

## **AGENDA**

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda
- V. Matters from the Public
- VI. Staff Introductions
- VII. Unfinished Business
- VIII. Consent Agenda
  - A. Approval: Voucher Expenses
  - B. Approval: Interim Voucher Expenses
  - C. Accept: Treasurer's Report
  - D. Approval: Committee Meeting Minutes of the Whole 09.21.23
  - E. Approval: Full Time Employee Compensation Paygrade Structure Update
- IX. Items Removed from Consent Agenda
- X. New Business Action Items
  - A. Approval: Purchase of One Used 2023 Chevy Silverado 2500 Work Truck
  - B. Approval: Main Beach Deck Replacement Bid
  - C. Approval: Aggregate Levy Determination of Funds
- XI. Discussion Items
- XII. Reports to the Board
- XIII. Matters from the Board
- XIV. 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
- XV. Reconvene
- XV. Action from Matters from Executive Session
- XVI. Adjourn

**Next Committee of the Whole Meeting:**  
**Nov 2, 2023**  
**Administrative Office 6:30pm**  
**Next Park Board Regular Meeting:**  
**Nov 16, 2023**  
**Administrative Office 6:30pm**

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

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

## Prepared Agenda October 19, 2023

### 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 \$327,077.89.
- B. Approval: The Interim Voucher Expenses for the month ending October 31, 2023, in the amount of \$ 649,615.83.
- C. Accept: The Treasurer's Report for the month ending, September 30, 2023, in the amount of \$19,086,680.71.
- D. Approval: Committee Meeting Minutes of the Whole 09.21.23
- E. Approval: Full Time Employee Compensation Paygrade Structure Update

### Items Removed from Consent Agenda

#### New Business Action Items

- A. Approval: Purchase of One Used 2023 Chevy Silverado 2500 Work Truck  
A motion is requested of the Board **to approve the purchase of one used 2023 Chevy Silverado 2500 work truck with snowplow package for \$60,219.35, from Martin Chevrolet of Crystal Lake.**
- B. Approval: Main Beach Deck Replacement Bid  
A motion is requested of the Board **to accept the lowest responsible, responsive bid submitted by CJM Construction for the Main Beach Deck Replacement Project in the amount of \$63,250.00.**
- C. Approval: Approval: Aggregate Levy  
A motion is requested of the Board **to approve an aggregate levy of \$6,838,000.00 for Corporate and Special Revenue Funds and a total levy of \$8,841,238.73, which includes Debt Service.**

### Discussion Items

#### 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 9/1/2023 - 9/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: VEN01 - *****</b>						
<b>Paid</b>						
*****	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 8/20	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	
*****	INV0029808	09/22/2023	REFUND WATERCOLOR PAINTI	01-210710	13.00	
*****	INV0029809	09/22/2023	REFUND GLITZY GIRLS ACTIVI	01-210710	33.00	
*****	INV0029832	09/29/2023	REFUND LIFEGUARD TRAININ	01-210710	150.00	
*****	INV0029833	09/29/2023	DEPOSIT FEE REFUND JAYCEE	01-210710	100.00	
					<b>Paid Total:</b>	<b>2,418.00</b>
					<b>Vendor VEN01 - ***** Total:</b>	<b>2,418.00</b>
<b>Vendor: 59908 - 3287-NCPERS-IL IMRF</b>						
<b>Paid</b>						
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	
					<b>Paid Total:</b>	<b>76.00</b>
					<b>Vendor 59908 - 3287-NCPERS-IL IMRF Total:</b>	<b>76.00</b>
<b>Vendor: 00580 - ACE HARDWARE</b>						
<b>Outstanding</b>						
ACE HARDWARE	132715	09/13/2023	CANTERBURY PLAYGROUND S	01-12-00-550664	40.96	
ACE HARDWARE	132717	09/13/2023	BATTERIES - ADMIN PAPER TO	01-12-00-550159	19.99	
ACE HARDWARE	132720	09/13/2023	SMOKE DETECTOR BATTERIES	01-12-00-550157	19.99	
ACE HARDWARE	132726	09/13/2023	MARKING PAINT FOR ELECTRI	01-12-00-530667	6.99	
ACE HARDWARE	132735	09/14/2023	FIREPLACE REPAIR - STERNES	01-12-00-550106	10.58	
ACE HARDWARE	132742	09/14/2023	2 KEYS MADE FOR PUMP HOU	01-12-00-550170	5.98	
ACE HARDWARE	132755	09/15/2023	CHAINSAW PARTS AND CHAIN	01-12-00-530227	134.93	
ACE HARDWARE	132795	09/26/2023	SPRAY PAINT/SPOOL WITH NY	01-12-00-530673	25.98	
ACE HARDWARE	132795	09/26/2023	SPRAY PAINT/SPOOL WITH NY	02-11-00-530360	8.59	
ACE HARDWARE	132813	09/26/2023	GLUE STICKS,TWINE,BUBBLE	02-11-00-530360	65.32	
ACE HARDWARE	132825	09/26/2023	BAR OIL FOR CHAINSAWS	01-12-00-530227	45.98	
ACE HARDWARE	132834	09/26/2023	LIGHTER FLUID - WAGON RID	02-64-00-503270	23.96	
ACE HARDWARE	132840	09/27/2023	PLIERS AND WALL PLATE - WE	01-12-00-550154	14.78	
					<b>Outstanding Total:</b>	<b>424.03</b>
<b>Paid</b>						
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	
					<b>Paid Total:</b>	<b>67.95</b>
					<b>Vendor 00580 - ACE HARDWARE Total:</b>	<b>491.98</b>
<b>Vendor: 01650 - AFLAC</b>						
<b>Paid</b>						
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	

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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
AFLAC	INV0029815	09/29/2023	AFLAC Disability	01-290003	39.61
AFLAC	INV0029819	09/29/2023	AFLAC - After Tax	01-290003	24.64
AFLAC	INV0029823	09/29/2023	AFLAC - Pre-tax	01-290003	296.89

**Paid Total: 1,132.02**

**Vendor 01650 - AFLAC Total: 1,132.02**

**Vendor: 02030 - AIRGAS USA LLC**

**Outstanding**

AIRGAS USA LLC	5501626142	09/13/2023	CYLINDER RENTAL	01-12-00-530227	69.90
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**Outstanding Total: 69.90**

**Vendor 02030 - AIRGAS USA LLC Total: 69.90**

**Vendor: 02750 - ALARM DETECTION SYSTEMS INC**

**Outstanding**

ALARM DETECTION SYSTEMS I	167249-1037	09/20/2023	MONTHLY ALARM MONITORI	20-11-00-520217	84.06
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**Outstanding Total: 84.06**

**Vendor 02750 - ALARM DETECTION SYSTEMS INC Total: 84.06**

**Vendor: 100012 - ALLIED PRODUCTS CORPORATION INC**

**Paid**

ALLIED PRODUCTS CORPORAT	IN-547066	09/11/2023	PUZZLES FOR PUZZLEPALOOZ	02-66-00-503128	691.20
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**Paid Total: 691.20**

**Vendor 100012 - ALLIED PRODUCTS CORPORATION INC Total: 691.20**

**Vendor: 03534 - ALPHA MEDIA LLC**

**Paid**

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
ALPHA MEDIA LLC	704889C-1	09/05/2023	STAR 105.5 RADIO TALENT FE	02-66-00-503128	300.00

**Paid Total: 2,300.00**

**Vendor 03534 - ALPHA MEDIA LLC Total: 2,300.00**

**Vendor: 03530 - ALPHAGRAPHICS**

**Paid**

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

**Paid Total: 70.94**

**Vendor 03530 - ALPHAGRAPHICS Total: 70.94**

**Vendor: 03590 - AMD POWER WASHING LLC**

**Outstanding**

AMD POWER WASHING LLC	100026	09/22/2023	POWER WASHING WEST	01-12-00-520154	575.00
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**Outstanding Total: 575.00**

**Vendor 03590 - AMD POWER WASHING LLC Total: 575.00**

**Vendor: 03681 - AMERICAN VENDING SALES, INC.**

**Outstanding**

AMERICAN VENDING SALES, I	INV98057	09/29/2023	American Changer Boxes	02-68-00-530404	5,350.00
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**Outstanding Total: 5,350.00**

**Vendor 03681 - AMERICAN VENDING SALES, INC. Total: 5,350.00**

**Vendor: 03690 - AMY OLSON**

**Paid**

AMY OLSON	INV0029753	09/11/2023	AUGUST 2023 MILEAGE	01-11-00-570677	190.41
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**Paid Total: 190.41**

**Vendor 03690 - AMY OLSON Total: 190.41**

**Vendor: 03900 - ANCEL GLINK, PC**

**Paid**

ANCEL GLINK, PC	98768	09/14/2023	LEGAL FEES AUGUST 2023	01-11-00-520220	551.25
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## Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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
<b>Paid Total:</b>					<b>1,225.00</b>
<b>Vendor 03900 - ANCEL GLINK, PC Total:</b>					<b>1,225.00</b>

## Vendor: 03915 - ANDERSON PEST SOLUTIONS

Outstanding					
ANDERSON PEST SOLUTIONS	51206805	09/14/2023	PEST CONTROL - NC	01-12-00-520157	69.61
ANDERSON PEST SOLUTIONS	51207768	09/26/2023	PEST CONTROL - GARAGE	01-12-00-520153	82.50
ANDERSON PEST SOLUTIONS	51935090	09/14/2023	NEW TIN CATS - NC	01-12-00-520157	48.00
<b>Outstanding Total:</b>					<b>200.11</b>

Paid					
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
<b>Paid Total:</b>					<b>606.54</b>
<b>Vendor 03915 - ANDERSON PEST SOLUTIONS Total:</b>					<b>806.65</b>

## Vendor: 75983 - ANDREA ROUFOS

Paid					
ANDREA ROUFOS	INV0029779	09/11/2023	AUGUST 2023 MILEAGE	01-23-00-570677	53.12
<b>Paid Total:</b>					<b>53.12</b>
<b>Vendor 75983 - ANDREA ROUFOS Total:</b>					<b>53.12</b>

## Vendor: 04240 - ANTHEM SPORTS, LLC

Outstanding					
ANTHEM SPORTS, LLC	380453	09/29/2023	FENCE GROUND SOCKETS & F	01-12-00-550558	709.94
<b>Outstanding Total:</b>					<b>709.94</b>
<b>Vendor 04240 - ANTHEM SPORTS, LLC Total:</b>					<b>709.94</b>

## Vendor: 04400 - AQUA IL

Paid					
AQUA IL	INV0029735	09/01/2023	SPOERL WATER SERVICE	02-11-00-520208	71.72
<b>Paid Total:</b>					<b>71.72</b>
<b>Vendor 04400 - AQUA IL Total:</b>					<b>71.72</b>

## Vendor: 06100 - AUTO TECH CENTERS INC

Outstanding					
AUTO TECH CENTERS INC	INV052484	09/14/2023	CREDIT FOR CHARGED TAX	01-12-00-530116	-2.08
AUTO TECH CENTERS INC	INV052566	09/15/2023	FLATE TIRE REPAIR	01-12-00-520691	38.90
AUTO TECH CENTERS INC	INV052672	09/26/2023	MOWER TIRE REPAIR	01-12-00-530675	135.31
<b>Outstanding Total:</b>					<b>172.13</b>

Paid					
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
<b>Paid Total:</b>					<b>109.88</b>
<b>Vendor 06100 - AUTO TECH CENTERS INC Total:</b>					<b>282.01</b>

## 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
BOLD LOOK MARTIAL ARTS W	199913-R	09/11/2023	HAPKIDO UNIFORM	02-64-00-503283	-17.99
<b>Paid Total:</b>					<b>0.00</b>
<b>Vendor 100057 - BOLD LOOK MARTIAL ARTS WHOLESALE Total:</b>					<b>0.00</b>

## Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 10330 - BOTTTS WELDING</b>						
Paid						
BOTTTS WELDING	695340	09/01/2023	INSPECT #21	01-12-00-530335	27.00	
BOTTTS WELDING	695725	09/01/2023	INSPECT #6	01-12-00-530335	27.00	
BOTTTS WELDING	695829	09/01/2023	INSPECT #38	01-12-00-530335	28.00	
BOTTTS WELDING	695851	09/01/2023	INSPECT #70	01-12-00-530335	28.00	
BOTTTS WELDING	695919	09/07/2023	INSPECT 2015 FORD #10	01-12-00-530335	27.00	
					<b>Paid Total:</b>	<b>137.00</b>
<b>Vendor 10330 - BOTTTS WELDING Total:</b>					<b>137.00</b>	
<b>Vendor: 10600 - BREAKTHRU BEVERAGE</b>						
Paid						
BREAKTHRU BEVERAGE	112084518	09/13/2023	ALCOHOL - MAIN BEACH BAR	01-23-00-530016	345.17	
BREAKTHRU BEVERAGE	112281879	09/29/2023	ALCOHOL - MAIN BAR	01-23-00-530016	178.11	
					<b>Paid Total:</b>	<b>523.28</b>
<b>Vendor 10600 - BREAKTHRU BEVERAGE Total:</b>					<b>523.28</b>	
<b>Vendor: 06950 - BSN SPORTS INC</b>						
Paid						
BSN SPORTS INC	922674937	09/11/2023	12" SOFTBALLS	02-68-00-503363	3,441.04	
					<b>Paid Total:</b>	<b>3,441.04</b>
<b>Vendor 06950 - BSN SPORTS INC Total:</b>					<b>3,441.04</b>	
<b>Vendor: 11675 - BULL VALLEY FORD</b>						
Paid						
BULL VALLEY FORD	RO 6000089/2	09/07/2023	INSPECTION/OIL CHANGE,CO	01-12-00-520691	659.59	
					<b>Paid Total:</b>	<b>659.59</b>
<b>Vendor 11675 - BULL VALLEY FORD Total:</b>					<b>659.59</b>	
<b>Vendor: 09980 - CAPS VISUAL COMMUNICATIONS LLC</b>						
Paid						
CAPS VISUAL COMMUNICATI	27104	09/05/2023	2023 FALL DIGITAL GUIDE PRO	02-11-00-530360	2,400.00	
					<b>Paid Total:</b>	<b>2,400.00</b>
<b>Vendor 09980 - CAPS VISUAL COMMUNICATIONS LLC Total:</b>					<b>2,400.00</b>	
<b>Vendor: 12950 - CARMICHAEL CONSTRUCTION</b>						
Outstanding						
CARMICHAEL CONSTRUCTION	7092	09/19/2023	Admin Back Stairs Project	16-11-00-570031	400.00	
CARMICHAEL CONSTRUCTION	7092	09/19/2023	Admin Back Stairs Project	16-11-00-570031	600.00	
					<b>Outstanding Total:</b>	<b>1,000.00</b>
<b>Vendor 12950 - CARMICHAEL CONSTRUCTION Total:</b>					<b>1,000.00</b>	
<b>Vendor: 12980 - CAROLINA FLYING DISCS INC</b>						
Paid						
CAROLINA FLYING DISCS INC	716957	09/11/2023	Disc Golf Baskets	16-11-00-570023	7,106.20	
					<b>Paid Total:</b>	<b>7,106.20</b>
<b>Vendor 12980 - CAROLINA FLYING DISCS INC Total:</b>					<b>7,106.20</b>	
<b>Vendor: 13120 - CARY PARK DISTRICT</b>						
Paid						
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	
					<b>Paid Total:</b>	<b>3,567.63</b>
<b>Vendor 13120 - CARY PARK DISTRICT Total:</b>					<b>3,567.63</b>	
<b>Vendor: 13210 - CASSIDY TIRE</b>						
Paid						
CASSIDY TIRE	902025037	09/07/2023	WHEEL BEARINGS AND HUB	01-12-00-520691	472.10	
					<b>Paid Total:</b>	<b>472.10</b>
<b>Vendor 13210 - CASSIDY TIRE Total:</b>					<b>472.10</b>	

## Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 11934 - CED CREDIT OFFICE</b>						
<b>Outstanding</b>						
CED CREDIT OFFICE	1541-1019367	09/26/2023	PHOTO EYE - PUMP HOUSE AT	01-12-00-530667	19.33	
					<b>Outstanding Total:</b>	<b>19.33</b>
<b>Vendor 11934 - CED CREDIT OFFICE Total:</b>					<b>19.33</b>	
<b>Vendor: 13710 - CHAS. HERDRICH &amp; SON, INC.</b>						
<b>Paid</b>						
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	
CHAS. HERDRICH & SON, INC.	164734	09/13/2023	BEER - MAIN BEACH BAR	01-23-00-530016	300.40	
CHAS. HERDRICH & SON, INC.	164899	09/25/2023	BEER GARDEN BONCOSKY	12-11-04-530016	100.70	
CHAS. HERDRICH & SON, INC.	164947	09/29/2023	MAIN BEACH - INVENTORY	12-11-01-530016	130.30	
					<b>Paid Total:</b>	<b>724.60</b>
<b>Vendor 13710 - CHAS. HERDRICH &amp; SON, INC. Total:</b>					<b>724.60</b>	
<b>Vendor: 13760 - CHELSEA DITTMER</b>						
<b>Paid</b>						
CHELSEA DITTMER	INV0029782	09/13/2023	BAR PRODUCTS	01-23-00-530250	22.32	
					<b>Paid Total:</b>	<b>22.32</b>
<b>Vendor 13760 - CHELSEA DITTMER Total:</b>					<b>22.32</b>	
<b>Vendor: 54296 - CHIP MADJAK</b>						
<b>Outstanding</b>						
CHIP MADJAK	W1082302903	09/26/2023	BOOT REIMBURSEMENT	01-12-00-510694	90.00	
					<b>Outstanding Total:</b>	<b>90.00</b>
<b>Vendor 54296 - CHIP MADJAK Total:</b>					<b>90.00</b>	
<b>Vendor: 15157 - CHRIS COLLINS</b>						
<b>Paid</b>						
CHRIS COLLINS	INV0029756	09/11/2023	AUGUST 2023 MILEAGE	02-11-00-570677	47.16	
					<b>Paid Total:</b>	<b>47.16</b>
<b>Vendor 15157 - CHRIS COLLINS Total:</b>					<b>47.16</b>	
<b>Vendor: 14310 - CITY OF CRYSTAL LAKE</b>						
<b>Paid</b>						
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	



