE PROGRAM SUPPLIES	NA		0.00	0.00		69.98	0.00	0.00	0.00	69.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-503620	NATURE PROGRAMS COMMODITIE					69.98	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
NATURE PROGRAM SUPPLIES	NA		0.00	0.00		109.98	0.00	0.00	0.00	109.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-503620	NATURE PROGRAMS COMMODITIE					109.98	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
NATURE CENTER ELECTRIC	NA		0.00	0.00		532.13	0.00	0.00	0.00	532.13
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-520206	ELECTRICITY					532.13	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
VERIZON JUNE 2023 (3.43%)	NA		0.00	0.00		98.52	0.00	0.00	0.00	98.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-520209	COMMUNICATION					98.52	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
VERIZON JULY 2023 (3.35%)	NA		0.00	0.00		100.06	0.00	0.00	0.00	100.06
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-520209	COMMUNICATION					100.06	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NATURE CENTER PHONES, INTERNET (10.62%)	NA		0.00	0.00	218.91	0.00	0.00	0.00	218.91	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
08-11-00-520209	COMMUNICATION				218.91	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANIMAL SUPPLIES	NA		0.00	0.00	305.00	0.00	0.00	0.00	305.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
08-11-00-530700	ANIMAL CARE/SUPPLIES				305.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GREENHOUSE	NA		0.00	0.00	62.44	0.00	0.00	0.00	62.44	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
08-11-00-530705	GREENHOUSE SUPPLIES				62.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GREENHOUSE	NA		0.00	0.00	108.00	0.00	0.00	0.00	108.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
08-11-00-530705	GREENHOUSE SUPPLIES				108.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GREENHOUSE	NA		0.00	0.00	290.00	0.00	0.00	0.00	290.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
08-11-00-530705	GREENHOUSE SUPPLIES				290.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GREENHOUSE	NA		0.00	0.00	290.00	0.00	0.00	0.00	290.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
08-11-00-530705	GREENHOUSE SUPPLIES				290.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIFEGUARD MANUALS	NA		0.00	0.00	874.75	0.00	0.00	0.00	874.75	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
11-11-00-503375	SWIMMING-INSTRUCTION COMM				874.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR KAYAK PADDLES	NA		0.00	0.00	-4.38	0.00	0.00	0.00	-4.38	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
11-11-00-570010	BOATS				-4.38	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR KAYAK PADDLES	NA		0.00	0.00	-4.37	0.00	0.00	0.00	-4.37	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
11-11-00-570010	BOATS				-4.37	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR KAYAK PADDLES	NA		0.00	0.00	-2.22	0.00	0.00	0.00	-2.22	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
11-11-00-570010	BOATS				-2.22	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR KAYAK PADDLES	NA		0.00	0.00	-2.04	0.00	0.00	0.00	-2.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
11-11-00-570010	BOATS				-2.04	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR KAYAK PADDLES	NA		0.00	0.00	-1.95	0.00	0.00	0.00	-1.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
11-11-00-570010	BOATS				-1.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADJUSTABLE KAYAK PADDLES	NA		0.00	0.00	137.90	0.00	0.00	0.00	137.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
11-11-00-570010	BOATS				137.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUP PADDLES	NA		0.00	0.00	228.69	0.00	0.00	0.00	228.69	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
11-11-00-570010	BOATS				228.69	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KAYAK PADDLES	NA		0.00	0.00	277.21	0.00	0.00	0.00	277.21	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
11-11-00-570010	BOATS				277.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUN VISORS	NA		0.00	0.00	359.82	0.00	0.00	0.00	359.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
11-21-00-530515	MISCELLANEOUS				359.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BEACH STAFF FOOD 4TH OF JULY	NA		0.00	0.00	189.00	0.00	0.00	0.00	189.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
11-21-00-570530	FIREWORKS				189.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIREWORKS EXPENSES	NA		0.00	0.00	152.44	0.00	0.00	0.00	152.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
11-21-00-570530	FIREWORKS				152.44	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4TH OF JULY FOOD AND DRINKS FOR STAFF	NA		0.00	0.00	604.50	0.00	0.00	0.00	604.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
11-21-00-570530	FIREWORKS				604.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CANDY MAIN BEACH	NA		0.00	0.00	210.84	0.00	0.00	0.00	210.84	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
12-11-01-530005	PRODUCT-CANDY				210.84	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CANDY - MAIN BEACH (41.55%)	NA		0.00	0.00	151.86	0.00	0.00	0.00	151.86	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
12-11-01-530005	PRODUCT-CANDY				151.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAVED ICE SYRUP	NA		0.00	0.00	166.65	0.00	0.00	0.00	166.65	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
12-11-01-530010	PRODUCT-ICE CREAM				166.65	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAVED ICE SYRUP	NA		0.00	0.00	246.16	0.00	0.00	0.00	246.16	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
12-11-01-530010	PRODUCT-ICE CREAM				246.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAVED ICE SYRUP	NA		0.00	0.00	249.98	0.00	0.00	0.00	249.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
12-11-01-530010	PRODUCT-ICE CREAM				249.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ICE CREAM - MAIN BEACH	NA		0.00	0.00	600.00	0.00	0.00	0.00	600.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
12-11-01-530010	PRODUCT-ICE CREAM				600.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ICE CREAM - MAIN BEACH	NA		0.00	0.00	713.25	0.00	0.00	0.00	713.25	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
12-11-01-530010	PRODUCT-ICE CREAM				713.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRIP PAN SHAVED ICE	NA		0.00	0.00	81.72	0.00	0.00	0.00	81.72	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
12-11-01-530020	MISC. CONCESSION PRODUCT				81.72	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PIZZA OVENS - MAIN BEACH	NA		0.00	0.00	505.84	0.00	0.00	0.00	505.84	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