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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
CITY OF CRYSTAL LAKE	INV0029807	09/20/2023	VA NORTH BATHROOMS WAT	01-11-00-520208	25.23
CITY OF CRYSTAL LAKE	INV0029807	09/20/2023	VA NORTH BATHROOMS WAT	02-11-00-520208	25.23
<b>Paid Total:</b>					<b>17,602.94</b>
<b>Vendor 14310 - CITY OF CRYSTAL LAKE Total:</b>					<b>17,602.94</b>
<b>Vendor: 14560 - CJM ROOFING</b>					
<b>Outstanding</b>					
CJM ROOFING	89-2	09/26/2023	REPAIR SOFFIT - IP	01-12-00-550664	750.00
<b>Outstanding Total:</b>					<b>750.00</b>
<b>Vendor 14560 - CJM ROOFING Total:</b>					<b>750.00</b>
<b>Vendor: 59844 - CLAIRE NAUGHTON</b>					
<b>Outstanding</b>					
CLAIRE NAUGHTON	INV0029811	09/25/2023	MEAL TRADESHOW EVENT	02-11-00-570676	37.00
<b>Outstanding Total:</b>					<b>37.00</b>
<b>Paid</b>					
CLAIRE NAUGHTON	INV0029743	09/05/2023	AUGUST 2023 MILEAGE	01-11-00-570677	286.89
<b>Paid Total:</b>					<b>286.89</b>
<b>Vendor 59844 - CLAIRE NAUGHTON Total:</b>					<b>323.89</b>
<b>Vendor: 15156 - COLLEEN COLLIS</b>					
<b>Paid</b>					
COLLEEN COLLIS	INV0029781	09/12/2023	AUGUST 2023 MILEAGE	02-63-00-502187	70.74
<b>Paid Total:</b>					<b>70.74</b>
<b>Vendor 15156 - COLLEEN COLLIS Total:</b>					<b>70.74</b>
<b>Vendor: 15270 - COMMONWEALTH EDISON</b>					
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>16.80</b>
<b>Vendor 15270 - COMMONWEALTH EDISON Total:</b>					<b>16.80</b>
<b>Vendor: 15360 - CONSERV FS, INC.</b>					
<b>Outstanding</b>					
CONSERV FS, INC.	65163005	09/25/2023	FIELD PAINT	02-68-00-503357	200.00
CONSERV FS, INC.	65163005	09/25/2023	FIELD PAINT	02-68-00-503363	149.20
<b>Outstanding Total:</b>					<b>349.20</b>
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>496.00</b>
<b>Vendor 15360 - CONSERV FS, INC. Total:</b>					<b>845.20</b>
<b>Vendor: 15690 - CORP AMER FAMILY CREDIT UNION</b>					
<b>Paid</b>					
CORP AMER FAMILY CREDIT U	INV0029703	09/01/2023	Corp Amer Credit Union	01-290003	669.00
CORP AMER FAMILY CREDIT U	INV0029788	09/15/2023	Corp Amer Credit Union	01-290003	669.00
CORP AMER FAMILY CREDIT U	INV0029814	09/29/2023	Corp Amer Credit Union	01-290003	669.00
<b>Paid Total:</b>					<b>2,007.00</b>
<b>Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total:</b>					<b>2,007.00</b>
<b>Vendor: 15806 - COUNTRYSIDE GARDEN CENTER</b>					
<b>Outstanding</b>					
COUNTRYSIDE GARDEN CENT	T1-0648384	09/27/2023	FALL DECOR	01-12-00-530620	29.67
<b>Outstanding Total:</b>					<b>29.67</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Paid</b>						
COUNTRYSIDE GARDEN CENT	T1-0645234	09/12/2023	BLUE STAR MEMORIAL GARDE	01-12-00-550671	187.96	
					<b>Paid Total:</b>	<b>187.96</b>
<b>Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total:</b>					<b>217.63</b>	
<b>Vendor: 16233 - CRAIG GREENWALD</b>						
<b>Outstanding</b>						
CRAIG GREENWALD	090855	09/28/2023	NITTL LUNCHEON	20-11-00-530564	111.12	
					<b>Outstanding Total:</b>	<b>111.12</b>
<b>Vendor 16233 - CRAIG GREENWALD Total:</b>					<b>111.12</b>	
<b>Vendor: 16152 - CROWN RESTROOMS</b>						
<b>Outstanding</b>						
CROWN RESTROOMS	P5560708	09/27/2023	PORTA POTTY RENTALS	01-12-00-520151	145.00	
CROWN RESTROOMS	P5560708	09/27/2023	PORTA POTTY RENTALS	01-12-00-520154	145.00	
CROWN RESTROOMS	P5560708	09/27/2023	PORTA POTTY RENTALS	01-12-00-520156	175.00	
CROWN RESTROOMS	P5560708	09/27/2023	PORTA POTTY RENTALS	01-12-00-520158	175.00	
CROWN RESTROOMS	P5560708	09/27/2023	PORTA POTTY RENTALS	01-12-00-550664	175.00	
CROWN RESTROOMS	P5560708	09/27/2023	PORTA POTTY RENTALS	01-12-00-550676	175.00	
					<b>Outstanding Total:</b>	<b>990.00</b>
<b>Vendor 16152 - CROWN RESTROOMS Total:</b>					<b>990.00</b>	
<b>Vendor: 16570 - CVK ENTERPRISES INC</b>						
<b>Outstanding</b>						
CVK ENTERPRISES INC	209552	09/29/2023	BAR EQUIPMENT, SUPPLIES	01-23-00-570028	1,236.50	
CVK ENTERPRISES INC	209897	09/29/2023	BAR GLASS RACKS	01-23-00-570028	453.18	
CVK ENTERPRISES INC	210412	09/29/2023	BAR LARGE GLASS RACKS	01-23-00-570028	498.56	
					<b>Outstanding Total:</b>	<b>2,188.24</b>
<b>Vendor 16570 - CVK ENTERPRISES INC Total:</b>					<b>2,188.24</b>	
<b>Vendor: 16261 - DAWN GILMAN</b>						
<b>Paid</b>						
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	
					<b>Paid Total:</b>	<b>30.00</b>
<b>Vendor 16261 - DAWN GILMAN Total:</b>					<b>30.00</b>	
<b>Vendor: 17950 - DELANEY LANDT</b>						
<b>Outstanding</b>						
DELANEY LANDT	0039404568	09/25/2023	LGI CLASS REIMBURSEMENT 2	11-11-00-530374	300.00	
					<b>Outstanding Total:</b>	<b>300.00</b>
<b>Vendor 17950 - DELANEY LANDT Total:</b>					<b>300.00</b>	
<b>Vendor: 17980 - DELUXE FOR BUSINESS</b>						
<b>Paid</b>						
DELUXE FOR BUSINESS	INV0029911	09/28/2023	RE-ORDER DEPOSIT TICKETS	01-11-00-520255	207.09	
					<b>Paid Total:</b>	<b>207.09</b>
<b>Vendor 17980 - DELUXE FOR BUSINESS Total:</b>					<b>207.09</b>	
<b>Vendor: 54270 - DONNA MACCRINDLE</b>						
<b>Paid</b>						
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	
					<b>Paid Total:</b>	<b>244.43</b>
<b>Vendor 54270 - DONNA MACCRINDLE Total:</b>					<b>244.43</b>	
<b>Vendor: 20400 - E. ARIEL ROOFING SOLUTIONS LLC</b>						
<b>Paid</b>						
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	
					<b>Paid Total:</b>	<b>1,857.00</b>
<b>Vendor 20400 - E. ARIEL ROOFING SOLUTIONS LLC Total:</b>					<b>1,857.00</b>	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 10500 - EDDIE BOYSO</b>					
<b>Paid</b>					
EDDIE BOYSO	390060	09/07/2023	BOOT REIMBURSEMENT	01-12-00-510694	105.00
<b>Paid Total:</b>					<b>105.00</b>
<b>Vendor 10500 - EDDIE BOYSO Total:</b>					<b>105.00</b>
<b>Vendor: 21200 - ED'S RENTAL &amp; SALES</b>					
<b>Outstanding</b>					
ED'S RENTAL & SALES	403459-2	09/27/2023	PROPANE FOR FORKLIFT	01-12-00-520224	32.48
<b>Outstanding Total:</b>					<b>32.48</b>
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>195.00</b>
<b>Vendor 21200 - ED'S RENTAL &amp; SALES Total:</b>					<b>227.48</b>
<b>Vendor: 22300 - ELEGANT PRESENTATIONS INC</b>					
<b>Outstanding</b>					
ELEGANT PRESENTATIONS INC	76709	09/25/2023	LINEN EXPENSE - PATEL	01-23-00-520260	268.79
ELEGANT PRESENTATIONS INC	76868	09/25/2023	LINEN EXPENSE - HURLEY	01-23-00-520260	695.89
ELEGANT PRESENTATIONS INC	77056	09/29/2023	LINEN EXPENSE - FRANKLIN	01-23-00-520260	739.54
ELEGANT PRESENTATIONS INC	77087	09/29/2023	LINEN EXPENSE - EVERHART	01-23-00-520260	735.36
ELEGANT PRESENTATIONS INC	77088	09/29/2023	LINEN EXPENSE - KARVEL	01-23-00-520260	929.79
<b>Outstanding Total:</b>					<b>3,369.37</b>
<b>Vendor 22300 - ELEGANT PRESENTATIONS INC Total:</b>					<b>3,369.37</b>
<b>Vendor: 26100 - EVP ACADEMIES, LLC</b>					
<b>Outstanding</b>					
EVP ACADEMIES, LLC	2456	09/29/2023	VOLLEY KIDZ, JUNIOR SKILLS	02-63-20-502108	414.40
<b>Outstanding Total:</b>					<b>414.40</b>
<b>Vendor 26100 - EVP ACADEMIES, LLC Total:</b>					<b>414.40</b>
<b>Vendor: 27555 - FASTSIGNS</b>					
<b>Paid</b>					
FASTSIGNS	2088-14717	09/12/2023	REPAIR FLAGPOLE SPOERL	01-12-00-520158	350.00
<b>Paid Total:</b>					<b>350.00</b>
<b>Vendor 27555 - FASTSIGNS Total:</b>					<b>350.00</b>
<b>Vendor: 27740 - FERGUSON ENTERPRISES INC</b>					
<b>Outstanding</b>					
FERGUSON ENTERPRISES INC	7430001	09/26/2023	TOILET REPAIR - MAIN	01-12-00-550152	699.00
<b>Outstanding Total:</b>					<b>699.00</b>
<b>Vendor 27740 - FERGUSON ENTERPRISES INC Total:</b>					<b>699.00</b>
<b>Vendor: 00010 - FIFTH THIRD BANK</b>					
<b>Paid</b>					
FIFTH THIRD BANK	083123	09/01/2023	MAIN BEACH/GARAGE ELECT	01-11-00-520206	699.63
FIFTH THIRD BANK	083123	09/01/2023	GLC/LIPPOLD/STORAGE BLDG	01-11-00-520206	567.89
FIFTH THIRD BANK	083123	09/01/2023	ADMIN BLDG ELECTRIC (50%)	01-11-00-520206	488.27
FIFTH THIRD BANK	083123	09/01/2023	VA ELECTRIC (50%)	01-11-00-520206	238.52
FIFTH THIRD BANK	083123	09/01/2023	GRAND OAKS ELECTRIC (50%)	01-11-00-520206	229.26
FIFTH THIRD BANK	083123	09/01/2023	BEALS PROPERTY ELECTRIC (5	01-11-00-520206	210.79
FIFTH THIRD BANK	083123	09/01/2023	WEST BEACH ELECTRIC (50%)	01-11-00-520206	145.19
FIFTH THIRD BANK	083123	09/01/2023	POLICE ELECTRIC (50%)	01-11-00-520206	121.88
FIFTH THIRD BANK	083123	09/01/2023	SOD FARM ELECTRIC (50%)	01-11-00-520206	9.77
FIFTH THIRD BANK	083123	09/01/2023	SPOERL PARK ELECTRIC (50%)	01-11-00-520206	121.21
FIFTH THIRD BANK	083123	09/01/2023	WOODS CREEK PARK ELECTRI	01-11-00-520206	67.38
FIFTH THIRD BANK	083123	09/01/2023	BAND SHELL ELECTRIC (50%)	01-11-00-520206	29.23
FIFTH THIRD BANK	083123	09/01/2023	STERNE'S ELECTRIC (50%)	01-11-00-520206	24.95
FIFTH THIRD BANK	083123	09/01/2023	REMOTE ADMIN LOT ELECTRI	01-11-00-520206	17.18
FIFTH THIRD BANK	083123	09/01/2023	WEST BEACH BOAT GATE ELEC	01-11-00-520206	14.77
FIFTH THIRD BANK	083123	09/01/2023	MICKY SUND ELECTRIC (33.3	01-11-00-520206	135.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	083123	09/01/2023	SHAMROCK HILLS ELECTRIC (5	01-11-00-520206	103.68
FIFTH THIRD BANK	083123	09/01/2023	ADMIN FIBER (50%)	01-11-00-520209	439.98
FIFTH THIRD BANK	083123	09/01/2023	SHAMROCK HILLS INTERNET S	01-11-00-520209	64.97
FIFTH THIRD BANK	083123	09/01/2023	SPOERL INTERNET SERVICE (5	01-11-00-520209	70.45
FIFTH THIRD BANK	083123	09/01/2023	ROTARY BUILDING PHONES, I	01-11-00-520209	78.17
FIFTH THIRD BANK	083123	09/01/2023	GARAGE PHONE, INTERNET S	01-11-00-520209	85.41
FIFTH THIRD BANK	083123	09/01/2023	WEST BEACH INTERNET, VIDE	01-11-00-520209	102.00
FIFTH THIRD BANK	083123	09/01/2023	SHAMROCK HILLS PHONE SER	01-11-00-520209	104.21
FIFTH THIRD BANK	083123	09/01/2023	SHAMROCK HILLS PHONE SER	01-11-00-520209	105.49
FIFTH THIRD BANK	083123	09/01/2023	WOODSCREEK PHONE, INTER	01-11-00-520209	122.13
FIFTH THIRD BANK	083123	09/01/2023	GRAND OAKS VIDEO, INTERNE	01-11-00-520209	159.00
FIFTH THIRD BANK	083123	09/01/2023	ADMIN FIBER (50%)	01-11-00-520209	439.97
FIFTH THIRD BANK	083123	09/01/2023	BUSINESS PHONE LINES (50%)	01-11-00-520209	1,661.39
FIFTH THIRD BANK	083123	09/01/2023	BUSINESS PHONE LINES (50%)	01-11-00-520209	1,639.96
FIFTH THIRD BANK	083123	09/01/2023	ADMIN, MAIN BEACH, POLICE	01-11-00-520209	675.84
FIFTH THIRD BANK	083123	09/01/2023	EMAIL SERVICE (50%)	01-11-00-520213	50.40
FIFTH THIRD BANK	083123	09/01/2023	ADOBE MONTHLY SUBSCRIPTI	01-11-00-520222	15.00
FIFTH THIRD BANK	083123	09/01/2023	GFOA ANNUAL DUES BECKE	01-11-00-520223	150.00
FIFTH THIRD BANK	083123	09/01/2023	MEMBERSHIP RENEWAL GFO	01-11-00-520223	160.00
FIFTH THIRD BANK	083123	09/01/2023	GFOA GAAP TRAINING BECKE	01-11-00-520225	135.00
FIFTH THIRD BANK	083123	09/01/2023	GFOA TRAINING BECKE	01-11-00-520225	35.00
FIFTH THIRD BANK	083123	09/01/2023	FIRST AID CERTIFICATION CAR	01-11-00-530318	162.02
FIFTH THIRD BANK	083123	09/01/2023	COFFEE SUPPLIES (25.23%)	01-11-00-530425	78.96
FIFTH THIRD BANK	083123	09/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	56.41
FIFTH THIRD BANK	083123	09/01/2023	CELLPHONE CASE, SCREEN PR	01-11-00-530553	11.91
FIFTH THIRD BANK	083123	09/01/2023	CR OFFICE SUPPLIES (50%)	01-11-00-530553	-15.96
FIFTH THIRD BANK	083123	09/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	33.69
FIFTH THIRD BANK	083123	09/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	37.23
FIFTH THIRD BANK	083123	09/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	59.99
FIFTH THIRD BANK	083123	09/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	33.07
FIFTH THIRD BANK	083123	09/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	295.49
FIFTH THIRD BANK	083123	09/01/2023	OFFICE SUPPLIES (24.78%)	01-11-00-530553	77.55
FIFTH THIRD BANK	083123	09/01/2023	COMPUTER MONITORS, CABL	01-11-00-530563	126.28
FIFTH THIRD BANK	083123	09/01/2023	DRAWSTRING BAGS STAFF AP	01-11-00-530694	146.97
FIFTH THIRD BANK	083123	09/01/2023	OFFICE FURNITURE -CHAIR HE	01-11-00-570028	171.06
FIFTH THIRD BANK	083123	09/01/2023	ID MAKER FILM (50%)	01-11-00-570250	56.81
FIFTH THIRD BANK	083123	09/01/2023	LUNCH MEETING NEW STAFF	01-11-00-570250	55.52
FIFTH THIRD BANK	083123	09/01/2023	ID MAKER FILM (50%)	01-11-00-570250	60.99
FIFTH THIRD BANK	083123	09/01/2023	ASLA REGISTRATION OLSON	01-11-00-570676	45.00
FIFTH THIRD BANK	083123	09/01/2023	ASLA CONFERENCE OLSON	01-11-00-570676	825.00
FIFTH THIRD BANK	083123	09/01/2023	LODGING ASLA CONFERENCE	01-11-00-570676	744.72
FIFTH THIRD BANK	083123	09/01/2023	NRPA CONFERENCE TRAVEL C	01-11-00-570677	288.90
FIFTH THIRD BANK	083123	09/01/2023	NRPA CONFERENCE TRAVEL H	01-11-00-570677	467.80
FIFTH THIRD BANK	083123	09/01/2023	FLIGHT ASLA CONFERENCE OL	01-11-00-570677	217.80
FIFTH THIRD BANK	083123	09/01/2023	PARKING	01-11-00-570677	18.99
FIFTH THIRD BANK	083123	09/01/2023	DOMESTIC AIR TICKET PLAN	01-11-00-570677	14.16
FIFTH THIRD BANK	083123	09/01/2023	SHED VA FIELD	01-12-00-520155	4,951.55
FIFTH THIRD BANK	083123	09/01/2023	INSTALL SHADES MEASUREME	01-12-00-520160	50.00
FIFTH THIRD BANK	083123	09/01/2023	CHEST FREEZER ROTARY	01-12-00-520160	747.74
FIFTH THIRD BANK	083123	09/01/2023	GARBAGE FUEL CHARGE - AU	01-12-00-520205	863.25
FIFTH THIRD BANK	083123	09/01/2023	EXTRA GARBAGE CONTAINER	01-12-00-520205	350.00
FIFTH THIRD BANK	083123	09/01/2023	GARBAGE - GARAGE (75%)	01-12-00-520205	2,589.77
FIFTH THIRD BANK	083123	09/01/2023	ACCIDENTAL CHARGE BY MER	01-12-00-520691	281.60
FIFTH THIRD BANK	083123	09/01/2023	CAR WASH	01-12-00-520692	17.00
FIFTH THIRD BANK	083123	09/01/2023	GLASSES WIPES	01-12-00-530227	45.98
FIFTH THIRD BANK	083123	09/01/2023	LIGHT BARS, AIR HORN	01-12-00-530318	375.51
FIFTH THIRD BANK	083123	09/01/2023	WEBCAM COVERS	01-12-00-530553	13.48
FIFTH THIRD BANK	083123	09/01/2023	FILE FOLDERS	01-12-00-530553	18.28
FIFTH THIRD BANK	083123	09/01/2023	STAPLER	01-12-00-530553	19.30
FIFTH THIRD BANK	083123	09/01/2023	ZIP TIES	01-12-00-530672	30.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	083123	09/01/2023	ZIP TIES	01-12-00-530672	95.92
FIFTH THIRD BANK	083123	09/01/2023	BATTERY	01-12-00-530673	79.18
FIFTH THIRD BANK	083123	09/01/2023	DIESEL EXHAUST FLUID	01-12-00-530673	31.98
FIFTH THIRD BANK	083123	09/01/2023	BATTERY AND CORE	01-12-00-530691	165.95
FIFTH THIRD BANK	083123	09/01/2023	FRANK REPP PITCHING RUBBE	01-12-00-550558	209.87
FIFTH THIRD BANK	083123	09/01/2023	RUBBER PLAYGROUND MAT C	01-12-00-550664	189.99
FIFTH THIRD BANK	083123	09/01/2023	STAFF MEAL	01-14-00-550601	62.00
FIFTH THIRD BANK	083123	09/01/2023	WORK CLOTHING	01-14-00-550602	569.97
FIFTH THIRD BANK	083123	09/01/2023	TAZER CARTRIDGES	01-14-00-570030	208.25
FIFTH THIRD BANK	083123	09/01/2023	PRINT KITS	01-14-00-570030	259.03
FIFTH THIRD BANK	083123	09/01/2023	THREE BASES HIGHBOY TABLE	01-23-00-570028	179.50
FIFTH THIRD BANK	083123	09/01/2023	GARBAGE - GRAND OAKS	02-11-00-520205	146.58
FIFTH THIRD BANK	083123	09/01/2023	WEST BEACH BOAT GATE ELEC	02-11-00-520206	14.77
FIFTH THIRD BANK	083123	09/01/2023	REMOTE ADMIN LOT ELECTRI	02-11-00-520206	17.18
FIFTH THIRD BANK	083123	09/01/2023	STERNE'S ELECTRIC (50%)	02-11-00-520206	24.94
FIFTH THIRD BANK	083123	09/01/2023	BEALS PROPERTY ELECTRIC (5	02-11-00-520206	210.78
FIFTH THIRD BANK	083123	09/01/2023	WOODS CREEK PARK ELECTRI	02-11-00-520206	67.38
FIFTH THIRD BANK	083123	09/01/2023	SHAMROCK HILLS ELECTRIC (5	02-11-00-520206	103.67
FIFTH THIRD BANK	083123	09/01/2023	SPOERL PARK ELECTRIC (50%)	02-11-00-520206	121.21
FIFTH THIRD BANK	083123	09/01/2023	POLICE ELECTRIC (50%)	02-11-00-520206	121.88
FIFTH THIRD BANK	083123	09/01/2023	MICKEY SUND ELECTRIC (33.3	02-11-00-520206	135.17
FIFTH THIRD BANK	083123	09/01/2023	WEST BEACH ELECTRIC (50%)	02-11-00-520206	145.18
FIFTH THIRD BANK	083123	09/01/2023	SOD FARM ELECTRIC (50%)	02-11-00-520206	9.78
FIFTH THIRD BANK	083123	09/01/2023	GRAND OAKS ELECTRIC (50%)	02-11-00-520206	229.26
FIFTH THIRD BANK	083123	09/01/2023	BAND SHELL ELECTRIC (50%)	02-11-00-520206	29.22
FIFTH THIRD BANK	083123	09/01/2023	ADMIN BLDG ELECTRIC (50%)	02-11-00-520206	488.26
FIFTH THIRD BANK	083123	09/01/2023	GLC/LIPPOLD/STORAGE BLDG	02-11-00-520206	567.89
FIFTH THIRD BANK	083123	09/01/2023	MAIN BEACH/GARAGE ELECT	02-11-00-520206	699.62
FIFTH THIRD BANK	083123	09/01/2023	VA ELECTRIC (50%)	02-11-00-520206	238.52
FIFTH THIRD BANK	083123	09/01/2023	ADMIN FIBER (50%)	02-11-00-520209	439.98
FIFTH THIRD BANK	083123	09/01/2023	ADMIN FIBER (50%)	02-11-00-520209	439.97
FIFTH THIRD BANK	083123	09/01/2023	GRAND OAKS VIDEO, INTERNE	02-11-00-520209	158.99
FIFTH THIRD BANK	083123	09/01/2023	SHAMROCK HILLS PHONE SER	02-11-00-520209	105.49
FIFTH THIRD BANK	083123	09/01/2023	SHAMROCK HILLS PHONE SER	02-11-00-520209	104.20
FIFTH THIRD BANK	083123	09/01/2023	WEST BEACH INTERNET, VIDE	02-11-00-520209	102.00
FIFTH THIRD BANK	083123	09/01/2023	GARAGE PHONE, INTERNET S	02-11-00-520209	85.41
FIFTH THIRD BANK	083123	09/01/2023	ROTARY BUILDING PHONES, I	02-11-00-520209	78.17
FIFTH THIRD BANK	083123	09/01/2023	SPOERL INTERNET SERVICE (5	02-11-00-520209	70.45
FIFTH THIRD BANK	083123	09/01/2023	BONCOSKY, GLC PHONE SERVI	02-11-00-520209	68.17
FIFTH THIRD BANK	083123	09/01/2023	SHAMROCK HILLS INTERNET S	02-11-00-520209	64.98
FIFTH THIRD BANK	083123	09/01/2023	ADMIN, MAIN BEACH, POLICE	02-11-00-520209	675.84
FIFTH THIRD BANK	083123	09/01/2023	BUSINESS PHONE LINES (50%)	02-11-00-520209	1,639.95
FIFTH THIRD BANK	083123	09/01/2023	WOODSCREEK PHONE, INTER	02-11-00-520209	122.13
FIFTH THIRD BANK	083123	09/01/2023	BUSINESS PHONE LINES (50%)	02-11-00-520209	1,661.39
FIFTH THIRD BANK	083123	09/01/2023	EMAIL SERVICE (50%)	02-11-00-520213	50.40
FIFTH THIRD BANK	083123	09/01/2023	ADOBE MONTHLY SUBSCRIPTI	02-11-00-520222	14.99
FIFTH THIRD BANK	083123	09/01/2023	RECORD 08/23 POYNT FEE	02-11-00-520255	14.99
FIFTH THIRD BANK	083123	09/01/2023	BEACH STAFF END OF SEASON	02-11-00-530360	100.00
FIFTH THIRD BANK	083123	09/01/2023	COOLER	02-11-00-530360	59.99
FIFTH THIRD BANK	083123	09/01/2023	GIFT CARDS	02-11-00-530360	20.00
FIFTH THIRD BANK	083123	09/01/2023	SHAW MEDIA ARCHIVE SUBSC	02-11-00-530360	4.95
FIFTH THIRD BANK	083123	09/01/2023	SOCIAL MEDIA ARCHIVE SERVI	02-11-00-530360	186.50
FIFTH THIRD BANK	083123	09/01/2023	MONTHLY CREATIVE CLOUD S	02-11-00-530360	169.98
FIFTH THIRD BANK	083123	09/01/2023	LOCAL SEARCH SERVICES BAR	02-11-00-530360	299.00
FIFTH THIRD BANK	083123	09/01/2023	CADDYSHACK ADS JUNE 28-JU	02-11-00-530365	84.67
FIFTH THIRD BANK	083123	09/01/2023	STOCK PHOTOGRAPHY MARK	02-11-00-530395	349.00
FIFTH THIRD BANK	083123	09/01/2023	COFFEE SUPPLIES (25.23%)	02-11-00-530425	78.96
FIFTH THIRD BANK	083123	09/01/2023	CR OFFICE SUPPLIES (50%)	02-11-00-530553	-15.96
FIFTH THIRD BANK	083123	09/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	295.49
FIFTH THIRD BANK	083123	09/01/2023	OFFICE SUPPLIES (24.77%)	02-11-00-530553	77.54

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FIFTH THIRD BANK	083123	09/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	59.99
FIFTH THIRD BANK	083123	09/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	56.40
FIFTH THIRD BANK	083123	09/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	37.22
FIFTH THIRD BANK	083123	09/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	33.69
FIFTH THIRD BANK	083123	09/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	33.07
FIFTH THIRD BANK	083123	09/01/2023	NOTEPADS	02-11-00-530553	18.09
FIFTH THIRD BANK	083123	09/01/2023	CELLPHONE CASE, SCREEN PR	02-11-00-530553	11.91
FIFTH THIRD BANK	083123	09/01/2023	COMPUTER MONITORS, CABL	02-11-00-530563	126.28
FIFTH THIRD BANK	083123	09/01/2023	OFFICE FURNITURE -CHAIR HE	02-11-00-570028	171.05
FIFTH THIRD BANK	083123	09/01/2023	ID MAKER FILM (50%)	02-11-00-570250	56.80
FIFTH THIRD BANK	083123	09/01/2023	ID MAKER FILM (50%)	02-11-00-570250	60.98
FIFTH THIRD BANK	083123	09/01/2023	FITNESS EQUIPMENT	02-62-00-503209	54.39
FIFTH THIRD BANK	083123	09/01/2023	CR FITNESS EQUIPMENT	02-62-00-503209	-5.28
FIFTH THIRD BANK	083123	09/01/2023	FINTESS EQUIPMENT (62.78%	02-62-00-503209	94.95
FIFTH THIRD BANK	083123	09/01/2023	BARLINA HOUSE ELECTRIC	02-63-00-502133	249.01
FIFTH THIRD BANK	083123	09/01/2023	BARLINA PHONES, INTERNET (	02-63-00-502133	215.08
FIFTH THIRD BANK	083123	09/01/2023	CAMPDOC PROFILES	02-63-00-502186	540.75
FIFTH THIRD BANK	083123	09/01/2023	PW, JR, SR TRIP	02-63-00-502186	4,198.95
FIFTH THIRD BANK	083123	09/01/2023	CAMP LEADERSHIP TEAM ME	02-63-00-502188	214.01
FIFTH THIRD BANK	083123	09/01/2023	TEEN CAMP TRIP	02-63-00-502188	811.06
FIFTH THIRD BANK	083123	09/01/2023	ROTARY BUILDING PHONES, I	02-63-00-502220	156.35
FIFTH THIRD BANK	083123	09/01/2023	E.T. CAMP APPRECIATION ME	02-63-00-503187	61.93
FIFTH THIRD BANK	083123	09/01/2023	E.T. SUPPLIES	02-63-00-503220	265.71
FIFTH THIRD BANK	083123	09/01/2023	SUMMER SHOWCASE DANCE	02-64-00-503205	90.00
FIFTH THIRD BANK	083123	09/01/2023	SUMMER SHOWCASE COSTU	02-64-00-503205	107.70
FIFTH THIRD BANK	083123	09/01/2023	BACKDROP SUMMER SHOWC	02-64-00-503205	28.19
FIFTH THIRD BANK	083123	09/01/2023	MTI DESCENDANTS RIGHTS	02-64-00-503383	815.00
FIFTH THIRD BANK	083123	09/01/2023	CR PETER PAN JR PROPS	02-64-00-503383	-35.99
FIFTH THIRD BANK	083123	09/01/2023	DEPOSIT SENIOR TRIP	02-65-00-502466	20.00
FIFTH THIRD BANK	083123	09/01/2023	CR FITNESS EQUIPMENT	02-65-00-503469	-1.71
FIFTH THIRD BANK	083123	09/01/2023	SENIOR BINGO GIFT CARDS	02-65-00-503469	5.00
FIFTH THIRD BANK	083123	09/01/2023	SENIOR BINGO GIFT CARDS	02-65-00-503469	20.00
FIFTH THIRD BANK	083123	09/01/2023	SENIOR BINGO GIFT CARDS	02-65-00-503469	25.00
FIFTH THIRD BANK	083123	09/01/2023	2024 PLANNER	02-65-00-503469	24.14
FIFTH THIRD BANK	083123	09/01/2023	SENIOR BINGO GIFT CARDS	02-65-00-503469	25.00
FIFTH THIRD BANK	083123	09/01/2023	SENIOR BINGO GIFT CARDS	02-65-00-503469	25.00
FIFTH THIRD BANK	083123	09/01/2023	SENIOR BINGO GIFT CARDS	02-65-00-503469	25.00
FIFTH THIRD BANK	083123	09/01/2023	SENIOR CENTER SANITATION (	02-65-00-503469	56.29
FIFTH THIRD BANK	083123	09/01/2023	TABLECLOTHS HOLIDAY PARTY	02-65-00-503469	57.27
FIFTH THIRD BANK	083123	09/01/2023	COFFEE SENIOR CENTER	02-65-00-503469	75.97
FIFTH THIRD BANK	083123	09/01/2023	COFFEE CUPS SENIOR CENTER	02-65-00-503469	108.85
FIFTH THIRD BANK	083123	09/01/2023	SENIOR BINGO GIFT CARDS	02-65-00-503469	20.00
FIFTH THIRD BANK	083123	09/01/2023	PAYMENT MINI GOLF CADDYS	02-66-00-502128	650.57
FIFTH THIRD BANK	083123	09/01/2023	DEPOSIT MINI GOLF CADDYSH	02-66-00-502128	383.53
FIFTH THIRD BANK	083123	09/01/2023	FINAL PAYMENT MINI GOLF C	02-66-00-502128	500.00
FIFTH THIRD BANK	083123	09/01/2023	CADDYSHACK OUTFIT	02-66-00-503128	14.41
FIFTH THIRD BANK	083123	09/01/2023	CADDYSHACK COSTUME CON	02-66-00-503128	73.35
FIFTH THIRD BANK	083123	09/01/2023	GIFT CARDS CADDYSHACK CO	02-66-00-503128	150.00
FIFTH THIRD BANK	083123	09/01/2023	CADDYSHACK COSTUME CON	02-66-00-503128	117.95
FIFTH THIRD BANK	083123	09/01/2023	CADDYSHACK REFUND TIX DU	02-66-00-503128	30.00
FIFTH THIRD BANK	083123	09/01/2023	CADDYSHACK BABY RUTH BAR	02-66-00-503128	98.98
FIFTH THIRD BANK	083123	09/01/2023	CADDYSHACK COSTUME CON	02-66-00-503128	20.50
FIFTH THIRD BANK	083123	09/01/2023	AAA BATTERIES CADDYSHACK	02-66-00-503128	72.56
FIFTH THIRD BANK	083123	09/01/2023	TABLE CLOTHS CADDYSHACK	02-66-00-503128	65.00
FIFTH THIRD BANK	083123	09/01/2023	TABLE CLOTHS CADDYSHACK	02-66-00-503128	58.50
FIFTH THIRD BANK	083123	09/01/2023	CADDYSHACK COSTUME CON	02-66-00-503128	52.27
FIFTH THIRD BANK	083123	09/01/2023	COSTUME CONTEST PRIZES C	02-66-00-503128	50.43
FIFTH THIRD BANK	083123	09/01/2023	CADDYSHACK OUTFIT	02-66-00-503128	30.98
FIFTH THIRD BANK	083123	09/01/2023	STAFF MEAL CADDYSHACK EV	02-66-00-503128	287.94
FIFTH THIRD BANK	083123	09/01/2023	CADDYSHACK ITEMS	02-66-00-503128	46.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	083123	09/01/2023	PENNANTS CADDYSHACK (59.	02-66-00-503128	41.83
FIFTH THIRD BANK	083123	09/01/2023	CADDYSHACK COSTUME CON	02-66-00-503128	32.98
FIFTH THIRD BANK	083123	09/01/2023	ICE PACKS (40.53%)	02-68-00-503357	60.78
FIFTH THIRD BANK	083123	09/01/2023	ICE PACKS (59.47%)	02-68-00-503363	89.17
FIFTH THIRD BANK	083123	09/01/2023	BAT PRIZES	02-68-00-503363	2,332.00
FIFTH THIRD BANK	083123	09/01/2023	GARBAGE - LIPPOLD	02-68-00-520205	910.16
FIFTH THIRD BANK	083123	09/01/2023	GLC/LIPPOLD/STORAGE BLDG	02-68-00-520206	567.88
FIFTH THIRD BANK	083123	09/01/2023	MICKEY SUND ELECTRIC (33.3	02-68-00-520206	135.18
FIFTH THIRD BANK	083123	09/01/2023	CAULK GUN	02-68-00-550172	18.24
FIFTH THIRD BANK	083123	09/01/2023	SAFE (30.52%)	02-68-00-550172	113.74
FIFTH THIRD BANK	083123	09/01/2023	PALMER HOUSE PROGRAMS	08-11-00-502636	22.98
FIFTH THIRD BANK	083123	09/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	99.59
FIFTH THIRD BANK	083123	09/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	32.94
FIFTH THIRD BANK	083123	09/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	27.98
FIFTH THIRD BANK	083123	09/01/2023	NATURE CENTER ELECTRIC	08-11-00-520206	593.67
FIFTH THIRD BANK	083123	09/01/2023	NATURE CENTER PHONES, INT	08-11-00-520209	218.94
FIFTH THIRD BANK	083123	09/01/2023	GREENHOUSE	08-11-00-530705	260.00
FIFTH THIRD BANK	083123	09/01/2023	GREENHOUSE	08-11-00-530705	260.00
FIFTH THIRD BANK	083123	09/01/2023	GREENHOUSE	08-11-00-530705	260.00
FIFTH THIRD BANK	083123	09/01/2023	GREENHOUSE	08-11-00-530705	260.00
FIFTH THIRD BANK	083123	09/01/2023	CR MESH BAGS WOOD CHIPS	08-11-00-530710	-2.39
FIFTH THIRD BANK	083123	09/01/2023	MESH BAGS WOOD CHIPS	08-11-00-530710	33.17
FIFTH THIRD BANK	083123	09/01/2023	MESH BAGS FOR WOOD CHIP	08-11-00-530710	53.91
FIFTH THIRD BANK	083123	09/01/2023	PAINT MARKERS	11-11-00-530220	25.90
FIFTH THIRD BANK	083123	09/01/2023	LIFEGUARD APPRECIATION DA	11-21-00-530515	27.00
FIFTH THIRD BANK	083123	09/01/2023	SAILING INSTRUCTOR RECRUI	11-21-00-530515	63.30
FIFTH THIRD BANK	083123	09/01/2023	CANDY-MAIN (33.78%)	12-11-01-530005	125.88
FIFTH THIRD BANK	083123	09/01/2023	SHAVED ICE CUPS	12-11-01-530010	102.69
FIFTH THIRD BANK	083123	09/01/2023	SHAVED ICE SYRUP	12-11-01-530010	173.08
FIFTH THIRD BANK	083123	09/01/2023	SHAVED ICE SYRUP	12-11-01-530010	250.14
FIFTH THIRD BANK	083123	09/01/2023	ICE CREAM-MAIN	12-11-01-530010	695.50
FIFTH THIRD BANK	083123	09/01/2023	DRINK TICKETS CADDYSHACK	12-11-01-530741	53.89
FIFTH THIRD BANK	083123	09/01/2023	CANDY-BONCOSKY (35.69%)	12-11-04-530005	133.00
FIFTH THIRD BANK	083123	09/01/2023	ICE CREAM-BONCOSKY	12-11-04-530010	285.00
FIFTH THIRD BANK	083123	09/01/2023	OUTDOOR NET	16-11-00-570031	238.07
FIFTH THIRD BANK	083123	09/01/2023	GARBAGE - GLC	19-11-00-520205	145.20
FIFTH THIRD BANK	083123	09/01/2023	GLC ELECTRIC	19-11-00-520206	740.67
FIFTH THIRD BANK	083123	09/01/2023	BONCOSKY, GLC PHONE SERVI	19-11-00-520209	68.17
FIFTH THIRD BANK	083123	09/01/2023	GLC CONCESSION PRODUCT	19-11-00-530020	23.57
FIFTH THIRD BANK	083123	09/01/2023	GLC CONCESSION PRODUCT	19-11-00-530020	83.15
FIFTH THIRD BANK	083123	09/01/2023	GLC CONCESSION PRODUCT	19-11-00-530020	34.65
FIFTH THIRD BANK	083123	09/01/2023	GLC CONCESSION PRODUCT	19-11-00-530020	25.98
FIFTH THIRD BANK	083123	09/01/2023	GLC CONCESSION PRODUCT	19-11-00-530020	108.27
FIFTH THIRD BANK	083123	09/01/2023	GLC CONCESSION PRODUCT	19-11-00-530020	101.98
FIFTH THIRD BANK	083123	09/01/2023	GLC CONCESSION PRODUCT	19-11-00-530020	45.04
FIFTH THIRD BANK	083123	09/01/2023	OFFICE SUPPLIES	19-11-00-530402	16.96
FIFTH THIRD BANK	083123	09/01/2023	MINI GOLF PENCILS	19-11-00-530402	38.98
FIFTH THIRD BANK	083123	09/01/2023	POLARIS BUMPER GLC	19-11-00-560673	414.99
FIFTH THIRD BANK	083123	09/01/2023	BALL PICKER PINS	19-11-00-570030	13.99
FIFTH THIRD BANK	083123	09/01/2023	MONTHLY GARBAGE SERVICE	20-11-00-520205	543.90
FIFTH THIRD BANK	083123	09/01/2023	RACKET CLUB ELECTRIC	20-11-00-520206	2,877.47
FIFTH THIRD BANK	083123	09/01/2023	MONTHLY TV SUBSCRIPTION	20-11-00-520209	100.10
FIFTH THIRD BANK	083123	09/01/2023	TRC PHONES, INTERNET (13.3	20-11-00-520209	275.77
FIFTH THIRD BANK	083123	09/01/2023	MONTHLY SERVICE	20-11-00-520214	818.85
FIFTH THIRD BANK	083123	09/01/2023	MONTHLY PEST CONTROL SER	20-11-00-520215	76.65
FIFTH THIRD BANK	083123	09/01/2023	BATHROOM SOAP DISPENSER	20-11-00-530389	217.86
FIFTH THIRD BANK	083123	09/01/2023	LADIES LOCKER ROOM SHOW	20-11-00-530389	33.98
FIFTH THIRD BANK	083123	09/01/2023	TENNIS BALL HOPPERS	20-11-00-530460	171.74
FIFTH THIRD BANK	083123	09/01/2023	KRAFT ENVELOPES	20-11-00-530553	26.80
FIFTH THIRD BANK	083123	09/01/2023	PRINTER TONER	20-11-00-530553	110.89

## Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	083123	09/01/2023	PRINTER TONER	20-11-00-530553	110.89
FIFTH THIRD BANK	083123	09/01/2023	STAFF MEETING	20-11-00-530566	115.18
FIFTH THIRD BANK	083123	09/01/2023	TOURNAMENT APPROVAL FEE	20-11-00-530579	50.00
FIFTH THIRD BANK	083123	09/01/2023	TOURNAMENT APPROVAL FEE	20-11-00-530579	50.00
FIFTH THIRD BANK	083123	09/01/2023	STRING MACHINE TENSION H	20-11-00-580745	704.10
FIFTH THIRD BANK	083123	09/01/2023	PICKLEBALL NETS	20-11-30-530460	778.00
FIFTH THIRD BANK	083123	09/01/2023	PICKLEBALL NETS	20-11-30-530460	758.00

Paid Total: 66,968.93

Vendor 00010 - FIFTH THIRD BANK Total: 66,968.93

## Vendor: 28390 - FJR TREE, INC

## Outstanding

FJR TREE, INC	14743	09/13/2023	Tree removal	01-12-00-520221	5,435.00
FJR TREE, INC	14744	09/13/2023	TREE,LOG,AND STUMP REMO	01-12-00-520221	995.00
FJR TREE, INC	14745	09/13/2023	TREE, STUMP/DEBRIS REMOV	01-12-00-520221	720.00
FJR TREE, INC	14749	09/13/2023	TREE, STUMP/DEBRIS REMOV	01-12-00-520221	1,065.00

Outstanding Total: 8,215.00

Vendor 28390 - FJR TREE, INC Total: 8,215.00

## Vendor: 28997 - FOUR SEASONS CARE LLC

## Paid

FOUR SEASONS CARE LLC	685	09/08/2023	Contractual Mowing	01-12-00-520219	8,025.00
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Paid Total: 8,025.00

Vendor 28997 - FOUR SEASONS CARE LLC Total: 8,025.00

## Vendor: 29600 - FRONTLINE TECHNOLOGIES GROUP LLC

## Paid

FRONTLINE TECHNOLOGIES G	INVUS191731	09/20/2023	Applitrack Training	01-11-00-570676	695.00
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Paid Total: 695.00

Vendor 29600 - FRONTLINE TECHNOLOGIES GROUP LLC Total: 695.00

## Vendor: 30870 - GESKE AND SONS, INC

## Paid

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

Paid 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	4129.117-4	09/27/2023	Lippold Park Mickey Sund Co	16-11-00-520212	7,102.40
GEWALT-HAMILTON ASSOC., I	4129-700-3	09/27/2023	Lippold Park Stormwater Mas	16-11-00-520212	1,880.00

Outstanding Total: 8,982.40

## Paid

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

Paid Total: 7,160.00

Vendor 30890 - GEWALT-HAMILTON ASSOC., INC. Total: 16,142.40

## Vendor: 31950 - GOLD MEDAL PRODUCTS

## Paid

GOLD MEDAL PRODUCTS	405029	09/25/2023	BONCOSKY - NACHOS, POP	12-11-04-530003	242.25
GOLD MEDAL PRODUCTS	405029	09/25/2023	BONCOSKY - NACHOS, POP	12-11-04-530010	37.00
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