12-11-01-570030	EQUIPMENT PURCHASE				505.84	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CANDY - BONCOSKY (41.55%)	NA		0.00	0.00	151.86	0.00	0.00	0.00	151.86	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
12-11-04-530005	PRODUCT-CANDY				151.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ICE CREAM - BONCOSKY	NA		0.00	0.00	240.00	0.00	0.00	0.00	240.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
12-11-04-530010	PRODUCT-ICE CREAM				240.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GRILL WIPES	NA		0.00	0.00	19.41	0.00	0.00	0.00	19.41	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
12-11-04-530020	MISC. CONCESSION PRODUCT				19.41	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROPERTY TRANSFER FEES	NA		0.00	0.00	133.12	0.00	0.00	0.00	133.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
16-11-00-570031	MISC. CAPITAL PROJECTS				133.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE - GLC	NA		0.00	0.00	140.14	0.00	0.00	0.00	140.14	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
19-11-00-520205	GARBAGE DISPOSAL				140.14	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLC ELECTRIC	NA		0.00	0.00	772.53	0.00	0.00	0.00	772.53	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
19-11-00-520206	ELECTRICITY				772.53	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON JULY 2023 (1.27%)	NA		0.00	0.00	38.01	0.00	0.00	0.00	38.01	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
19-11-00-520209	COMMUNICATION				38.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON JUNE 2023 (1.32%)	NA		0.00	0.00	38.01	0.00	0.00	0.00	38.01	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
19-11-00-520209	COMMUNICATION				38.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BONCOSKY, GLC PHONE SERVICE (50%)	NA		0.00	0.00	67.58	0.00	0.00	0.00	67.58	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
19-11-00-520209	COMMUNICATION				67.58	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GLC CONCESSION PRODUCT	NA		0.00	0.00		28.14	0.00	0.00	0.00	28.14
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
19-11-00-530020	MISC. CONCESSION PRODUCT					28.14	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GLC CONCESSION PRODUCT	NA		0.00	0.00		28.94	0.00	0.00	0.00	28.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
19-11-00-530020	MISC. CONCESSION PRODUCT					28.94	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GLC CONCESSION PRODUCT	NA		0.00	0.00		34.65	0.00	0.00	0.00	34.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
19-11-00-530020	MISC. CONCESSION PRODUCT					34.65	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GLC CONCESSION PRODUCT	NA		0.00	0.00		34.65	0.00	0.00	0.00	34.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
19-11-00-530020	MISC. CONCESSION PRODUCT					34.65	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GLC CONCESSION PRODUCT	NA		0.00	0.00		45.04	0.00	0.00	0.00	45.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
19-11-00-530020	MISC. CONCESSION PRODUCT					45.04	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GLC CONCESSION PRODUCT	NA		0.00	0.00		50.24	0.00	0.00	0.00	50.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
19-11-00-530020	MISC. CONCESSION PRODUCT					50.24	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GLC CONCESSION PRODUCT	NA		0.00	0.00		243.26	0.00	0.00	0.00	243.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
19-11-00-530020	MISC. CONCESSION PRODUCT					243.26	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ICE CREAM GLC	NA		0.00	0.00		422.50	0.00	0.00	0.00	422.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
19-11-00-530020	MISC. CONCESSION PRODUCT					422.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
RECEIPT PAPER	NA		0.00	0.00		66.99	0.00	0.00	0.00	66.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
19-11-00-530402	MINI-GOLF					66.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MONTHLY GARBAGE SERVICE	NA		0.00	0.00		543.67	0.00	0.00	0.00	543.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-520205	GARBAGE DISPOSAL					543.67	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
RACKET CLUB ELECTRIC	NA		0.00	0.00	2,919.15	0.00	0.00	0.00		2,919.15
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520206	ELECTRICITY				2,919.15	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
MONTHLY TV SUBSCRIPTION	NA		0.00	0.00	100.10	0.00	0.00	0.00		100.10
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520209	COMMUNICATION				100.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
VERIZON JULY 2023 (1.65%)	NA		0.00	0.00	49.25	0.00	0.00	0.00		49.25
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520209	COMMUNICATION				49.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
VERIZON JUNE 2023 (1.71%)	NA		0.00	0.00	49.25	0.00	0.00	0.00		49.25
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520209	COMMUNICATION				49.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TRC PHONES, INTERNET (13.38%)	NA		0.00	0.00	275.71	0.00	0.00	0.00		275.71
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520209	COMMUNICATION				275.71	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
MONTHLY SERVICE	NA		0.00	0.00	818.85	0.00	0.00	0.00		818.85
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520214	CLEANING SERVICES				818.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
MONTHLY PEST CONTROL SERVICE	NA		0.00	0.00	76.65	0.00	0.00	0.00		76.65
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520215	MAINTENANCE AGREEMENTS				76.65	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
NITTL LUNCHEON	NA		0.00	0.00	28.96	0.00	0.00	0.00		28.96
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-530564	TEAM MATCHES				28.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TRAVEL TEAM LUNCHEON	NA		0.00	0.00	151.90	0.00	0.00	0.00		151.90
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-530566	ADULT EVENT EXPENSE				151.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TIE-DYE MATERIALS	NA		0.00	0.00	385.78	0.00	0.00	0.00		385.78
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-530574	JUNIOR EVENTS				385.78	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JDP TIE-DYE SHIRTS	NA		0.00	0.00	556.76	0.00	0.00	0.00	556.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-530574	JUNIOR EVENTS				556.76	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VACUUM BRUSH	NA		0.00	0.00	38.49	0.00	0.00	0.00	38.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-560248	EQUIPMENT REPAIR				38.49	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	74,766.89	0.00	0.00	0.00	74,766.89	74,766.89	0.00
Grand Total:		74,766.89	0.00	0.00	0.00	74,766.89	74,766.89	0.00