Paid Total: 686.85

Vendor 31950 - GOLD MEDAL PRODUCTS Total: 686.85



## Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 32105 - GORDON FLESCH CO., INC.</b>						
<b>Outstanding</b>						
GORDON FLESCH CO., INC.	i00858871	09/28/2023	MONTHLY COPIER SERVICE	20-11-00-520215	313.26	
					<b>Outstanding Total:</b>	<b>313.26</b>
<b>Vendor 32105 - GORDON FLESCH CO., INC. Total:</b>					<b>313.26</b>	
<b>Vendor: 32300 - GRAINGER</b>						
<b>Outstanding</b>						
GRAINGER	9849807285	09/27/2023	SAFTEY GLASSES	01-12-00-530318	24.96	
					<b>Outstanding Total:</b>	<b>24.96</b>
<b>Vendor 32300 - GRAINGER Total:</b>					<b>24.96</b>	
<b>Vendor: 32570 - GREAT AMERICA LEASING CORP</b>						
<b>Paid</b>						
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	
					<b>Paid Total:</b>	<b>399.00</b>
<b>Vendor 32570 - GREAT AMERICA LEASING CORP Total:</b>					<b>399.00</b>	
<b>Vendor: 33025 - GROWER EQUIPMENT &amp; SUPPLY</b>						
<b>Paid</b>						
GROWER EQUIPMENT & SUP	39964	09/01/2023	D&R BRUSH CUTTER REPAIR	01-12-00-530673	146.17	
GROWER EQUIPMENT & SUP	39964-R	09/29/2023	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	
					<b>Paid Total:</b>	<b>146.17</b>
<b>Vendor 33025 - GROWER EQUIPMENT &amp; SUPPLY Total:</b>					<b>146.17</b>	
<b>Vendor: 36300 - HEY AND ASSOCIATES, INC.</b>						
<b>Outstanding</b>						
HEY AND ASSOCIATES, INC.	23-0061-17311	09/27/2023	Lake Consulting and Improve	01-12-00-520695	5,432.81	
					<b>Outstanding Total:</b>	<b>5,432.81</b>
<b>Vendor 36300 - HEY AND ASSOCIATES, INC. Total:</b>					<b>5,432.81</b>	
<b>Vendor: 36600 - HITCHCOCK DESIGN GROUP</b>						
<b>Paid</b>						
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	
					<b>Paid Total:</b>	<b>12,706.44</b>
<b>Vendor 36600 - HITCHCOCK DESIGN GROUP Total:</b>					<b>12,706.44</b>	
<b>Vendor: 34100 - HKS SYSTEMS, INC</b>						
<b>Outstanding</b>						
HKS SYSTEMS, INC	13708	09/15/2023	15 FISHERMEN GATE KEYS	11-11-00-530235	187.50	
HKS SYSTEMS, INC	13715	09/26/2023	ELEVATOR KEY - BARLINA	01-12-00-520156	170.00	
					<b>Outstanding Total:</b>	<b>357.50</b>
<b>Paid</b>						
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	
					<b>Paid Total:</b>	<b>6,275.00</b>
<b>Vendor 34100 - HKS SYSTEMS, INC Total:</b>					<b>6,632.50</b>	
<b>Vendor: 36810 - HOBBY LOBBY CREATIVE CENTERS</b>						
<b>Paid</b>						
HOBBY LOBBY CREATIVE CENT	4807	09/14/2023	SCARECROW SUPPLIES	02-11-00-530360	113.75	
					<b>Paid Total:</b>	<b>113.75</b>
<b>Vendor 36810 - HOBBY LOBBY CREATIVE CENTERS Total:</b>					<b>113.75</b>	
<b>Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE</b>						
<b>Outstanding</b>						
HOME DEPOT CREDIT CARD S	0021871	09/26/2023	MUMS FOR SCARECROW DISP	02-11-00-530360	51.92	
HOME DEPOT CREDIT CARD S	3022616	09/27/2023	GLOVES,VAC ADAPTER,MOTH	01-12-00-530227	37.91	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOME DEPOT CREDIT CARD S	3022616	09/27/2023	GLOVES,VAC ADAPTER,MOTH	01-12-00-530668	64.82
HOME DEPOT CREDIT CARD S	3022616	09/27/2023	GLOVES,VAC ADAPTER,MOTH	01-12-00-550151	11.49
HOME DEPOT CREDIT CARD S	3022616	09/27/2023	GLOVES,VAC ADAPTER,MOTH	01-12-00-550155	11.48
HOME DEPOT CREDIT CARD S	3022616	09/27/2023	GLOVES,VAC ADAPTER,MOTH	19-11-00-530250	31.94
HOME DEPOT CREDIT CARD S	3022648	09/28/2023	SPOERL DOOR PROJECT	01-12-00-550158	98.28
HOME DEPOT CREDIT CARD S	4022535	09/27/2023	RIGID STAPLER AND STAPLES	01-12-00-530227	128.68
HOME DEPOT CREDIT CARD S	6033277	09/14/2023	MATERIALS FOR PARK SIGNS	01-12-00-530669	148.87
HOME DEPOT CREDIT CARD S	7021376	09/13/2023	STORAGE CONTAINERS	01-12-00-530227	131.84
HOME DEPOT CREDIT CARD S	8012014	09/13/2023	HACKZALL - TO REPLACE STOL	01-12-00-530227	129.00
HOME DEPOT CREDIT CARD S	8021281	09/13/2023	PAINT TAPE/SCREWS,WOOD,B	01-12-00-530668	39.48
HOME DEPOT CREDIT CARD S	8021281	09/13/2023	PAINT TAPE/SCREWS,WOOD,B	01-12-00-530669	131.10

**Outstanding Total: 1,016.81**

**Paid**

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

**Paid Total: 7,377.71**

**Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total: 8,394.52**

**Vendor: 37450 - HOT SHOTS SPORTS**

**Outstanding**

HOT SHOTS SPORTS	3117	09/22/2023	SUMMER II CLASSES & CAMP	02-63-20-502094	13,831.83
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**Outstanding Total: 13,831.83**

**Vendor 37450 - HOT SHOTS SPORTS Total: 13,831.83**

**Vendor: 10142 - IAN BOOKER**

**Paid**

IAN BOOKER	INV0029754	09/11/2023	AUGUST 2023 MILEAGE	02-11-00-570677	168.34
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**Paid Total: 168.34**

**Vendor 10142 - IAN BOOKER Total: 168.34**

**Vendor: 41200 - IL ASSN. OF CHIEFS OF POLICE**

**Paid**

IL ASSN. OF CHIEFS OF POLICE	13617	09/11/2023	USE OF FORCE CERTIFICATION	01-14-00-550603	150.00
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**Paid Total: 150.00**

**Vendor 41200 - IL ASSN. OF CHIEFS OF POLICE Total: 150.00**

**Vendor: 41765 - IL DEPT OF AGRICULTURE**

**Paid**

IL DEPT OF AGRICULTURE	INV0029752	09/06/2023	CONTAINMENT PERMIT	01-12-00-530335	100.00
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**Paid 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
ILLINOIS DEPT OF REVENUE	INV0029829	09/29/2023	IL PR TAXES	01-290003	9,415.66

**Paid Total: 28,254.00**

**Vendor 41781 - ILLINOIS DEPT OF REVENUE Total: 28,254.00**

**Vendor: 41782 - ILLINOIS DEPT. OF REVENUE**

**Paid**

ILLINOIS DEPT. OF REVENUE	INV0029810	09/20/2023	08/23 SALES TAX REMITTANC	01-23-00-530735	959.00
ILLINOIS DEPT. OF REVENUE	INV0029810	09/20/2023	08/23 SALES TAX REMITTANC	12-11-01-530735	821.00
ILLINOIS DEPT. OF REVENUE	INV0029810	09/20/2023	08/23 SALES TAX REMITTANC	12-11-04-530735	245.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ILLINOIS DEPT. OF REVENUE	INV0029810	09/20/2023	08/23 SALES TAX REMITTANC	19-11-00-530735	137.00
ILLINOIS DEPT. OF REVENUE	INV0029810	09/20/2023	08/23 SALES TAX REMITTANC	20-11-00-580735	182.00
<b>Paid Total:</b>					<b>2,344.00</b>
<b>Vendor 41782 - ILLINOIS DEPT. OF REVENUE Total:</b>					<b>2,344.00</b>

Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND

Paid					
ILLINOIS MUNICIPAL RETIREM	INV0029700	09/01/2023	Deferred IMRF	01-290003	3,807.66
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
ILLINOIS MUNICIPAL RETIREM	INV0029812	09/29/2023	Deferred IMRF	01-290003	3,960.96
ILLINOIS MUNICIPAL RETIREM	INV0029813	09/29/2023	Deferred IMRF	01-290003	3,024.93
ILLINOIS MUNICIPAL RETIREM	INV0029825	09/29/2023	Vol. IMRF Contr.	01-290003	3,722.28
ILLINOIS MUNICIPAL RETIREM	INV0029826	09/29/2023	Vol. IMRF Contr.	01-290003	1,503.30
ILLINOIS MUNICIPAL RETIREM	INV0029842	09/30/2023	Employer contribution 9/23	03-11-00-520236	41,497.03
<b>Paid Total:</b>					<b>77,742.34</b>
<b>Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:</b>					<b>77,742.34</b>

Vendor: 42005 - ILLINOIS STATE POLICE

Outstanding					
ILLINOIS STATE POLICE	20230801102	09/26/2023	DEPOSIT FOR ONLINE EMPLO	01-11-00-520250	200.00
ILLINOIS STATE POLICE	20230801102	09/26/2023	DEPOSIT FOR ONLINE EMPLO	02-11-00-520250	200.00
ILLINOIS STATE POLICE	20230801102	09/26/2023	DEPOSIT FOR ONLINE EMPLO	20-11-00-520250	100.00
<b>Outstanding Total:</b>					<b>500.00</b>
<b>Vendor 42005 - ILLINOIS STATE POLICE Total:</b>					<b>500.00</b>

Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC

Paid					
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
<b>Paid Total:</b>					<b>845.11</b>
<b>Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total:</b>					<b>845.11</b>

Vendor: 42360 - INTENSE WEAR INTERNATIONAL INC

Outstanding					
INTENSE WEAR INTERNATION	29254	09/20/2023	SKORTS, LONGSLEEVES, RACE	20-11-00-580710	788.00
INTENSE WEAR INTERNATION	29353	09/20/2023	SKORTS, LONGSLEEVES	20-11-00-580710	306.00
<b>Outstanding Total:</b>					<b>1,094.00</b>
Paid					
INTENSE WEAR INTERNATION	29027	09/06/2023	SKORTS, LONGSLEEVES	20-11-00-580710	509.00
<b>Paid Total:</b>					<b>509.00</b>
<b>Vendor 42360 - INTENSE WEAR INTERNATIONAL INC Total:</b>					<b>1,603.00</b>

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	MEDICARE	01-290003	5,786.66
INTERNAL REVENUE SERVICE	INV0029718	09/01/2023	FEDERAL PR TAXES	01-290003	13,669.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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
INTERNAL REVENUE SERVICE	INV0029828	09/29/2023	MEDICARE	01-290003	5,945.94
INTERNAL REVENUE SERVICE	INV0029828	09/29/2023	FEDERAL PR TAXES	01-290003	14,427.62
INTERNAL REVENUE SERVICE	INV0029828	09/29/2023	SOCIAL SECURITY	01-290003	25,423.78
<b>Paid Total:</b>					<b>137,055.38</b>
<b>Vendor 39050 - INTERNAL REVENUE SERVICE Total:</b>					<b>137,055.38</b>
<b>Vendor: 92775 - JACQUI WEBER</b>					
<b>Outstanding</b>					
JACQUI WEBER	INV0029834	09/29/2023	SEPTEMBER 2023 MILEAGE	02-11-00-570677	33.03
<b>Outstanding Total:</b>					<b>33.03</b>
<b>Vendor 92775 - JACQUI WEBER Total:</b>					<b>33.03</b>
<b>Vendor: 70100 - JENNIFER PETERSON</b>					
<b>Paid</b>					
JENNIFER PETERSON	INV0029741	09/05/2023	JULY AND AUGUST 2023 MILE	02-11-00-570677	181.76
<b>Paid Total:</b>					<b>181.76</b>
<b>Vendor 70100 - JENNIFER PETERSON Total:</b>					<b>181.76</b>
<b>Vendor: 48570 - JUSTIN KELLY</b>					
<b>Paid</b>					
JUSTIN KELLY	INV0029740	09/05/2023	JULY AND AUGUST 2023 MILE	02-11-00-570677	329.47
<b>Paid Total:</b>					<b>329.47</b>
<b>Vendor 48570 - JUSTIN KELLY Total:</b>					<b>329.47</b>
<b>Vendor: 10700 - KARI BRUMMITT</b>					
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>75.33</b>
<b>Vendor 10700 - KARI BRUMMITT Total:</b>					<b>75.33</b>
<b>Vendor: 48656 - KITT GARMISCH</b>					
<b>Outstanding</b>					
KITT GARMISCH	2892	09/19/2023	BOOT AND JEAN REIMBURSE	01-12-00-510694	250.00
<b>Outstanding Total:</b>					<b>250.00</b>
<b>Vendor 48656 - KITT GARMISCH Total:</b>					<b>250.00</b>
<b>Vendor: 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO</b>					
<b>Outstanding</b>					
KNAPHEIDE EQUIPMENT CO -	068F46190	09/19/2023	INSTALL LIGHT AND 3RD BRAK	01-12-00-530691	550.00
<b>Outstanding Total:</b>					<b>550.00</b>
<b>Paid</b>					
KNAPHEIDE EQUIPMENT CO -	785362-1	09/13/2023	TRAILER HITCH	01-12-00-550558	412.65
<b>Paid Total:</b>					<b>412.65</b>
<b>Vendor 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO Total:</b>					<b>962.65</b>
<b>Vendor: 73650 - KURT RECKAMP</b>					
<b>Paid</b>					
KURT RECKAMP	INV0029742	09/05/2023	AUGUST 2023 MILEAGE	01-11-00-570677	71.07
<b>Paid Total:</b>					<b>71.07</b>
<b>Vendor 73650 - KURT RECKAMP Total:</b>					<b>71.07</b>
<b>Vendor: 51400 - LAUTERBACH &amp; AMEN LLP</b>					
<b>Paid</b>					
LAUTERBACH & AMEN LLP	81397	09/14/2023	2022-23 ANNUAL AUDIT GAS	06-11-00-520111	2,930.00
<b>Paid Total:</b>					<b>2,930.00</b>
<b>Vendor 51400 - LAUTERBACH &amp; AMEN LLP Total:</b>					<b>2,930.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 77300 - LEANNE SCHMIDT</b>						
<b>Paid</b>						
LEANNE SCHMIDT	INV0029760	09/06/2023	MILEAGE AUGUST 2023	20-11-00-570677	43.89	
					<b>Paid Total:</b>	<b>43.89</b>
					<b>Vendor 77300 - LEANNE SCHMIDT Total:</b>	<b>43.89</b>
<b>Vendor: 51910 - LEE AUTO PARTS INC</b>						
<b>Outstanding</b>						
LEE AUTO PARTS INC	697345	09/13/2023	2-CYCLE OIL	01-12-00-530317	70.68	
LEE AUTO PARTS INC	697640	09/14/2023	BLOWER MOTOR - TRUCK	01-12-00-530691	76.99	
					<b>Outstanding Total:</b>	<b>147.67</b>
					<b>Vendor 51910 - LEE AUTO PARTS INC Total:</b>	<b>147.67</b>
<b>Vendor: 52587 - LISA MARIE DIMAGGIO</b>						
<b>Paid</b>						
LISA MARIE DIMAGGIO	INV0029738	09/01/2023	GLITZY GIRLZ CLASS 8/29/23	02-63-00-502287	275.00	
					<b>Paid Total:</b>	<b>275.00</b>
					<b>Vendor 52587 - LISA MARIE DIMAGGIO Total:</b>	<b>275.00</b>
<b>Vendor: 54620 - MARKET ACCESS CORP</b>						
<b>Paid</b>						
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	
					<b>Paid Total:</b>	<b>4,940.00</b>
					<b>Vendor 54620 - MARKET ACCESS CORP Total:</b>	<b>4,940.00</b>
<b>Vendor: 56625 - MENARDS</b>						
<b>Outstanding</b>						
MENARDS	97840	09/19/2023	FOAM,PAINT,LIGHTS - SCAREC	02-11-00-530360	132.88	
MENARDS	98097	09/13/2023	BULBS - ADMIN	01-12-00-550159	80.08	
MENARDS	98181	09/14/2023	BATTERIES,SIPHON,FLAT WAS	01-12-00-530227	87.75	
MENARDS	98181	09/14/2023	BATTERIES,SIPHON,FLAT WAS	01-12-00-530672	11.96	
MENARDS	98200	09/14/2023	HVAC FILTERS - ADMIN	01-12-00-550159	63.92	
MENARDS	98250	09/14/2023	SNAPS-FLAGPOLE/CRIMPER,S	01-12-00-530672	19.96	
MENARDS	98250	09/14/2023	SNAPS-FLAGPOLE/CRIMPER,S	01-12-00-550155	241.38	
MENARDS	98332	09/15/2023	FUEL LINE KIT,FILTER KIT,CAR	01-12-00-530227	37.00	
MENARDS	98332	09/15/2023	FUEL LINE KIT,FILTER KIT,CAR	01-12-00-530673	22.95	
MENARDS	98338	09/15/2023	TRASH CAN - BEALS	01-12-00-550161	67.89	
MENARDS	98348	09/15/2023	PARK SIGNS AND MEMORIAL	01-12-00-530669	224.99	
MENARDS	98348	09/15/2023	PARK SIGNS AND MEMORIAL	01-12-00-570024	224.98	
MENARDS	98356	09/15/2023	LOG ROLLER	01-12-00-530227	19.99	
MENARDS	98421	09/20/2023	SPRINKLERS	20-11-00-560562	346.12	
MENARDS	98429	09/20/2023	STORAGE ORGANIZATION	20-11-00-550541	28.74	
MENARDS	98549	09/26/2023	FOR SPOERL	01-12-00-550158	84.96	
MENARDS	98574	09/20/2023	SPRINKLER MOUNTS	20-11-00-560562	113.94	
MENARDS	98584	09/26/2023	FOR PAINTING AMYS OFFICE	01-12-00-550159	141.30	
MENARDS	98650	09/26/2023	MULCH - CPH	01-12-00-550671	7.50	
MENARDS	98771	09/28/2023	IRRIGATION HOSES	20-11-00-560562	194.97	
MENARDS	98776	09/28/2023	IRRIGATION HOSES	20-11-00-560562	259.96	
MENARDS	98836	09/28/2023	GLUE, HOOK & PICK SET	01-12-00-530227	15.12	
MENARDS	99001	09/27/2023	FLOOR TAPE,YARD STICK - MA	01-12-00-530227	28.25	
MENARDS	99016	09/27/2023	HEX KEY SET	01-12-00-530227	19.99	
MENARDS	99027	09/28/2023	GRASS SEED, UTILITY KNIVES,	20-11-00-560562	29.57	
MENARDS	99066	09/27/2023	RUGS FOR DOORS	01-12-00-550153	35.94	
MENARDS	99083	09/28/2023	SPOERL DOOR PROJECT	01-12-00-550158	140.44	
MENARDS	99115	09/27/2023	CARPET CLEANER, DUSTER, BL	01-12-00-530227	230.89	
					<b>Outstanding Total:</b>	<b>2,913.42</b>
<b>Paid</b>						
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	

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

Paid Total: 1,250.24

Vendor 56625 - MENARDS Total: 4,163.66

## Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY

## Paid

METROPOLITAN LIFE INSURA	INV0029707	09/01/2023	MetLaw	01-290003	137.50
METROPOLITAN LIFE INSURA	INV0029792	09/15/2023	MetLaw	01-290003	137.50

Paid Total: 275.00

Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total: 275.00

## Vendor: 57026 - MIDWEST GROUNDCOVERS LLC

## Outstanding

MIDWEST GROUNDCOVERS LL	1761001	09/29/2023	PERENNIALS FOR TRC SIGN	20-11-00-560562	1,007.08
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Outstanding Total: 1,007.08

Vendor 57026 - MIDWEST GROUNDCOVERS LLC Total: 1,007.08

## Vendor: 57335 - MINUTEMAN PRESS

## Outstanding

MINUTEMAN PRESS	100607	09/25/2023	PAVING SIGNAGE	01-12-00-530630	179.73
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Outstanding Total: 179.73

Vendor 57335 - MINUTEMAN PRESS Total: 179.73

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

## Paid

MISSIONSQUARE RETIREMEN	INV0029717	09/01/2023	ICMA Loan	01-290003	53.16
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	INV0029802	09/15/2023	Deferred Savings	01-290003	20.79
MISSIONSQUARE RETIREMEN	INV0029802	09/15/2023	Deferred Savings	01-290003	565.00
MISSIONSQUARE RETIREMEN	INV0029802	09/15/2023	ICMA Loan	01-290003	53.16
MISSIONSQUARE RETIREMEN	INV0029827	09/29/2023	Deferred Savings	01-290003	21.51
MISSIONSQUARE RETIREMEN	INV0029827	09/29/2023	ICMA Loan	01-290003	53.16
MISSIONSQUARE RETIREMEN	INV0029827	09/29/2023	Deferred Savings	01-290003	565.00

Paid Total: 1,920.34

Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total: 1,920.34

## Vendor: 58600 - MOTOROLA SOLUTIONS, INC

## Outstanding

MOTOROLA SOLUTIONS, INC	7801320230801	09/14/2023	MONTHLY RADIO USAGE FEE	01-14-00-550605	230.00
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Outstanding Total: 230.00

Vendor 58600 - MOTOROLA SOLUTIONS, INC Total: 230.00

## Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY

## Outstanding

MUTUAL OF OMAHA INSURA	INV0029817	09/29/2023	Vision - After Tax	01-290003	22.79
MUTUAL OF OMAHA INSURA	INV0029818	09/29/2023	Vision - Pre-tax	01-290003	144.46
MUTUAL OF OMAHA INSURA	INV0029822	09/29/2023	Voluntary Life Insurance	01-290003	538.71

Outstanding Total: 705.96

## Paid

MUTUAL OF OMAHA INSURA	001588432982	09/28/2023	Vision Ins, Group Life, Vol Life	01-11-00-540507	-114.96
MUTUAL OF OMAHA INSURA	001588432982	09/28/2023	Vision Ins, Group Life, Vol Life	02-11-00-540507	-114.95
MUTUAL OF OMAHA INSURA	001588432982	09/28/2023	Vision Ins, Group Life, Vol Life	02-63-00-502220	-126.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUTUAL OF OMAHA INSURA	001588432982	09/28/2023	Vision Ins, Group Life, Vol Life	08-11-00-540507	-37.25
MUTUAL OF OMAHA INSURA	001588432982	09/28/2023	Vision Ins, Group Life, Vol Life	20-11-00-540507	-55.59
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
<b>Paid Total:</b>					<b>1,120.96</b>
<b>Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:</b>					<b>1,826.92</b>

Vendor: 61200 - NICOR GAS

Paid					
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
<b>Paid Total:</b>					<b>1,236.28</b>
<b>Vendor 61200 - NICOR GAS Total:</b>					<b>1,236.28</b>

Vendor: 61265 - NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH

Outstanding					
NORTHWESTERN MEDICINE O	543024	09/15/2023	Pre-employment medical scre	04-11-00-520227	170.00
<b>Outstanding Total:</b>					<b>170.00</b>
<b>Vendor 61265 - NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH Total:</b>					<b>170.00</b>

Vendor: 62000 - NUTOYS LEISURE PRODUCTS, INC.

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

Vendor: 62400 - O'REILLY AUTOMOTIVE STORES INC

Outstanding					
O'REILLY AUTOMOTIVE STORE	2484-442502	09/13/2023	FUEL TUBING	01-12-00-530673	9.78
<b>Outstanding Total:</b>					<b>9.78</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Paid</b>					
O'REILLY AUTOMOTIVE STORE	2484-441675	09/07/2023	BATTERY - BOAT	01-12-00-530674	112.72
<b>Paid Total:</b>					<b>112.72</b>
<b>Vendor 62400 - O'REILLY AUTOMOTIVE STORES INC Total:</b>					<b>122.50</b>
<b>Vendor: 67755 - OZINGA MATERIALS, INC</b>					
<b>Outstanding</b>					
OZINGA MATERIALS, INC	ARI00738669	09/26/2023	CONCRETE FOR SHED - VA	01-12-00-550155	1,262.81
<b>Outstanding Total:</b>					<b>1,262.81</b>
<b>Vendor 67755 - OZINGA MATERIALS, INC Total:</b>					<b>1,262.81</b>
<b>Vendor: 69590 - P D R M A</b>					
<b>Outstanding</b>					
P D R M A	1685659568	09/26/2023	TRAILER TRAINING - MASON	01-12-00-520225	35.00
P D R M A	1695659555	09/26/2023	TRAILER TRAINING - JULIE LA	01-12-00-520225	35.00
P D R M A	1695659639	09/26/2023	TRAILER TRAINING - KITT GAR	01-12-00-520225	35.00
<b>Outstanding Total:</b>					<b>105.00</b>
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>195.00</b>
<b>Vendor 69590 - P D R M A Total:</b>					<b>300.00</b>
<b>Vendor: 70020 - PETSMART #0477</b>					
<b>Outstanding</b>					
PETSMART #0477	0259	09/22/2023	ANIMAL SUPPLIES	08-11-00-530700	19.16
PETSMART #0477	1057	09/22/2023	ANIMAL SUPPLIES	08-11-00-530700	36.58
PETSMART #0477	7838	09/22/2023	ANIMAL SUPPLIES	08-11-00-530700	9.58
PETSMART #0477	9156	09/22/2023	ANIMAL SUPPLIES	08-11-00-530700	6.60
<b>Outstanding Total:</b>					<b>71.92</b>
<b>Paid</b>					
PETSMART #0477	6296	09/01/2023	ANIMAL SUPPLIES	08-11-00-530700	66.56
<b>Paid Total:</b>					<b>66.56</b>
<b>Vendor 70020 - PETSMART #0477 Total:</b>					<b>138.48</b>
<b>Vendor: 70030 - PETTY CASH</b>					
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>245.46</b>
<b>Vendor 70030 - PETTY CASH Total:</b>					<b>245.46</b>
<b>Vendor: 71575 - PRECISE DIGITAL PRINTING INC</b>					
<b>Outstanding</b>					
PRECISE DIGITAL PRINTING IN	106415	09/25/2023	CADDYSHACK SIGNAGE	02-66-00-503128	536.00
PRECISE DIGITAL PRINTING IN	107164	09/29/2023	MAIN BEACH SIGNS	01-12-00-530630	625.00
PRECISE DIGITAL PRINTING IN	107682	09/25/2023	WEST BEACH COLLAGES	01-12-00-520154	420.00
<b>Outstanding Total:</b>					<b>1,581.00</b>
<b>Vendor 71575 - PRECISE DIGITAL PRINTING INC Total:</b>					<b>1,581.00</b>
<b>Vendor: 72000 - PRO-TUFF DECALS INC</b>					
<b>Outstanding</b>					
PRO-TUFF DECALS INC	INV023008549	09/26/2023	PARK POLICE UNIFORM SHIRT	01-12-00-530694	1,638.72
PRO-TUFF DECALS INC	INV023008753	09/25/2023	BASKETBALL JERSEYS	02-63-20-503055	1,236.00



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRO-TUFF DECALS INC	INV023008753	09/25/2023	BASKETBALL JERSEYS	02-63-20-503056	672.00
<b>Outstanding Total:</b>					<b>3,546.72</b>
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>409.50</b>
<b>Vendor 72000 - PRO-TUFF DECALS INC Total:</b>					<b>3,956.22</b>
<b>Vendor: 72400 - PSYCHOLOGICAL RESOURCES</b>					
<b>Outstanding</b>					
PSYCHOLOGICAL RESOURCES	2308081	09/19/2023	PHYSIC. TESTS NEW OFFICERS	01-14-00-520227	300.00
<b>Outstanding Total:</b>					<b>300.00</b>
<b>Vendor 72400 - PSYCHOLOGICAL RESOURCES Total:</b>					<b>300.00</b>
<b>Vendor: 73639 - REACT COMPUTER SERVICES</b>					
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>4,360.54</b>
<b>Vendor 73639 - REACT COMPUTER SERVICES Total:</b>					<b>4,360.54</b>
<b>Vendor: 73920 - REINDERS INC</b>					
<b>Outstanding</b>					
REINDERS INC	6040724-00	09/26/2023	WHEEL HUB ASSEMBLY, BRAK	01-12-00-530675	522.81
<b>Outstanding Total:</b>					<b>522.81</b>
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>994.68</b>
<b>Vendor 73920 - REINDERS INC Total:</b>					<b>1,517.49</b>
<b>Vendor: 16300 - ROBERT E GILLUM</b>					
<b>Outstanding</b>					
ROBERT E GILLUM	629	09/19/2023	HANDRAILS	01-12-00-550154	213.15
<b>Outstanding Total:</b>					<b>213.15</b>
<b>Vendor 16300 - ROBERT E GILLUM Total:</b>					<b>213.15</b>
<b>Vendor: 76200 - RUSSO POWER EQUIPMENT</b>					
<b>Outstanding</b>					
RUSSO POWER EQUIPMENT	SPI20396010	09/27/2023	CONNECTING ROD - HL100 ST	01-12-00-530673	55.98
RUSSO POWER EQUIPMENT	SPI20396011	09/27/2023	BRAKE HANDLE - STIHL MS28	01-12-00-530673	26.99
RUSSO POWER EQUIPMENT	SPI20396091	09/27/2023	PRUNING SAW, RIGGING/TO	01-12-00-530227	371.98
<b>Outstanding Total:</b>					<b>454.95</b>
<b>Paid</b>					
RUSSO POWER EQUIPMENT	PSI00218821	09/11/2023	HEDGE TRIMMER	01-12-00-530673	57.23
<b>Paid Total:</b>					<b>57.23</b>
<b>Vendor 76200 - RUSSO POWER EQUIPMENT Total:</b>					<b>512.18</b>
<b>Vendor: 16258 - SABER4 CORPORATION</b>					
<b>Outstanding</b>					
SABER4 CORPORATION	1016	09/29/2023	SPRING 2023 CLASSES 210413	02-63-00-502245	1,116.50
SABER4 CORPORATION	1017	09/29/2023	SUMMER 2023 CLASSES 3104	02-63-00-502245	507.50
<b>Outstanding Total:</b>					<b>1,624.00</b>
<b>Vendor 16258 - SABER4 CORPORATION Total:</b>					<b>1,624.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 76964 - SAM'S CLUB DIRECT</b>					
<b>Outstanding</b>					
SAM'S CLUB DIRECT	7278	09/25/2023	ET SUPPLIES	02-63-00-503220	130.87
<b>Outstanding Total:</b>					<b>130.87</b>
<b>Paid</b>					
SAM'S CLUB DIRECT	0242-1	09/25/2023	ET SUPPLIES	02-63-00-503220	31.26
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	3069	09/22/2023	ET SUPPLIES	02-63-00-503220	162.16
SAM'S CLUB DIRECT	3198	09/01/2023	ET SUPPLIES	02-63-00-503220	89.76
SAM'S CLUB DIRECT	4394	09/22/2023	ET SUPPLIES	02-63-00-503220	394.16
SAM'S CLUB DIRECT	5253	09/11/2023	ET SUPPLIES	02-63-00-503220	69.44
SAM'S CLUB DIRECT	6204	09/22/2023	ET SUPPLIES	02-63-00-503220	321.48
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
SAM'S CLUB DIRECT	8357	09/25/2023	ET SUPPLIES	02-63-00-503220	107.54
SAM'S CLUB DIRECT	8422	09/22/2023	ICE	12-11-04-530741	5.96
<b>Paid Total:</b>					<b>2,600.51</b>
<b>Vendor 76964 - SAM'S CLUB DIRECT Total:</b>					<b>2,731.38</b>
<b>Vendor: 84330 - SANDRA THOMPSON</b>					
<b>Paid</b>					
SANDRA THOMPSON	INV0029758	09/11/2023	AUGUST 2023 MILEAGE	02-63-00-502186	11.79
<b>Paid Total:</b>					<b>11.79</b>
<b>Vendor 84330 - SANDRA THOMPSON Total:</b>					<b>11.79</b>
<b>Vendor: 77450 - SCHOOL DISTRICT #47</b>					
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>2,093.47</b>
<b>Vendor 77450 - SCHOOL DISTRICT #47 Total:</b>					<b>2,093.47</b>
<b>Vendor: 78200 - SHAW SUBURBAN MEDIA</b>					
<b>Paid</b>					
SHAW SUBURBAN MEDIA	0823102674	09/11/2023	CADDYSHACK, FALL BROCHUR	02-11-00-530365	495.00
<b>Paid Total:</b>					<b>495.00</b>
<b>Vendor 78200 - SHAW SUBURBAN MEDIA Total:</b>					<b>495.00</b>
<b>Vendor: 78540 - SHERMAN MECHANICAL, INC</b>					
<b>Outstanding</b>					
SHERMAN MECHANICAL, INC	J019799	09/26/2023	WIFI CONTROLLER W/ WIREL	01-12-00-520154	1,043.00
<b>Outstanding Total:</b>					<b>1,043.00</b>
<b>Vendor 78540 - SHERMAN MECHANICAL, INC Total:</b>					<b>1,043.00</b>
<b>Vendor: 80690 - SOUTHERN GLAZER'S OF IL</b>					
<b>Paid</b>					
SOUTHERN GLAZER'S OF IL	4931370	09/13/2023	SPIRITS - MAIN BEACH BAR	01-23-00-530016	347.63
<b>Paid Total:</b>					<b>347.63</b>
<b>Vendor 80690 - SOUTHERN GLAZER'S OF IL Total:</b>					<b>347.63</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 82065 - SUBURBAN ELEVATOR COMPANY</b>					
<b>Outstanding</b>					
SUBURBAN ELEVATOR COMPA	8106355795	09/29/2023	INSPECTION SERVICE - BARLIN	01-12-00-520156	199.53
SUBURBAN ELEVATOR COMPA	8106355852	09/29/2023	INSPECTION SERVICE - ROTAR	01-12-00-520160	200.16
SUBURBAN ELEVATOR COMPA	8106355912	09/29/2023	INSPECTION SERVICE - ADMIN	01-12-00-520159	213.63
<b>Outstanding Total:</b>					<b>613.32</b>
<b>Vendor 82065 - SUBURBAN ELEVATOR COMPANY Total:</b>					<b>613.32</b>
<b>Vendor: 82100 - SUNSET</b>					
<b>Outstanding</b>					
SUNSET	0000267	09/13/2023	TREE REMOVAL, STUMP GRIN	01-12-00-520221	1,150.00
SUNSET	0000268	09/13/2023	TREE TRIMMING, REMOVAL,S	01-12-00-520221	1,875.00
<b>Outstanding Total:</b>					<b>3,025.00</b>
<b>Vendor 82100 - SUNSET Total:</b>					<b>3,025.00</b>
<b>Vendor: 83050 - SYSCO CHICAGO, INC</b>					
<b>Outstanding</b>					
SYSCO CHICAGO, INC	624732813	09/25/2023	FOOD, PAPER PRODUCTS - BO	12-11-04-530003	533.15
SYSCO CHICAGO, INC	624732813	09/25/2023	FOOD, PAPER PRODUCTS - BO	12-11-04-530025	235.92
<b>Outstanding Total:</b>					<b>769.07</b>
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>1,275.36</b>
<b>Vendor 83050 - SYSCO CHICAGO, INC Total:</b>					<b>2,044.43</b>
<b>Vendor: 10535 - TANYA BRADY</b>					
<b>Outstanding</b>					
TANYA BRADY	INV0029830	09/28/2023	CPR INSTRUCTOR TRAINING -	01-12-00-520225	245.00
TANYA BRADY	INV0029831	09/28/2023	CPR INSTRUCTOR TRAINING -	01-12-00-520225	245.00
<b>Outstanding Total:</b>					<b>490.00</b>
<b>Vendor 10535 - TANYA BRADY Total:</b>					<b>490.00</b>
<b>Vendor: 83540 - TCL INDUSTRIES, INC.</b>					
<b>Paid</b>					
TCL INDUSTRIES, INC.	44240	09/01/2023	LED UPGRADES - VA FLAGPOL	01-12-00-550558	467.60
<b>Paid Total:</b>					<b>467.60</b>
<b>Vendor 83540 - TCL INDUSTRIES, INC. Total:</b>					<b>467.60</b>
<b>Vendor: 78700 - THE SHERWIN-WILLIAMS CO</b>					
<b>Outstanding</b>					
THE SHERWIN-WILLIAMS CO	1146-2	09/26/2023	PAINT - WEST	01-12-00-550154	64.16
THE SHERWIN-WILLIAMS CO	7488-0	09/19/2023	PAINT FOR SHOP PROJECT	01-12-00-530668	200.22
THE SHERWIN-WILLIAMS CO	7611-7	09/26/2023	PAINT - AMYS OFFICE	01-12-00-530668	116.14
<b>Outstanding Total:</b>					<b>380.52</b>
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>342.93</b>
<b>Vendor 78700 - THE SHERWIN-WILLIAMS CO Total:</b>					<b>723.45</b>
<b>Vendor: 84875 - TODAY'S UNIFORM INC</b>					
<b>Outstanding</b>					
TODAY'S UNIFORM INC	243483	09/19/2023	6 SILVER NAME PLATES FOR N	01-14-00-550602	90.00
<b>Outstanding Total:</b>					<b>90.00</b>
<b>Vendor 84875 - TODAY'S UNIFORM INC Total:</b>					<b>90.00</b>
<b>Vendor: 85400 - TRUGREEN</b>					
<b>Outstanding</b>					
TRUGREEN	182440938	09/20/2023	LAWNCARE APPLICATION	20-11-00-560562	116.73
TRUGREEN	182978530	09/26/2023	WEED AND FEED - MICKEY SU	01-12-00-530696	1,437.75

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TRUGREEN	182979569	09/26/2023	WEED AND FEED - BONCOSKY	01-12-00-530696	1,113.24
<b>Outstanding Total:</b>					<b>2,667.72</b>
<b>Vendor 85400 - TRUGREEN Total:</b>					<b>2,667.72</b>

Vendor: 85600 - TYLER TECHNOLOGIES INC

Paid					
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	ANNUAL TIME CLOCK FEES	02-11-00-520213	1,137.00
TYLER TECHNOLOGIES INC	025-435841	09/14/2023	ExecuTime Time Clocks	02-11-00-520213	11,370.00
<b>Paid Total:</b>					<b>25,014.00</b>
<b>Vendor 85600 - TYLER TECHNOLOGIES INC Total:</b>					<b>25,014.00</b>

Vendor: 85900 - ULINE

Paid					
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
<b>Paid Total:</b>					<b>595.86</b>
<b>Vendor 85900 - ULINE Total:</b>					<b>595.86</b>

Vendor: 87500 - UNIQUE PRODUCTS

Outstanding					
UNIQUE PRODUCTS	455376	09/13/2023	GARBAGE BAGS	01-12-00-530353	92.70
UNIQUE PRODUCTS	455376	09/13/2023	GARBAGE BAGS	02-11-00-530353	211.36
UNIQUE PRODUCTS	455376	09/13/2023	GARBAGE BAGS	02-63-00-503133	18.54
UNIQUE PRODUCTS	455376	09/13/2023	GARBAGE BAGS	02-63-00-503220	18.54
UNIQUE PRODUCTS	455376	09/13/2023	GARBAGE BAGS	02-68-00-530353	11.12
UNIQUE PRODUCTS	455376	09/13/2023	GARBAGE BAGS	08-11-00-530353	18.54
UNIQUE PRODUCTS	456369	09/28/2023	TOILET PAPER AND PAPER TO	01-12-00-530353	63.77
UNIQUE PRODUCTS	456369	09/28/2023	TOILET PAPER AND PAPER TO	02-11-00-530353	145.42
UNIQUE PRODUCTS	456369	09/28/2023	TOILET PAPER AND PAPER TO	02-63-00-503133	12.75
UNIQUE PRODUCTS	456369	09/28/2023	TOILET PAPER AND PAPER TO	02-63-00-503220	12.75
UNIQUE PRODUCTS	456369	09/28/2023	TOILET PAPER AND PAPER TO	02-68-00-530353	7.65
UNIQUE PRODUCTS	456369	09/28/2023	TOILET PAPER AND PAPER TO	08-11-00-530353	12.75
<b>Outstanding Total:</b>					<b>625.89</b>
Paid					
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
<b>Paid Total:</b>					<b>828.31</b>
<b>Vendor 87500 - UNIQUE PRODUCTS Total:</b>					<b>1,454.20</b>

Vendor: 87900 - UNITED HEALTHCARE - DULUTH

Outstanding					
UNITED HEALTHCARE - DULUT	INV0029816	09/29/2023	Group Health - After Tax	01-290003	547.58
UNITED HEALTHCARE - DULUT	INV0029820	09/29/2023	Dental - After Tax	01-290003	45.95
UNITED HEALTHCARE - DULUT	INV0029821	09/29/2023	Dental - Pre-tax	01-290003	419.43
UNITED HEALTHCARE - DULUT	INV0029824	09/29/2023	Group Health - Pre-tax	01-290003	6,390.20
<b>Outstanding Total:</b>					<b>7,403.16</b>
Paid					
UNITED HEALTHCARE - DULUT	382766855469	09/15/2023	EE and Retiree Medical and D	01-11-00-540507	15,681.15
UNITED HEALTHCARE - DULUT	382766855469	09/15/2023	EE and Retiree Medical and D	02-11-00-540507	15,681.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED HEALTHCARE - DULUT	382766855469	09/15/2023	EE and Retiree Medical and D	02-63-00-502220	9,559.48
UNITED HEALTHCARE - DULUT	382766855469	09/15/2023	EE and Retiree Medical and D	08-11-00-540507	3,823.29
UNITED HEALTHCARE - DULUT	382766855469	09/15/2023	EE and Retiree Medical and D	20-11-00-540507	6,465.28
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
<b>Paid Total:</b>					<b>66,197.96</b>
<b>Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:</b>					<b>73,601.12</b>

Vendor: 88123 - UNITED RENTALS (NORTH AMERICA), INC

Outstanding

UNITED RENTALS (NORTH AM	223722502	09/20/2023	HYDRAULIC LIFT FLUID LEAK R	20-11-00-560248	466.76
<b>Outstanding Total:</b>					<b>466.76</b>
<b>Vendor 88123 - UNITED RENTALS (NORTH AMERICA), INC Total:</b>					<b>466.76</b>

Vendor: 16415 - USW HOLDING COMPANY LLC

Paid

USW HOLDING COMPANY LLC	0148516	09/07/2023	WATER - GO	02-68-00-520208	132.75
USW HOLDING COMPANY LLC	0148548	09/07/2023	WATER - BONCOSKY	02-68-00-520208	38.00
<b>Paid Total:</b>					<b>170.75</b>
<b>Vendor 16415 - USW HOLDING COMPANY LLC Total:</b>					<b>170.75</b>

Vendor: 90170 - VICTORY MOUNDS, INC.