Account Summary

Account	Name	Amount
01-11-00-520206	ELECTRICITY	2,744.22
01-11-00-520209	COMMUNICATION	2,355.57
01-11-00-520213	COMPUTER/SOFTWARE EXPENSES	69.06
01-11-00-520222	SUBSCRIPTIONS	15.00
01-11-00-520223	DUES	523.85
01-11-00-530250	MISCELLANEOUS	202.50
01-11-00-530425	COFFEE	40.74
01-11-00-530553	OFFICE SUPPLIES	1,365.02
01-11-00-530560	OFFICE EQUIPMENT	298.00
01-11-00-570028	FURNITURE/FIXTURES	179.83
01-11-00-570250	MISCELLANEOUS	141.26
01-11-00-570676	MEETINGS/CONFERENCES	42.64
01-12-00-520164	BUILDING/GRAND OAKS	166.93
01-12-00-520205	GARBAGE DISPOSAL	3,431.70
01-12-00-520209	COMMUNICATION	2,666.36
01-12-00-520225	EDUCATION/SEMINARS	15.00
01-12-00-520383	LIGHTING	1,149.95
01-12-00-530227	EXPENDABLE TOOL & SHOP SUPPLY	341.26
01-12-00-530335	STATE INSPECTION & LICENSING	30.00
01-12-00-530553	OFFICE SUPPLIES	164.46
01-12-00-530673	EQUIPMENT REPAIR PARTS	20.97
01-12-00-530675	MOWER REPAIR PARTS	393.82
01-12-00-530691	TRUCK REPAIR PARTS	208.48
01-12-00-550152	BUILDING/MAIN BEACH	-18.99
01-12-00-550156	BUILDING/FARM	73.66
01-12-00-550558	GROUNDS/V.A.	678.14
01-14-00-520209	COMMUNICATION	300.40
01-14-00-520225	EDUCATION/SEMINARS	94.04
01-14-00-550602	UNIFORMS	151.95
01-23-00-530250	MISCELLANEOUS SUPPLIES	144.18
Total:		17,990.00