Outstanding

VICTORY MOUNDS, INC.	1501	09/25/2023	PITCHING MOUND	01-12-00-550558	1,124.00
<b>Outstanding Total:</b>					<b>1,124.00</b>
<b>Vendor 90170 - VICTORY MOUNDS, INC. Total:</b>					<b>1,124.00</b>

Vendor: 90280 - VILLAGE OF LAKE IN THE HILLS

Outstanding

VILLAGE OF LAKE IN THE HILL	2023-50000114	09/22/2023	CLUB 400 TRIP 9/13/23	02-65-00-502466	110.51
<b>Outstanding Total:</b>					<b>110.51</b>
<b>Vendor 90280 - VILLAGE OF LAKE IN THE HILLS Total:</b>					<b>110.51</b>

Vendor: 91710 - WALMART COMMUNITY

Outstanding

WALMART COMMUNITY	01753	09/28/2023	POP COOLER	20-11-00-530605	69.74
<b>Outstanding Total:</b>					<b>69.74</b>

Paid

WALMART COMMUNITY	01102	09/20/2023	PIZZA DAY! REFRESHMENTS	20-11-00-530566	66.98
WALMART COMMUNITY	01117	09/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	11.70
WALMART COMMUNITY	01131	09/25/2023	ET SUPPLIES	02-63-00-503220	85.29
WALMART COMMUNITY	01205	09/11/2023	ET SUPPLIES	02-63-00-503220	197.65
WALMART COMMUNITY	01262	09/22/2023	GREENHOUSE SUPPLIES	08-11-00-530705	20.48
WALMART COMMUNITY	01651-1	09/22/2023	PALMER HOUSE LUNCH & LEA	08-11-00-503636	19.86
WALMART COMMUNITY	01707	09/12/2023	FAUX FLOWERS, VASE, LINEN	01-23-00-530250	61.86
WALMART COMMUNITY	02216	09/22/2023	ET SUPPLIES	02-63-00-503220	51.14
WALMART COMMUNITY	02429	09/20/2023	SOFTENER, DETERGENT	20-11-00-520226	139.98
WALMART COMMUNITY	02904	09/01/2023	SUMMER SHOWCASE SUPPLIE	02-64-00-503205	137.78
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	06289	09/20/2023	PRO STAFF APPRECIATION EVE	20-11-00-570676	63.49
WALMART COMMUNITY	06429	09/01/2023	STORAGE BINS	02-64-00-503383	113.70
WALMART COMMUNITY	06521	09/01/2023	ET SUPPLIES	02-63-00-503220	25.74

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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	06894	09/22/2023	ET SUPPLIES	02-63-00-503220	224.52
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	07387	09/22/2023	ANIMAL SUPPLIES, MISC SUPP	08-11-00-530700	11.96
WALMART COMMUNITY	07387	09/22/2023	ANIMAL SUPPLIES, MISC SUPP	08-11-00-550601	15.84
WALMART COMMUNITY	07486	09/22/2023	ET SUPPLIES	02-63-00-503220	223.14
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
WALMART COMMUNITY	08845	09/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	44.66
WALMART COMMUNITY	08880	09/22/2023	ANIMAL, MISC, GREENHOUSE	08-11-00-503620	25.32
WALMART COMMUNITY	08880	09/22/2023	ANIMAL, MISC, GREENHOUSE	08-11-00-530700	3.66
WALMART COMMUNITY	08880	09/22/2023	ANIMAL, MISC, GREENHOUSE	08-11-00-530705	20.48
WALMART COMMUNITY	08880	09/22/2023	ANIMAL, MISC, GREENHOUSE	08-11-00-550601	66.00

Paid Total: 2,211.45

Vendor 91710 - WALMART COMMUNITY Total: 2,281.19

Vendor: 91730 - WALTER ALARM SERVICES INC

Paid

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

Paid Total: 1,193.83

Vendor 91730 - WALTER ALARM SERVICES INC Total: 1,193.83

Vendor: 92050 - WAREHOUSE DIRECT INC

Outstanding

WAREHOUSE DIRECT INC	5579618-0	09/27/2023	PAPER TOWELS, C-FOLD TOW	01-12-00-530353	91.13
WAREHOUSE DIRECT INC	5579618-0	09/27/2023	PAPER TOWELS, C-FOLD TOW	02-11-00-530353	207.77
WAREHOUSE DIRECT INC	5579618-0	09/27/2023	PAPER TOWELS, C-FOLD TOW	02-63-00-503133	18.23
WAREHOUSE DIRECT INC	5579618-0	09/27/2023	PAPER TOWELS, C-FOLD TOW	02-63-00-503220	18.23
WAREHOUSE DIRECT INC	5579618-0	09/27/2023	PAPER TOWELS, C-FOLD TOW	02-68-00-530353	10.94
WAREHOUSE DIRECT INC	5579618-0	09/27/2023	PAPER TOWELS, C-FOLD TOW	08-11-00-530353	18.23

Outstanding Total: 364.53

Paid

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

Paid Total: 297.56

Vendor 92050 - WAREHOUSE DIRECT INC Total: 662.09

Vendor: 94425 - WHISPERING HILLS NURSERY INC

Outstanding

WHISPERING HILLS NURSERY I	160297	09/13/2023	PLAYGROUND MULCH - CANT	01-12-00-550664	154.00
WHISPERING HILLS NURSERY I	160608	09/26/2023	MULCH - KNAACK PLAYGROU	01-12-00-550664	115.50

Outstanding Total: 269.50

Paid

WHISPERING HILLS NURSERY I	159721	09/01/2023	PLAYGROUND MULCH - KNAA	01-12-00-550664	154.00
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Paid Total: 154.00

Vendor 94425 - WHISPERING HILLS NURSERY INC Total: 423.50

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 82104 - WILLIAM SUTPHIN</b>					
<b>Paid</b>					
WILLIAM SUTPHIN	INV0029757	09/11/2023	AUGUST 2023 MILEAGE	08-11-00-570677	59.61
<b>Paid Total:</b>					<b>59.61</b>
<b>Vendor 82104 - WILLIAM SUTPHIN Total:</b>					<b>59.61</b>
<b>Vendor: 94580 - WILSON SPORTING GOODS</b>					
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>599.13</b>
<b>Vendor 94580 - WILSON SPORTING GOODS Total:</b>					<b>599.13</b>
<b>Grand Total:</b>					<b>630,674.53</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	387,107.07	335,250.11
02 - RECREATION	123,956.59	98,455.78
03 - IMRF	41,497.03	41,497.03
04 - LIABILITY	170.00	0.00
06 - AUDIT	2,930.00	2,930.00
08 - NATURAL HISTORY	6,706.27	6,584.83
11 - AQUATIC	1,001.35	513.85
12 - FOOD SERVICE	6,108.24	5,339.17
16 - CAPITAL PROJECTS	37,193.11	27,210.71
19 - DRIVING RANGE	2,083.96	2,052.02
20 - RACKET CLUB	21,920.91	17,584.86
<b>Grand Total:</b>	<b>630,674.53</b>	<b>537,418.36</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	3,233.17	3,233.17
01-11-00-520207	HEAT	459.55	459.55
01-11-00-520208	WATER/SEWER	8,613.40	8,613.40
01-11-00-520209	COMMUNICATION	5,748.97	5,748.97
01-11-00-520213	COMPUTER/SOFTWARE	13,029.67	13,029.67
01-11-00-520215	MAINTENANCE AGREEM	453.32	453.32
01-11-00-520220	LEGAL FEES	551.25	551.25
01-11-00-520222	SUBSCRIPTIONS	15.00	15.00
01-11-00-520223	DUES	310.00	310.00
01-11-00-520225	EDUCATION/SEMINARS	210.00	210.00
01-11-00-520228	PROSECUTION	490.00	490.00
01-11-00-520250	MISCELLANEOUS	200.00	0.00
01-11-00-520255	MISCELLANEOUS BANK	207.09	207.09
01-11-00-520265	IT SERVICE	1,708.00	1,708.00
01-11-00-520355	SPECIAL EVENT INSURA	4,940.00	4,940.00
01-11-00-530318	SAFETY EQUIPMENT	162.02	162.02
01-11-00-530395	PRINTING	50.47	50.47
01-11-00-530425	COFFEE	157.92	157.92
01-11-00-530553	OFFICE SUPPLIES	690.87	690.87
01-11-00-530563	COMPUTERS	126.28	126.28
01-11-00-530694	UNIFORMS	146.97	146.97
01-11-00-540507	INSURANCE/HEALTH	15,566.19	15,566.19
01-11-00-570028	FURNITURE/FIXTURES	171.06	171.06
01-11-00-570250	MISCELLANEOUS	193.32	193.32
01-11-00-570676	MEETINGS/CONFERENC	2,309.72	2,309.72
01-11-00-570677	TRAVELING EXPENSE	1,556.02	1,556.02
01-12-00-510694	UNIFORM REIMBURSEM	445.00	105.00
01-12-00-520141	BUILDING/WOODSCREE	49.50	49.50
01-12-00-520151	BUILDING/BONCOSKY	269.81	124.81
01-12-00-520152	BUILDING/MAIN BEACH	1,404.90	1,404.90
01-12-00-520153	BUILDING/GARAGE	127.33	44.83
01-12-00-520154	BUILDING/WEST	2,229.35	46.35
01-12-00-520155	BUILDING/V.A.	6,015.37	6,015.37
01-12-00-520156	BUILDINGS/FARM	883.11	338.58
01-12-00-520157	BUILDING/NATURE CENT	117.61	0.00
01-12-00-520158	BUILDING/SPOERL	567.00	392.00
01-12-00-520159	BUILDING/ADMINISTRAT	664.95	451.32
01-12-00-520160	BUILDING/ROTARY	6,052.90	5,852.74
01-12-00-520171	BUILDING/COLONEL PAL	57.00	57.00
01-12-00-520173	BUILDING/POLICE HEAD	124.81	124.81
01-12-00-520205	GARBAGE DISPOSAL	3,803.02	3,803.02
01-12-00-520219	CONTRACTUAL MOWIN	8,025.00	8,025.00



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-520221	TREE CARE	11,240.00	0.00
01-12-00-520224	EQUIPMENT RENTAL	227.48	195.00
01-12-00-520225	EDUCATION/SEMINARS	790.00	195.00
01-12-00-520691	TRUCK REPAIRS	1,518.09	1,479.19
01-12-00-520692	AUTO REPAIRS	17.00	17.00
01-12-00-520695	LAKE CONSULTANT/IMP	5,432.81	0.00
01-12-00-530116	AUTO PARTS & REPAIRS	41.90	43.98
01-12-00-530227	EXPENDABLE TOOL & SH	2,177.55	688.34
01-12-00-530317	LUBRICANTS & MOTOR	77.67	6.99
01-12-00-530318	SAFETY EQUIPMENT	996.33	971.37
01-12-00-530335	STATE INSPECTION & LIC	237.00	237.00
01-12-00-530353	CUSTODIAL SUPPLIES	529.07	281.47
01-12-00-530553	OFFICE SUPPLIES	51.06	51.06
01-12-00-530620	HOLIDAY DECORATIONS	29.67	0.00
01-12-00-530630	PARK SIGNAGE	804.73	0.00
01-12-00-530667	ELECTRIC/LIGHTING SUP	26.32	0.00
01-12-00-530668	PAINT SUPPLIES	992.59	571.93
01-12-00-530669	SIGN MATERIALS	504.96	0.00
01-12-00-530672	FASTENERS	158.81	126.89
01-12-00-530673	EQUIPMENT REPAIR PAR	310.07	168.39
01-12-00-530674	BOAT EQUIPMENT/SERVI	112.72	112.72
01-12-00-530675	MOWER REPAIR PARTS	1,798.97	1,140.85
01-12-00-530691	TRUCK REPAIR PARTS	792.94	165.95
01-12-00-530694	UNIFORMS	1,638.72	0.00
01-12-00-530696	FERTILIZER/WEED CONT	3,006.99	456.00
01-12-00-550106	BUILDING/STERNES	10.58	0.00
01-12-00-550151	BUILDING/WOODSCREE	250.49	239.00
01-12-00-550152	BUILDING/MAIN BEACH	1,480.15	781.15
01-12-00-550153	BUILDING/GARAGE	35.94	0.00
01-12-00-550154	BUILDING/WEST	712.98	420.89
01-12-00-550155	BUILDING/V.A.	1,656.61	140.94
01-12-00-550157	BUILDING/NATURE CENT	19.99	0.00
01-12-00-550158	BUILDING/SPOERL	323.68	0.00
01-12-00-550159	BUILDING/ADMINISTRAT	339.67	34.38
01-12-00-550161	GROUNDS/BEAL'S	67.89	0.00
01-12-00-550170	BUILDING/LIPPOLD STO	5.98	0.00
01-12-00-550176	BUILDING/SHAMROCK H	143.10	143.10
01-12-00-550558	GROUNDS/V.A.	3,491.02	1,657.08
01-12-00-550559	NEIGHBORHOOD PARKS-	59.98	59.98
01-12-00-550571	GROUNDS/LIPPOLD	523.18	523.18
01-12-00-550664	NEIGHBORHOOD PARKS-	1,579.45	343.99
01-12-00-550671	GROUNDS/PALMER HOU	195.46	187.96
01-12-00-550676	GROUNDS/SHAMROCK	175.00	0.00
01-12-00-570024	MEMORIALS	224.98	0.00
01-12-00-570800	VANDALISM REPAIR	6,155.00	6,155.00
01-14-00-520227	PHYSICAL EXAMINATION	300.00	0.00
01-14-00-530553	OFFICE SUPPLIES	56.87	56.87
01-14-00-550601	MISCELLANEOUS SUPPLI	62.00	62.00
01-14-00-550602	UNIFORMS	659.97	569.97
01-14-00-550603	MEMBERSHIP & TRAINI	150.00	150.00
01-14-00-550605	COMMUNICATION EQUI	230.00	0.00
01-14-00-570030	EQUIPMENT PURCHASE	467.28	467.28
01-210710	REFUNDS	2,418.00	2,418.00
01-23-00-520260	LINEN EXPENSE	3,369.37	0.00
01-23-00-530016	PRODUCT - BEER & ALC	1,171.31	1,171.31
01-23-00-530250	MISCELLANEOUS SUPPLI	108.86	108.86
01-23-00-530735	SALES TAX	959.00	959.00
01-23-00-570028	FURNITURE/FIXTURES	2,367.74	179.50

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-23-00-570677	TRAVELING EXPENSE	53.12	53.12
01-290003	PAYROLL DEDUCTION LI	231,632.05	223,522.93
02-11-00-520205	GARBAGE DISPOSAL	146.58	146.58
02-11-00-520206	ELECTRICITY	3,233.11	3,233.11
02-11-00-520207	HEAT	459.62	459.62
02-11-00-520208	WATER/SEWER	8,426.92	8,426.92
02-11-00-520209	COMMUNICATION	5,817.12	5,817.12
02-11-00-520213	COMPUTER/SOFTWARE	13,029.67	13,029.67
02-11-00-520215	MAINTENANCE AGREEM	453.33	453.33
02-11-00-520220	LEGAL FEES	183.75	183.75
02-11-00-520222	SUBSCRIPTIONS	14.99	14.99
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
02-11-00-530353	CUSTODIAL SUPPLIES	1,206.27	641.72
02-11-00-530360	PUBLIC INFORMATION S	3,676.95	3,418.24
02-11-00-530365	ADVERTISING	579.67	579.67
02-11-00-530395	PRINTING	459.47	459.47
02-11-00-530425	COFFEE	157.91	157.91
02-11-00-530553	OFFICE SUPPLIES	708.93	708.93
02-11-00-530563	COMPUTERS	126.28	126.28
02-11-00-540507	INSURANCE/HEALTH	15,566.19	15,566.19
02-11-00-570028	FURNITURE/FIXTURES	171.05	171.05
02-11-00-570250	MISCELLANEOUS	117.78	117.78
02-11-00-570676	MEETINGS/CONFERENC	37.00	0.00
02-11-00-570677	TRAVELING EXPENSE	759.76	726.73
02-62-00-503209	ADULT FITNESS COMMO	144.06	144.06
02-63-00-502133	EDUCATION/PRE-SCHOO	557.37	557.37
02-63-00-502186	CAMP/YOUNG EXPLORE	5,844.96	5,844.96
02-63-00-502187	E.T. CAMP CONTRACTUA	1,070.74	1,070.74
02-63-00-502188	JR HIGH & TEEN CAMPS	1,062.73	1,062.73
02-63-00-502220	EXTENDED TIME CONTR	9,626.95	9,626.95
02-63-00-502245	GYMNASTICS CONTRACT	1,624.00	0.00
02-63-00-502287	YOUTH SPECIALTY CLASS	275.00	275.00
02-63-00-503133	EDUCATION/PRE-SCHOO	414.28	364.76
02-63-00-503186	CAMP/YOUNG EXPLORE	43.99	43.99
02-63-00-503187	E.T. CAMP COMMODITIE	67.42	67.42
02-63-00-503188	JR HIGH & TEEN CAMPS	60.00	60.00
02-63-00-503220	EXTENDED TIME COMM	3,754.74	3,574.35
02-63-20-502094	YOUTH ATHLETICS CONT	13,831.83	0.00
02-63-20-502108	VOLLEYBALL CONTRACT	414.40	0.00
02-63-20-503055	BOYS ASBB COMMODITI	1,452.50	216.50
02-63-20-503056	GIRLS ASBB COMMODITI	805.00	133.00
02-64-00-503205	ADULT/YOUTH DANCE C	363.67	363.67
02-64-00-503270	WAGON RIDES COMMO	90.38	66.42
02-64-00-503283	HAPKIDO COMMODITIE	0.00	0.00
02-64-00-503383	THEATER/VOICE COMM	892.71	892.71
02-65-00-502466	SENIOR TRIPS CONTRAC	3,741.79	3,631.28
02-65-00-503469	MISC. SENIOR PROGRA	477.79	477.79
02-66-00-502128	SEASONAL SPECIAL EVE	1,534.10	1,534.10
02-66-00-503128	SEASONAL SPECIAL EVE	4,771.28	4,235.28
02-68-00-503357	SUMMER SOFTBALL CO	260.78	60.78
02-68-00-503363	SOFTBALL/FALL LEAGUE	6,019.37	5,870.17
02-68-00-520205	GARBAGE DISPOSAL	910.16	910.16
02-68-00-520206	ELECTRICITY	703.06	703.06
02-68-00-520208	WATER/SEWER	170.75	170.75
02-68-00-530353	CUSTODIAL SUPPLIES	63.49	33.78
02-68-00-530404	BATTING CAGES	5,350.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-68-00-550172	BUILDING/BONCOSKY C	181.96	181.96
02-68-00-550177	BUILDING/SUND BALLFI	119.99	119.99
03-11-00-520236	IMRF PARTICIPATING	41,497.03	41,497.03
04-11-00-520227	PHYSICAL EXAMINATION	170.00	0.00
06-11-00-520111	AUDIT EXPENSE	2,930.00	2,930.00
08-11-00-502636	PALMER HOUSE PROGR	22.98	22.98
08-11-00-503620	NATURE PROGRAMS CO	309.61	309.61
08-11-00-503636	PALMER HOUSE PROGR	19.86	19.86
08-11-00-520206	ELECTRICITY	593.67	593.67
08-11-00-520207	HEAT	55.87	55.87
08-11-00-520208	WATER/SEWER	61.41	61.41
08-11-00-520209	COMMUNICATION	218.94	218.94
08-11-00-530352	NATURALIST'S SUPPLIES	27.98	27.98
08-11-00-530353	CUSTODIAL SUPPLIES	105.82	56.30
08-11-00-530700	ANIMAL CARE/SUPPLIES	196.99	125.07
08-11-00-530705	GREENHOUSE SUPPLIES	1,080.96	1,080.96
08-11-00-530710	ENVIRONMENTAL COM	84.69	84.69
08-11-00-540507	INSURANCE/HEALTH	3,786.04	3,786.04
08-11-00-550601	MISCELLANEOUS SUPPLI	81.84	81.84
08-11-00-570677	TRAVELING EXPENSE	59.61	59.61
11-11-00-503375	SWIMMING-INSTRUCTI	32.50	32.50
11-11-00-530200	FIRST AID SUPPLIES	24.52	24.52
11-11-00-530220	OFFICE SUPPLIES	129.65	129.65
11-11-00-530235	FISHING KEYS	187.50	0.00
11-11-00-530374	INSERVICE TRAINING	300.00	0.00
11-11-00-560672	MAINTENANCE/REPAIR	236.88	236.88
11-21-00-530515	MISCELLANEOUS	90.30	90.30
12-11-01-530003	PRODUCT-FOOD	621.49	621.49
12-11-01-530005	PRODUCT-CANDY	125.88	125.88
12-11-01-530010	PRODUCT-ICE CREAM	1,221.41	1,221.41
12-11-01-530016	PRODUCT - BEER & ALC	130.30	130.30
12-11-01-530735	SALES TAX	821.00	821.00
12-11-01-530741	MISCELLANEOUS SUPPLI	53.89	53.89
12-11-04-530003	PRODUCT-FOOD	1,113.38	580.23
12-11-04-530005	PRODUCT-CANDY	298.78	298.78
12-11-04-530010	PRODUCT-ICE CREAM	359.00	359.00
12-11-04-530016	PRODUCT - BEER & ALC	293.90	293.90
12-11-04-530025	PAPER PRODUCTS	783.51	547.59
12-11-04-530735	SALES TAX	245.00	245.00
12-11-04-530741	MISCELLANEOUS SUPPLI	40.70	40.70
16-11-00-520212	PROFESSIONAL SERVICE	28,848.84	19,866.44
16-11-00-570023	LIPPOLD PARK	7,106.20	7,106.20
16-11-00-570031	MISC. CAPITAL PROJECTS	1,238.07	238.07
19-11-00-520205	GARBAGE DISPOSAL	145.20	145.20
19-11-00-520206	ELECTRICITY	740.67	740.67
19-11-00-520208	WATER/SEWER	53.42	53.42
19-11-00-520209	COMMUNICATION	68.17	68.17
19-11-00-530020	MISC. CONCESSION PRO	422.64	422.64
19-11-00-530250	MISCELLANEOUS	31.94	0.00
19-11-00-530402	MINI-GOLF	55.94	55.94
19-11-00-530735	SALES TAX	137.00	137.00
19-11-00-560673	EQUIPMENT REPAIR	414.99	414.99
19-11-00-570030	EQUIPMENT PURCHASE	13.99	13.99
20-11-00-520205	GARBAGE DISPOSAL	543.90	543.90
20-11-00-520206	ELECTRICITY	2,877.47	2,877.47
20-11-00-520207	HEAT	207.47	207.47
20-11-00-520209	COMMUNICATION	375.87	375.87
20-11-00-520214	CLEANING SERVICES	818.85	818.85

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
20-11-00-520215	MAINTENANCE AGREEM	625.67	312.41
20-11-00-520217	SECURITY SYSTEM	84.06	0.00
20-11-00-520226	LAUNDRY/LINENS	139.98	139.98
20-11-00-520250	MISCELLANEOUS	100.00	0.00
20-11-00-530389	LOCKER ROOM SUPPLIES	251.84	251.84
20-11-00-530460	SUPPLIES-TEACHING & C	171.74	171.74
20-11-00-530553	OFFICE SUPPLIES	248.58	248.58
20-11-00-530564	TEAM MATCHES	111.12	0.00
20-11-00-530566	ADULT EVENT EXPENSE	182.16	182.16
20-11-00-530579	TOURNAMENTS	100.00	100.00
20-11-00-530605	VENDING - COFFEE	69.74	0.00
20-11-00-540507	INSURANCE/HEALTH	6,409.69	6,409.69
20-11-00-550541	FURNITURE/FIXTURES	28.74	0.00
20-11-00-560151	BUILDING REPAIR	1,289.32	1,289.32
20-11-00-560248	EQUIPMENT REPAIR	466.76	0.00
20-11-00-560562	GROUNDS MAINTENAN	2,086.34	17.97
20-11-00-570676	MEETINGS/CONFERENC	63.49	63.49
20-11-00-570677	TRAVELING EXPENSE	43.89	43.89
20-11-00-580710	LADIES CLOTHING	1,603.00	509.00
20-11-00-580725	RACKETS	464.59	464.59
20-11-00-580734	GRIPS/OVERWRAPS	122.10	122.10
20-11-00-580735	SALES TAX	182.00	182.00
20-11-00-580745	RACKET REPAIR SUPPLIE	716.54	716.54
20-11-30-530460	SUPPLIES-TEACHING & C	1,536.00	1,536.00
	<b>Grand Total:</b>	<b>630,674.53</b>	<b>537,418.36</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	630,674.53	537,418.36
<b>Grand Total:</b>	<b>630,674.53</b>	<b>537,418.36</b>

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
20-11-00-520215	MAINTENANCE AGREEM	625.67	312.41
20-11-00-520217	SECURITY SYSTEM	84.06	0.00
20-11-00-520226	LAUNDRY/LINENS	139.98	139.98
20-11-00-520250	MISCELLANEOUS	100.00	0.00
20-11-00-530389	LOCKER ROOM SUPPLIES	251.84	251.84
20-11-00-530460	SUPPLIES-TEACHING & C	171.74	171.74
20-11-00-530553	OFFICE SUPPLIES	248.58	248.58
20-11-00-530564	TEAM MATCHES	111.12	0.00
20-11-00-530566	ADULT EVENT EXPENSE	182.16	182.16
20-11-00-530579	TOURNAMENTS	100.00	100.00
20-11-00-530605	VENDING - COFFEE	69.74	0.00
20-11-00-540507	INSURANCE/HEALTH	6,409.69	6,409.69
20-11-00-550541	FURNITURE/FIXTURES	28.74	0.00
20-11-00-560151	BUILDING REPAIR	1,289.32	1,289.32
20-11-00-560248	EQUIPMENT REPAIR	466.76	0.00
20-11-00-560562	GROUNDS MAINTENAN	2,086.34	17.97
20-11-00-570676	MEETINGS/CONFERENC	63.49	63.49
20-11-00-570677	TRAVELING EXPENSE	43.89	43.89
20-11-00-580710	LADIES CLOTHING	1,603.00	509.00
20-11-00-580725	RACKETS	464.59	464.59
20-11-00-580734	GRIPS/OVERWRAPS	122.10	122.10
20-11-00-580735	SALES TAX	182.00	182.00
20-11-00-580745	RACKET REPAIR SUPPLIE	716.54	716.54
20-11-30-530460	SUPPLIES-TEACHING & C	1,536.00	1,536.00
	<b>Grand Total:</b>	<b>630,674.53</b>	<b>537,418.36</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	630,674.53	537,418.36
<b>Grand Total:</b>	<b>630,674.53</b>	<b>537,418.36</b>

<b>Total:</b>	<b>\$630,674.53</b>
<b>Previous Total:</b>	<b>\$303,596.64</b>
<b>Revised Total:</b>	<b>\$327,077.89</b>



Crystal Lake Park District, IL

# Expense Approval Report

By Vendor Name

Post Dates 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN01 - *****</b>					
<b>Paid</b>					
*****	INV0029868	10/11/2023	DEPOSIT FEE REFUND JAYCEE	01-210710	100.00
*****	INV0029869	10/11/2023	REFUND CREDIT BALANCE	01-210710	40.00
<b>Paid Total:</b>					<b>140.00</b>
<b>Vendor VEN01 - ***** Total:</b>					<b>140.00</b>
<b>Vendor: 59908 - 3287-NCPERS-IL IMRF</b>					
<b>Outstanding</b>					
3287-NCPERS-IL IMRF	INV0029874	10/13/2023	IMRF Life Ins Premium	01-290003	30.00
<b>Outstanding Total:</b>					<b>30.00</b>
<b>Vendor 59908 - 3287-NCPERS-IL IMRF Total:</b>					<b>30.00</b>
<b>Vendor: 00580 - ACE HARDWARE</b>					
<b>Outstanding</b>					
ACE HARDWARE	132908	10/03/2023	PUDDY AND KNIFE - OL	01-12-00-550155	10.38
ACE HARDWARE	132924	10/03/2023	CHAIN LUBE - MAIN/WEST	01-12-00-530317	6.99
<b>Outstanding Total:</b>					<b>17.37</b>
<b>Vendor 00580 - ACE HARDWARE Total:</b>					<b>17.37</b>
<b>Vendor: 01650 - AFLAC</b>					
<b>Outstanding</b>					
AFLAC	INV0029876	10/13/2023	AFLAC Disability	01-290003	39.61
AFLAC	INV0029881	10/13/2023	AFLAC - After Tax	01-290003	24.64
AFLAC	INV0029885	10/13/2023	AFLAC - Pre-tax	01-290003	296.89
<b>Outstanding Total:</b>					<b>361.14</b>
<b>Vendor 01650 - AFLAC Total:</b>					<b>361.14</b>
<b>Vendor: 03530 - ALPHAGRAPHICS</b>					
<b>Outstanding</b>					
ALPHAGRAPHICS	30645	10/11/2023	BUSINESS CARDS	01-11-00-530395	173.11
ALPHAGRAPHICS	30645	10/11/2023	BUSINESS CARDS	02-11-00-530395	173.11
ALPHAGRAPHICS	30662	10/11/2023	BUSINESS CARDS	01-11-00-530395	24.73
ALPHAGRAPHICS	30662	10/11/2023	BUSINESS CARDS	02-11-00-530395	24.73
<b>Outstanding Total:</b>					<b>395.68</b>
<b>Vendor 03530 - ALPHAGRAPHICS Total:</b>					<b>395.68</b>
<b>Vendor: 03660 - AMERICAN PAINTING INC</b>					
<b>Outstanding</b>					
AMERICAN PAINTING INC	10052301	10/10/2023	PAINT SPOERL FOYER AFTER S	01-12-00-520158	975.00
AMERICAN PAINTING INC	9282302	10/04/2023	POWER WASH & PAINT DUGO	01-12-00-520158	1,750.00
AMERICAN PAINTING INC	9282302	10/04/2023	POWER WASH & PAINT DUGO	01-12-00-550661	2,200.00
<b>Outstanding Total:</b>					<b>4,925.00</b>
<b>Vendor 03660 - AMERICAN PAINTING INC Total:</b>					<b>4,925.00</b>
<b>Vendor: 03690 - AMY OLSON</b>					
<b>Outstanding</b>					
AMY OLSON	INV0029861	10/10/2023	SEPTEMBER 2023 MILEAGE	01-11-00-570677	175.67
<b>Outstanding Total:</b>					<b>175.67</b>
<b>Vendor 03690 - AMY OLSON Total:</b>					<b>175.67</b>
<b>Vendor: 03900 - ANCEL GLINK, PC</b>					
<b>Outstanding</b>					
ANCEL GLINK, PC	99329	10/12/2023	LEGAL FEES SEPTEMBER 2023	01-11-00-520220	5,274.38
ANCEL GLINK, PC	99329	10/12/2023	PROSECUTION SEPTEMBER 20	01-11-00-520228	845.00

Expense Approval Report

Post Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ANCEL GLINK, PC	99329	10/12/2023	LEGAL FEES SEPTEMBER 2023	02-11-00-520220	1,758.12
<b>Outstanding Total:</b>					<b>7,877.50</b>
<b>Vendor 03900 - ANCEL GLINK, PC Total:</b>					<b>7,877.50</b>
<b>Vendor: 03915 - ANDERSON PEST SOLUTIONS</b>					
<b>Outstanding</b>					
ANDERSON PEST SOLUTIONS	52533637	10/05/2023	COMMERCIAL SERVICE - BARL	01-12-00-520156	62.15
ANDERSON PEST SOLUTIONS	52533640	10/05/2023	COMMERCIAL SERVICE - GO	01-12-00-520164	54.56
ANDERSON PEST SOLUTIONS	52534883	10/05/2023	COMMERCIAL SERVICE - LIPP	01-12-00-520151	45.00
ANDERSON PEST SOLUTIONS	52535041	10/05/2023	COMMERCIAL SERVICE - CPH	01-12-00-520171	57.00
<b>Outstanding Total:</b>					<b>218.71</b>
<b>Paid</b>					
ANDERSON PEST SOLUTIONS	INV0029835	10/02/2023	PEST CONTROL - GLC	19-11-00-550005	390.00
<b>Paid Total:</b>					<b>390.00</b>
<b>Vendor 03915 - ANDERSON PEST SOLUTIONS Total:</b>					<b>608.71</b>
<b>Vendor: 04400 - AQUA IL</b>					
<b>Paid</b>					
AQUA IL	INV0029836	10/02/2023	SPOERL WATER SERVICE	02-11-00-520208	69.88
<b>Paid Total:</b>					<b>69.88</b>
<b>Vendor 04400 - AQUA IL Total:</b>					<b>69.88</b>
<b>Vendor: 04575 - ARROW SEPTIC &amp; SEWER</b>					
<b>Outstanding</b>					
ARROW SEPTIC & SEWER	i31716	10/02/2023	SEPTIC PUMP OUT - GO	01-12-00-520164	185.00
<b>Outstanding Total:</b>					<b>185.00</b>
<b>Vendor 04575 - ARROW SEPTIC &amp; SEWER Total:</b>					<b>185.00</b>
<b>Vendor: 06100 - AUTO TECH CENTERS INC</b>					
<b>Outstanding</b>					
AUTO TECH CENTERS INC	INV052902	10/03/2023	TIRE AND DISPOSAL FEE	01-12-00-530665	55.00
<b>Outstanding Total:</b>					<b>55.00</b>
<b>Vendor 06100 - AUTO TECH CENTERS INC Total:</b>					<b>55.00</b>
<b>Vendor: 61215 - BLUE TARP FINANCIAL</b>					
<b>Outstanding</b>					
BLUE TARP FINANCIAL	52158644	10/11/2023	YEARLY SUBSCRIPTION	01-12-00-550153	39.99
<b>Outstanding Total:</b>					<b>39.99</b>
<b>Vendor 61215 - BLUE TARP FINANCIAL Total:</b>					<b>39.99</b>
<b>Vendor: 10330 - BOTTS WELDING</b>					
<b>Outstanding</b>					
BOTTS WELDING	696211	10/03/2023	INSPECT 2020 CHEVY	01-12-00-530335	27.00
BOTTS WELDING	696316	10/03/2023	INSPECT 2023 CHEVY #27	01-12-00-530335	27.00
BOTTS WELDING	696525	10/06/2023	INSPECT 2011 FORD #9	01-12-00-530335	27.00
BOTTS WELDING	696581	10/06/2023	INSPECT 2019 FORD #29	01-12-00-530335	27.00
<b>Outstanding Total:</b>					<b>108.00</b>
<b>Vendor 10330 - BOTTS WELDING Total:</b>					<b>108.00</b>
<b>Vendor: 10600 - BREAKTHRU BEVERAGE</b>					
<b>Outstanding</b>					
BREAKTHRU BEVERAGE	112400967	10/10/2023	ALCOHOL - MAIN BAR	01-23-00-530016	399.49
<b>Outstanding Total:</b>					<b>399.49</b>
<b>Vendor 10600 - BREAKTHRU BEVERAGE Total:</b>					<b>399.49</b>
<b>Vendor: 13120 - CARY PARK DISTRICT</b>					
<b>Outstanding</b>					
CARY PARK DISTRICT	2190	10/04/2023	OKTOBERFEST TRIP 9/28/23	02-65-00-502466	589.50
<b>Outstanding Total:</b>					<b>589.50</b>
<b>Vendor 13120 - CARY PARK DISTRICT Total:</b>					<b>589.50</b>

Expense Approval Report

Post Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 13710 - CHAS. HERDRICH &amp; SON, INC.</b>					
<b>Outstanding</b>					
CHAS. HERDRICH & SON, INC.	165066	10/10/2023	MAIN BEACH INVENTORY	12-11-01-530016	206.75
<b>Outstanding Total:</b>					<b>206.75</b>
<b>Vendor 13710 - CHAS. HERDRICH &amp; SON, INC. Total:</b>					<b>206.75</b>

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

<b>Outstanding</b>					
CITY OF CRYSTAL LAKE	37800	10/06/2023	FUEL - AUGUST 2023	01-12-00-530260	9,756.62
CITY OF CRYSTAL LAKE	INV0029892	10/12/2023	BARLINA HOUSE WATER	02-63-00-502133	39.51
CITY OF CRYSTAL LAKE	INV0029893	10/12/2023	ADMIN BUILDING WATER	01-11-00-520208	74.50
CITY OF CRYSTAL LAKE	INV0029893	10/12/2023	ADMIN BUILDING WATER	02-11-00-520208	74.51
CITY OF CRYSTAL LAKE	INV0029894	10/12/2023	GLC WATER	19-11-00-520208	31.50
CITY OF CRYSTAL LAKE	INV0029895	10/12/2023	VA NATURE CENTER WATER	08-11-00-520208	61.41
CITY OF CRYSTAL LAKE	INV0029896	10/12/2023	VA SOUTH BATHROOMS WAT	01-11-00-520208	12.22
CITY OF CRYSTAL LAKE	INV0029896	10/12/2023	VA SOUTH BATHROOMS WAT	02-11-00-520208	12.22
CITY OF CRYSTAL LAKE	INV0029897	10/12/2023	WOODS CREEK PARK WATER	01-11-00-520208	36.18
CITY OF CRYSTAL LAKE	INV0029897	10/12/2023	WOODS CREEK PARK WATER	02-11-00-520208	36.18
CITY OF CRYSTAL LAKE	INV0029898	10/12/2023	WOODS CREEK SPLASH PAD	01-11-00-520208	4,144.80
CITY OF CRYSTAL LAKE	INV0029898	10/12/2023	WOODS CREEK SPLASH PAD	02-11-00-520208	4,144.81
CITY OF CRYSTAL LAKE	INV0029899	10/12/2023	VA ROTARY SHELTER WATER	01-11-00-520208	68.20
CITY OF CRYSTAL LAKE	INV0029900	10/12/2023	VA SPLASH PAD WATER	01-11-00-520208	1,948.60
CITY OF CRYSTAL LAKE	INV0029900	10/12/2023	VA SPLASH PAD WATER	02-11-00-520208	1,948.60
CITY OF CRYSTAL LAKE	INV0029901	10/12/2023	VA NORTH BATHROOMS WAT	01-11-00-520208	30.70
CITY OF CRYSTAL LAKE	INV0029901	10/12/2023	VA NORTH BATHROOMS WAT	02-11-00-520208	30.71
CITY OF CRYSTAL LAKE	INV0029902	10/12/2023	VA NORTH SHELTER WATER	01-11-00-520208	8.03
CITY OF CRYSTAL LAKE	INV0029903	10/12/2023	VA OAKWOODS LODGE WATE	01-11-00-520208	8.80
CITY OF CRYSTAL LAKE	INV0029903	10/12/2023	VA OAKWOODS LODGE WATE	02-11-00-520208	8.81
CITY OF CRYSTAL LAKE	INV0029904	10/12/2023	LIPPOLD OUTPOST BUILDING	01-11-00-520208	83.34
CITY OF CRYSTAL LAKE	INV0029905	10/12/2023	FOUR COLONIES PARK WATER	01-11-00-520208	4.01
CITY OF CRYSTAL LAKE	INV0029905	10/12/2023	FOUR COLONIES PARK WATER	02-11-00-520208	4.02
CITY OF CRYSTAL LAKE	INV0029906	10/12/2023	GARAGE WATER	01-11-00-520208	41.65
CITY OF CRYSTAL LAKE	INV0029906	10/12/2023	GARAGE WATER	02-11-00-520208	41.66
CITY OF CRYSTAL LAKE	INV0029907	10/12/2023	MAIN BEACH WATER	01-11-00-520208	222.33
CITY OF CRYSTAL LAKE	INV0029907	10/12/2023	MAIN BEACH WATER	02-11-00-520208	222.33
CITY OF CRYSTAL LAKE	INV0029908	10/12/2023	MAIN BEACH YARD HYDRANT	01-11-00-520208	21.90
CITY OF CRYSTAL LAKE	INV0029908	10/12/2023	MAIN BEACH YARD HYDRANT	02-11-00-520208	21.90
CITY OF CRYSTAL LAKE	INV0029909	10/12/2023	MAIN BEACH YARD HYDRANT	01-11-00-520208	8.80
CITY OF CRYSTAL LAKE	INV0029909	10/12/2023	MAIN BEACH YARD HYDRANT	02-11-00-520208	8.81
CITY OF CRYSTAL LAKE	INV0029910	10/12/2023	PARK POLICE HEADQUARTERS	01-11-00-520208	8.80
CITY OF CRYSTAL LAKE	INV0029910	10/12/2023	PARK POLICE HEADQUARTERS	02-11-00-520208	8.81
<b>Outstanding Total:</b>					<b>23,175.27</b>
<b>Vendor 14310 - CITY OF CRYSTAL LAKE Total:</b>					<b>23,175.27</b>

**Vendor: 59844 - CLAIRE NAUGHTON**

<b>Outstanding</b>					
CLAIRE NAUGHTON	INV0029843	10/04/2023	SEPTEMBER 2023 MILEAGE	01-11-00-570677	284.27
<b>Outstanding Total:</b>					<b>284.27</b>
<b>Vendor 59844 - CLAIRE NAUGHTON Total:</b>					<b>284.27</b>

**Vendor: 14700 - CLEAN CUT TREE CARE**

<b>Outstanding</b>					
CLEAN CUT TREE CARE	22668	10/06/2023	Tree removal at Della Park	01-12-00-520221	6,500.00
<b>Outstanding Total:</b>					<b>6,500.00</b>
<b>Vendor 14700 - CLEAN CUT TREE CARE Total:</b>					<b>6,500.00</b>

**Vendor: 15156 - COLLEEN COLLIS**

<b>Outstanding</b>					
COLLEEN COLLIS	INV0029845	10/04/2023	SEPTEMBER 2023 MILEAGE	01-11-00-570677	51.75
<b>Outstanding Total:</b>					<b>51.75</b>
<b>Vendor 15156 - COLLEEN COLLIS Total:</b>					<b>51.75</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 15360 - CONSERV FS, INC.</b>						
<b>Outstanding</b>						
CONSERV FS, INC.	65163752	10/06/2023	COVER CROPSEED	01-12-00-530695	62.50	
					<b>Outstanding Total:</b>	<b>62.50</b>
					<b>Vendor 15360 - CONSERV FS, INC. Total:</b>	<b>62.50</b>
<b>Vendor: 15690 - CORP AMER FAMILY CREDIT UNION</b>						
<b>Paid</b>						
CORP AMER FAMILY CREDIT U	INV0029875	10/13/2023	Corp Amer Credit Union	01-290003	669.00	
					<b>Paid Total:</b>	<b>669.00</b>
					<b>Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total:</b>	<b>669.00</b>
<b>Vendor: 16261 - DAWN GILMAN</b>						
<b>Outstanding</b>						
DAWN GILMAN	20580	10/11/2023	BOARD NAME PLATES	01-11-00-530395	210.00	
DAWN GILMAN	20580	10/11/2023	BOARD NAME PLATES	02-11-00-530395	210.00	
DAWN GILMAN	206040	10/11/2023	NAME BADGE - STOLT	01-11-00-530395	7.50	
DAWN GILMAN	206040	10/11/2023	NAME BADGE - STOLT	02-11-00-530395	7.50	
DAWN GILMAN	20615	10/02/2023	DONOR LEAF - ROBLES/OUGH	01-12-00-570024	40.00	
					<b>Outstanding Total:</b>	<b>475.00</b>
					<b>Vendor 16261 - DAWN GILMAN Total:</b>	<b>475.00</b>
<b>Vendor: 20400 - E. ARIEL ROOFING SOLUTIONS LLC</b>						
<b>Outstanding</b>						
E. ARIEL ROOFING SOLUTIONS	3976	10/10/2023	QUARTERLY ROOF MAINTENA	20-11-00-520215	485.00	
					<b>Outstanding Total:</b>	<b>485.00</b>
					<b>Vendor 20400 - E. ARIEL ROOFING SOLUTIONS LLC Total:</b>	<b>485.00</b>
<b>Vendor: 21000 - EBY GRAPHICS INC</b>						
<b>Outstanding</b>						
EBY GRAPHICS INC	11264	10/12/2023	OPEN/CLOSE SLED HILL SIGN	01-12-00-530630	120.86	
					<b>Outstanding Total:</b>	<b>120.86</b>
					<b>Vendor 21000 - EBY GRAPHICS INC Total:</b>	<b>120.86</b>
<b>Vendor: 21200 - ED'S RENTAL &amp; SALES</b>						
<b>Outstanding</b>						
ED'S RENTAL & SALES	404317-2	10/05/2023	TRAILER RENTAL	01-12-00-520224	109.25	
					<b>Outstanding Total:</b>	<b>109.25</b>
					<b>Vendor 21200 - ED'S RENTAL &amp; SALES Total:</b>	<b>109.25</b>
<b>Vendor: 26650 - EXHIBIT CONCEPTS, INC.</b>						
<b>Outstanding</b>						
EXHIBIT CONCEPTS, INC.	4	10/06/2023	Nature Center Interpretive Ex	16-11-00-570038	74,000.00	
					<b>Outstanding Total:</b>	<b>74,000.00</b>
					<b>Vendor 26650 - EXHIBIT CONCEPTS, INC. Total:</b>	<b>74,000.00</b>
<b>Vendor: 28997 - FOUR SEASONS CARE LLC</b>						
<b>Outstanding</b>						
FOUR SEASONS CARE LLC	695	10/03/2023	Contractual Mowing	01-12-00-520219	6,160.00	
					<b>Outstanding Total:</b>	<b>6,160.00</b>
					<b>Vendor 28997 - FOUR SEASONS CARE LLC Total:</b>	<b>6,160.00</b>
<b>Vendor: 32570 - GREAT AMERICA LEASING CORP</b>						
<b>Outstanding</b>						
GREAT AMERICA LEASING CO	34937709	10/11/2023	ADMIN COPIER LEASE AGREE	01-11-00-520215	159.60	
GREAT AMERICA LEASING CO	34937709	10/11/2023	ADMIN COPIER LEASE AGREE	02-11-00-520215	159.60	
GREAT AMERICA LEASING CO	34937709	10/11/2023	ADMIN COPIER LEASE AGREE	20-11-00-520215	79.80	
					<b>Outstanding Total:</b>	<b>399.00</b>
					<b>Vendor 32570 - GREAT AMERICA LEASING CORP Total:</b>	<b>399.00</b>