Account	Name	Amount
02-11-00-520205	GARBAGE DISPOSAL	146.52
02-11-00-520206	ELECTRICITY	2,744.26
02-11-00-520209	COMMUNICATION	2,343.07
02-11-00-520213	COMPUTER/SOFTWARE EXPENSES	69.06
02-11-00-520222	SUBSCRIPTIONS	14.99
02-11-00-520223	DUES	362.50
02-11-00-520225	EDUCATION/SEMINARS	100.00
02-11-00-520255	MISCELLANEOUS BANK CHARGES	14.99
02-11-00-530250	MISCELLANEOUS	202.50
02-11-00-530360	PUBLIC INFORMATION SUPPLIES	2,385.73
02-11-00-530365	ADVERTISING	296.31
02-11-00-530425	COFFEE	40.73
02-11-00-530553	OFFICE SUPPLIES	1,404.43
02-11-00-530560	OFFICE EQUIPMENT	752.90
02-11-00-570028	FURNITURE/FIXTURES	179.83
02-11-00-570250	MISCELLANEOUS	141.26
02-62-00-503209	ADULT FITNESS COMMODITIES	164.80
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRACTUAL SVCS	610.13
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRACTUAL SVCS	10,496.98
02-63-00-502188	JR HIGH & TEEN CAMPS CONTRACTUAL SVCS	5,685.45
02-63-00-502220	EXTENDED TIME CONTRACTUAL SVCS	689.64
02-63-00-502287	YOUTH SPECIALTY CLASSES CONTRACTUAL SVCS	323.40
02-63-00-503068	BABYSITTING TRAINING COMMODITIES	642.00
02-63-00-503186	CAMP/YOUNG EXPLORERS COMMODITIES	85.73
02-63-00-503188	JR HIGH & TEEN CAMPS COMMODITIES	249.59

Account Summary

Account	Name	Amount
02-64-00-503205	ADULT/YOUTH DANCE COMMODITIES	1,220.97
02-64-00-503383	THEATER/VOICE COMMODITIES	1,566.61
02-65-00-502466	SENIOR TRIPS CONTRACTUAL SVCS	783.77
02-65-00-503469	MISC. SENIOR PROGRAMS COMMODITIES	118.95
02-66-00-502128	SEASONAL SPECIAL EVENTS CONTRACTUAL SVCS	715.00
02-66-00-503128	SEASONAL SPECIAL EVENTS COMMODITIES	3,269.66
02-68-00-520205	GARBAGE DISPOSAL	929.76
02-68-00-520206	ELECTRICITY	625.51
02-68-00-530404	BATTING CAGES	864.15
02-68-00-550172	BUILDING/BONCOSKY COMPLEX	35.95
	Total:	40,277.13

Account	Name	Amount
08-11-00-503620	NATURE PROGRAMS COMMODITIES	209.46
08-11-00-520206	ELECTRICITY	532.13
08-11-00-520209	COMMUNICATION	417.49
08-11-00-530700	ANIMAL CARE/SUPPLIES	305.00
08-11-00-530705	GREENHOUSE SUPPLIES	750.44
	Total:	2,214.52

Account	Name	Amount
11-11-00-503375	SWIMMING-INSTRUCTION COMMODITIES	874.75
11-11-00-570010	BOATS	628.84
11-21-00-530515	MISCELLANEOUS	359.82
11-21-00-570530	FIREWORKS	945.94
	Total:	2,809.35

Account	Name	Amount
12-11-01-530005	PRODUCT-CANDY	362.70
12-11-01-530010	PRODUCT-ICE CREAM	1,976.04
12-11-01-530020	MISC. CONCESSION PRODUCT	81.72
12-11-01-570030	EQUIPMENT PURCHASE	505.84
12-11-04-530005	PRODUCT-CANDY	151.86
12-11-04-530010	PRODUCT-ICE CREAM	240.00
12-11-04-530020	MISC. CONCESSION PRODUCT	19.41
	Total:	3,337.57

Account	Name	Amount
16-11-00-570031	MISC. CAPITAL PROJECTS	133.12
	Total:	133.12

Account	Name	Amount
19-11-00-520205	GARBAGE DISPOSAL	140.14
19-11-00-520206	ELECTRICITY	772.53
19-11-00-520209	COMMUNICATION	143.60
19-11-00-530020	MISC. CONCESSION PRODUCT	887.42
19-11-00-530402	MINI-GOLF	66.99
	Total:	2,010.68

Account	Name	Amount
20-11-00-520205	GARBAGE DISPOSAL	543.67
20-11-00-520206	ELECTRICITY	2,919.15
20-11-00-520209	COMMUNICATION	474.31

Account Summary

Account	Name	Amount
20-11-00-520214	CLEANING SERVICES	818.85
20-11-00-520215	MAINTENANCE AGREEMENTS	76.65
20-11-00-530564	TEAM MATCHES	28.96
20-11-00-530566	ADULT EVENT EXPENSE	151.90
20-11-00-530574	JUNIOR EVENTS	942.54
20-11-00-560248	EQUIPMENT REPAIR	38.49
	Total:	5,994.52