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<b>Vendor: 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC</b>						
<b>Outstanding</b>						
GREAT LAKES COCA-COLA DIS	37884985009	10/10/2023	COKE PRODUCTS - MAIN BEA	12-11-01-530015	462.40	
					<b>Outstanding Total:</b>	<b>462.40</b>
<b>Vendor 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC Total:</b>						
<b>462.40</b>						
<b>Vendor: 36600 - HITCHCOCK DESIGN GROUP</b>						
<b>Outstanding</b>						
HITCHCOCK DESIGN GROUP	31273	10/05/2023	Design Consulting for Replace	16-11-00-520212	5,817.50	
HITCHCOCK DESIGN GROUP	31289	10/06/2023	Haligus Road Park Final Desig	16-11-00-520212	15,357.91	
					<b>Outstanding Total:</b>	<b>21,175.41</b>
<b>Vendor 36600 - HITCHCOCK DESIGN GROUP Total:</b>						
<b>21,175.41</b>						
<b>Vendor: 34100 - HKS SYSTEMS, INC</b>						
<b>Outstanding</b>						
HKS SYSTEMS, INC	13731	10/02/2023	CHECKED DOOR SCHEDULE -	01-12-00-520155	145.00	
HKS SYSTEMS, INC	13732	10/02/2023	INSTALL NEW LEVER - SPOERL	01-12-00-520158	485.00	
HKS SYSTEMS, INC	13733	10/02/2023	REPLACE TRIM ON ADMIN BA	01-12-00-520159	705.00	
					<b>Outstanding Total:</b>	<b>1,335.00</b>
<b>Vendor 34100 - HKS SYSTEMS, INC Total:</b>						
<b>1,335.00</b>						
<b>Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE</b>						
<b>Outstanding</b>						
HOME DEPOT CREDIT CARD S	0270964	10/04/2023	EXHIBITS	08-11-00-530364	66.86	
HOME DEPOT CREDIT CARD S	1012272	10/03/2023	FOR SPOERL PROJECT	01-12-00-550158	117.96	
HOME DEPOT CREDIT CARD S	5510295	10/06/2023	HOSE HANGER - DOG PARK	02-68-00-503400	19.00	
HOME DEPOT CREDIT CARD S	7023234	10/03/2023	WOOD AND SCREWS - VA	01-12-00-550155	109.47	
					<b>Outstanding Total:</b>	<b>313.29</b>
<b>Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:</b>						
<b>313.29</b>						
<b>Vendor: 10142 - IAN BOOKER</b>						
<b>Outstanding</b>						
IAN BOOKER	INV0029838	10/04/2023	SEPTEMBER 2023 MILEAGE	02-11-00-570677	140.83	
					<b>Outstanding Total:</b>	<b>140.83</b>
<b>Vendor 10142 - IAN BOOKER Total:</b>						
<b>140.83</b>						
<b>Vendor: 41200 - IL ASSN. OF CHIEFS OF POLICE</b>						
<b>Outstanding</b>						
IL ASSN. OF CHIEFS OF POLICE	14179	10/05/2023	YEARLY MEMBERSHIP	01-14-00-550603	130.00	
					<b>Outstanding Total:</b>	<b>130.00</b>
<b>Vendor 41200 - IL ASSN. OF CHIEFS OF POLICE Total:</b>						
<b>130.00</b>						
<b>Vendor: 41781 - ILLINOIS DEPT OF REVENUE</b>						
<b>Paid</b>						
ILLINOIS DEPT OF REVENUE	INV0029891	10/13/2023	IL PR TAXES	01-290003	9,235.52	
					<b>Paid Total:</b>	<b>9,235.52</b>
<b>Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:</b>						
<b>9,235.52</b>						
<b>Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND</b>						
<b>Outstanding</b>						
ILLINOIS MUNICIPAL RETIREM	INV0029872	10/13/2023	Deferred IMRF	01-290003	3,873.13	
ILLINOIS MUNICIPAL RETIREM	INV0029873	10/13/2023	Deferred IMRF	01-290003	3,042.79	
ILLINOIS MUNICIPAL RETIREM	INV0029887	10/13/2023	Vol. IMRF Contr.	01-290003	3,704.10	
ILLINOIS MUNICIPAL RETIREM	INV0029888	10/13/2023	Vol. IMRF Contr.	01-290003	1,498.04	
					<b>Outstanding Total:</b>	<b>12,118.06</b>
<b>Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:</b>						
<b>12,118.06</b>						
<b>Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC</b>						
<b>Outstanding</b>						
INTEGRA BUSINESS SYSTEMS I	INV110270	10/11/2023	ADMIN FRONT DESK PRINTER	01-11-00-520215	31.30	
INTEGRA BUSINESS SYSTEMS I	INV110270	10/11/2023	ADMIN FRONT DESK PRINTER	02-11-00-520215	31.30	
INTEGRA BUSINESS SYSTEMS I	INV110271	10/11/2023	OKI PRINTER MAINT AGREEM	01-11-00-520215	20.67	
INTEGRA BUSINESS SYSTEMS I	INV110271	10/11/2023	OKI PRINTER MAINT AGREEM	02-11-00-520215	20.66	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTEGRA BUSINESS SYSTEMS I	INV110272	10/11/2023	EXEC DIRECTORS PRINTER MA	01-11-00-520215	14.28
INTEGRA BUSINESS SYSTEMS I	INV110272	10/11/2023	EXEC DIRECTORS PRINTER MA	02-11-00-520215	14.28
INTEGRA BUSINESS SYSTEMS I	INV110273	10/11/2023	ADMIN KYOCERA MAINT AGR	01-11-00-520215	107.01
INTEGRA BUSINESS SYSTEMS I	INV110273	10/11/2023	ADMIN KYOCERA MAINT AGR	02-11-00-520215	107.02
INTEGRA BUSINESS SYSTEMS I	INV110273	10/11/2023	ADMIN KYOCERA MAINT AGR	20-11-00-520215	71.35
INTEGRA BUSINESS SYSTEMS I	INV110290	10/05/2023	PRINTER/COPIER -GARAGE	01-12-00-530553	43.70
INTEGRA BUSINESS SYSTEMS I	INV110291	10/05/2023	MONTHLY MAINT FOR PRINTE	01-14-00-530553	47.78
<b>Outstanding Total:</b>					<b>509.35</b>
<b>Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total:</b>					<b>509.35</b>
<b>Vendor: 39050 - INTERNAL REVENUE SERVICE</b>					
<b>Paid</b>					
INTERNAL REVENUE SERVICE	INV0029890	10/13/2023	FEDERAL PR TAXES	01-290003	13,968.59
INTERNAL REVENUE SERVICE	INV0029890	10/13/2023	MEDICARE	01-290003	5,839.86
INTERNAL REVENUE SERVICE	INV0029890	10/13/2023	SOCIAL SECURITY	01-290003	24,970.70
<b>Paid Total:</b>					<b>44,779.15</b>
<b>Vendor 39050 - INTERNAL REVENUE SERVICE Total:</b>					<b>44,779.15</b>
<b>Vendor: 70040 - JAN COHEN</b>					
<b>Outstanding</b>					
JAN COHEN	INV0029862	10/10/2023	DOG OBEDEINCE	02-68-00-501400	997.50
<b>Outstanding Total:</b>					<b>997.50</b>
<b>Vendor 70040 - JAN COHEN Total:</b>					<b>997.50</b>
<b>Vendor: 70100 - JENNIFER PETERSON</b>					
<b>Outstanding</b>					
JENNIFER PETERSON	INV0029839	10/04/2023	SEPTEMBER 2023 MILEAGE	02-11-00-570677	119.28
JENNIFER PETERSON	INV0029865	10/10/2023	SR BINGO GIFT CARDS	02-65-00-503469	120.00
<b>Outstanding Total:</b>					<b>239.28</b>
<b>Vendor 70100 - JENNIFER PETERSON Total:</b>					<b>239.28</b>
<b>Vendor: 10700 - KARI BRUMMITT</b>					
<b>Outstanding</b>					
KARI BRUMMITT	INV0029844	10/04/2023	SEPTEMBER 2023 MILEAGE	01-11-00-570677	97.60
<b>Outstanding Total:</b>					<b>97.60</b>
<b>Vendor 10700 - KARI BRUMMITT Total:</b>					<b>97.60</b>
<b>Vendor: 48615 - KEN'S LANDSCAPING AND SUPPLY INC</b>					
<b>Outstanding</b>					
KEN'S LANDSCAPING AND SU	2192	10/02/2023	Playground mulch installation	01-12-00-550559	2,610.00
KEN'S LANDSCAPING AND SU	2192	10/02/2023	Playground mulch installation	01-12-00-550664	3,770.00
<b>Outstanding Total:</b>					<b>6,380.00</b>
<b>Vendor 48615 - KEN'S LANDSCAPING AND SUPPLY INC Total:</b>					<b>6,380.00</b>
<b>Vendor: 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO</b>					
<b>Outstanding</b>					
KNAPHEIDE EQUIPMENT CO -	068F53429	10/03/2023	TRK BODY REPAIRS	01-12-00-520691	110.00
<b>Outstanding Total:</b>					<b>110.00</b>
<b>Vendor 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO Total:</b>					<b>110.00</b>
<b>Vendor: 73650 - KURT RECKAMP</b>					
<b>Outstanding</b>					
KURT RECKAMP	INV0029840	10/04/2023	SEPTEMBER 2023 MILEAGE	01-11-00-570677	73.36
<b>Outstanding Total:</b>					<b>73.36</b>
<b>Vendor 73650 - KURT RECKAMP Total:</b>					<b>73.36</b>
<b>Vendor: 55700 - MCCANN INDUSTRIES INC</b>					
<b>Outstanding</b>					
MCCANN INDUSTRIES INC	W01030	10/06/2023	TRACTOR LOADER REPAIRS	01-12-00-520673	590.53
<b>Outstanding Total:</b>					<b>590.53</b>
<b>Vendor 55700 - MCCANN INDUSTRIES INC Total:</b>					<b>590.53</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 56625 - MENARDS</b>					
<b>Outstanding</b>					
MENARDS	98664	10/04/2023	EXHIBITS	08-11-00-530364	29.99
MENARDS	99069	10/02/2023	TARPS	19-11-00-570030	22.97
MENARDS	99287	10/03/2023	FOR SPOERL PROJECT	01-12-00-550158	5.37
MENARDS	99291-1	10/02/2023	FIELD PAINT	02-68-00-503363	7.29
MENARDS	99447	10/03/2023	WOOD AND SCREWS-VA/ODO	01-12-00-530553	14.99
MENARDS	99447	10/03/2023	WOOD AND SCREWS-VA/ODO	01-12-00-550155	13.56
MENARDS	99585	10/05/2023	MATERIALS FOR VA SHED	01-12-00-550155	68.55
MENARDS	99598	10/05/2023	HARD HATS	01-12-00-530318	68.35
<b>Outstanding Total:</b>					<b>231.07</b>
<b>Vendor 56625 - MENARDS Total:</b>					<b>231.07</b>
<b>Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY</b>					
<b>Outstanding</b>					
METROPOLITAN LIFE INSURA	INV0029879	10/13/2023	MetLaw	01-290003	125.00
<b>Outstanding Total:</b>					<b>125.00</b>
<b>Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total:</b>					<b>125.00</b>
<b>Vendor: 57026 - MIDWEST GROUNDCOVERS LLC</b>					
<b>Outstanding</b>					
MIDWEST GROUNDCOVERS LL	I762973	10/06/2023	FEINBERG GROUNDS	01-12-00-550669	99.13
MIDWEST GROUNDCOVERS LL	I762974	10/06/2023	ENVIRONMENTAL CLUB	08-11-00-530710	887.25
<b>Outstanding Total:</b>					<b>986.38</b>
<b>Vendor 57026 - MIDWEST GROUNDCOVERS LLC Total:</b>					<b>986.38</b>
<b>Vendor: 57335 - MINUTEMAN PRESS</b>					
<b>Outstanding</b>					
MINUTEMAN PRESS	100748	10/12/2023	VARIOUS LAWN SIGNS	02-11-00-530360	138.00
<b>Outstanding Total:</b>					<b>138.00</b>
<b>Vendor 57335 - MINUTEMAN PRESS Total:</b>					<b>138.00</b>
<b>Vendor: 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357</b>					
<b>Paid</b>					
MISSIONSQUARE RETIREMEN	INV0029889	10/13/2023	Deferred Savings	01-290003	22.03
MISSIONSQUARE RETIREMEN	INV0029889	10/13/2023	Deferred Savings	01-290003	565.00
MISSIONSQUARE RETIREMEN	INV0029889	10/13/2023	ICMA Loan	01-290003	53.23
<b>Paid Total:</b>					<b>640.26</b>
<b>Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:</b>					<b>640.26</b>
<b>Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY</b>					
<b>Outstanding</b>					
MUTUAL OF OMAHA INSURA	INV0029878	10/13/2023	Vision - After Tax	01-290003	22.79
MUTUAL OF OMAHA INSURA	INV0029880	10/13/2023	Vision - Pre-tax	01-290003	144.46
MUTUAL OF OMAHA INSURA	INV0029884	10/13/2023	Voluntary Life Insurance	01-290003	538.71
<b>Outstanding Total:</b>					<b>705.96</b>
<b>Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:</b>					<b>705.96</b>
<b>Vendor: 61200 - NICOR GAS</b>					
<b>Outstanding</b>					
NICOR GAS	INV0029846	10/05/2023	GRAND OAKS GAS	01-11-00-520207	25.62
NICOR GAS	INV0029846	10/05/2023	GRAND OAKS GAS	02-11-00-520207	25.62
NICOR GAS	INV0029847	10/05/2023	WEST BEACH GAS	01-11-00-520207	60.47
NICOR GAS	INV0029847	10/05/2023	WEST BEACH GAS	02-11-00-520207	60.46
NICOR GAS	INV0029848	10/05/2023	RACKET CLUB GAS	20-11-00-520207	206.18
NICOR GAS	INV0029849	10/05/2023	WOODS CREEK GAS	01-11-00-520207	27.06
NICOR GAS	INV0029849	10/05/2023	WOODS CREEK GAS	02-11-00-520207	27.05
NICOR GAS	INV0029850	10/05/2023	PARK POLICE HDQTRS GAS	01-11-00-520207	14.75
NICOR GAS	INV0029850	10/05/2023	PARK POLICE HDQTRS GAS	02-11-00-520207	14.74
NICOR GAS	INV0029851	10/05/2023	SPOERL GAS	01-11-00-520207	26.91
NICOR GAS	INV0029851	10/05/2023	SPOERL GAS	02-11-00-520207	26.91
NICOR GAS	INV0029852	10/05/2023	OAKWOODS LODGE GAS	01-11-00-520207	27.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NICOR GAS	INV0029852	10/05/2023	OAKWOODS LODGE GAS	02-11-00-520207	27.63
NICOR GAS	INV0029853	10/05/2023	BARLINA HOUSE GAS	02-63-00-502133	54.15
NICOR GAS	INV0029854	10/05/2023	PALMER HOUSE GAS	01-11-00-520207	27.34
NICOR GAS	INV0029854	10/05/2023	PALMER HOUSE GAS	02-11-00-520207	27.33
NICOR GAS	INV0029855	10/05/2023	NATURE CENTER GAS	08-11-00-520207	56.41
NICOR GAS	INV0029856	10/05/2023	SHAMROCK HILLS GAS	01-11-00-520207	16.99
NICOR GAS	INV0029856	10/05/2023	SHAMROCK HILLS GAS	02-11-00-520207	16.98
NICOR GAS	INV0029857	10/05/2023	ROTARY BUILDING GAS	01-11-00-520207	28.07
NICOR GAS	INV0029857	10/05/2023	ROTARY BUILDING GAS	02-11-00-520207	28.06
NICOR GAS	INV0029858	10/05/2023	ADMINISTRATIVE OFFICE GAS	01-11-00-520207	101.70
NICOR GAS	INV0029858	10/05/2023	ADMINISTRATIVE OFFICE GAS	02-11-00-520207	101.69
NICOR GAS	INV0029859	10/05/2023	GARAGE GAS	01-11-00-520207	29.53
NICOR GAS	INV0029859	10/05/2023	GARAGE GAS	02-11-00-520207	29.52
NICOR GAS	INV0029860	10/05/2023	MAIN BEACH GAS	01-11-00-520207	95.69
NICOR GAS	INV0029860	10/05/2023	MAIN BEACH GAS	02-11-00-520207	95.68

**Outstanding Total: 1,280.17**

**Vendor 61200 - NICOR GAS Total: 1,280.17**

**Vendor: 61345 - NOVAVISION INC**

**Outstanding**

NOVAVISION INC	IN-178888	10/02/2023	BAT STICKERS	02-68-00-503356	44.98
NOVAVISION INC	IN-178888	10/02/2023	BAT STICKERS	02-68-00-503357	224.90
NOVAVISION INC	IN-178888	10/02/2023	BAT STICKERS	02-68-00-503363	185.53

**Outstanding Total: 455.41**

**Vendor 61345 - NOVAVISION INC Total: 455.41**

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

**Outstanding**

O'REILLY AUTOMOTIVE STORE	2484-444038	10/05/2023	LUG NUT	01-12-00-530691	6.96
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**Outstanding Total: 6.96**

**Vendor 62400 - O'REILLY AUTOMOTIVE STORES INC Total: 6.96**

**Vendor: 70020 - PETSMART #0477**

**Outstanding**

PETSMART #0477	3798	10/04/2023	ANIMAL SUPPLIES	08-11-00-530700	42.02
PETSMART #0477	3992	10/04/2023	ANIMAL SUPPLIES	08-11-00-530700	29.98

**Outstanding Total: 72.00**

**Vendor 70020 - PETSMART #0477 Total: 72.00**

**Vendor: 70030 - PETTY CASH**

**Outstanding**

PETTY CASH	INV0029867	10/10/2023	REPLENISH PETTY CASH IN AD	01-11-00-520574	0.66
PETTY CASH	INV0029867	10/10/2023	REPLENISH PETTY CASH IN AD	02-63-00-503133	9.50
PETTY CASH	INV0029867	10/10/2023	REPLENISH PETTY CASH IN AD	02-63-00-503220	15.98
PETTY CASH	INV0029867	10/10/2023	REPLENISH PETTY CASH IN AD	02-63-00-503220	21.75
PETTY CASH	INV0029867	10/10/2023	REPLENISH PETTY CASH IN AD	02-63-00-503220	17.96
PETTY CASH	INV0029870	10/11/2023	EQUIP EXPO23 PER DIEM BER	01-12-00-520225	908.00

**Outstanding Total: 973.85**

**Paid**

PETTY CASH	INV0029837	10/02/2023	NRPA	01-11-00-570676	279.00
PETTY CASH	INV0029837	10/02/2023	NRPA	02-11-00-570676	279.00

**Paid Total: 558.00**

**Vendor 70030 - PETTY CASH Total: 1,531.85**

**Vendor: 71000 - PLAY ILLINOIS, LLC**

**Outstanding**

PLAY ILLINOIS, LLC	1726	10/02/2023	SWING REPAIR PARTS - FEINB	01-12-00-550669	210.40
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**Outstanding Total: 210.40**

**Vendor 71000 - PLAY ILLINOIS, LLC Total: 210.40**

## Expense Approval Report

Post Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 71575 - PRECISE DIGITAL PRINTING INC</b>					
<b>Outstanding</b>					
PRECISE DIGITAL PRINTING IN	107366	10/12/2023	LFGC SIGN	01-12-00-530630	50.00
PRECISE DIGITAL PRINTING IN	107842	10/02/2023	CPH MISS KNOX DISPLAY	01-12-00-530630	125.00
<b>Outstanding Total:</b>					<b>175.00</b>
<b>Vendor 71575 - PRECISE DIGITAL PRINTING INC Total:</b>					<b>175.00</b>
<b>Vendor: 72000 - PRO-TUFF DECALS INC</b>					
<b>Outstanding</b>					
PRO-TUFF DECALS INC	INV023006972	10/02/2023	COPS AND BOBBERS TSHIRTS	02-66-00-503128	394.08
PRO-TUFF DECALS INC	INV023008916	10/04/2023	CPH APPAREL	08-11-00-530694	30.00
PRO-TUFF DECALS INC	INV023008917	10/04/2023	REC STAFF APPAREL	02-11-00-530694	24.00
PRO-TUFF DECALS INC	INV023008932	10/12/2023	STAFF APPAREL #2 ORDER	01-11-00-530694	281.00
PRO-TUFF DECALS INC	INV023008932	10/12/2023	STAFF APPAREL #2 ORDER	01-12-00-530694	24.00
PRO-TUFF DECALS INC	INV023008932	10/12/2023	STAFF APPAREL #2 ORDER	02-11-00-530694	26.00
PRO-TUFF DECALS INC	INV023008932	10/12/2023	STAFF APPAREL #2 ORDER	02-11-00-530694	94.00
PRO-TUFF DECALS INC	INV023009102	10/12/2023	BARLINA PRESCHOOL 40TH A	02-63-00-503133	360.15
<b>Outstanding Total:</b>					<b>1,233.23</b>
<b>Vendor 72000 - PRO-TUFF DECALS INC Total:</b>					<b>1,233.23</b>
<b>Vendor: 73639 - REACT COMPUTER SERVICES</b>					
<b>Outstanding</b>					
REACT COMPUTER SERVICES	26462	10/11/2023	IT SERVICES	01-11-00-520265	508.00
REACT COMPUTER SERVICES	26462	10/11/2023	IT SERVICES	02-11-00-520265	508.00
REACT COMPUTER SERVICES	26463	10/11/2023	IT SERVICES	01-11-00-520265	1,050.00
REACT COMPUTER SERVICES	26463	10/11/2023	IT SERVICES	02-11-00-520265	1,050.00
REACT COMPUTER SERVICES	6986	10/11/2023	BASIC/BUSINESS OCTOBER	01-11-00-520213	472.27
REACT COMPUTER SERVICES	6986	10/11/2023	BASIC/BUSINESS OCTOBER	02-11-00-520213	472.27
REACT COMPUTER SERVICES	6987	10/11/2023	CLOUD BACKUP OCTOBER	01-11-00-520265	150.00
REACT COMPUTER SERVICES	6987	10/11/2023	CLOUD BACKUP OCTOBER	02-11-00-520265	150.00
<b>Outstanding Total:</b>					<b>4,360.54</b>
<b>Vendor 73639 - REACT COMPUTER SERVICES Total:</b>					<b>4,360.54</b>
<b>Vendor: 76964 - SAM'S CLUB DIRECT</b>					
<b>Outstanding</b>					
SAM'S CLUB DIRECT	4675	10/02/2023	SNACKS FOR TRIPS	02-65-00-503466	89.18
SAM'S CLUB DIRECT	4676	10/02/2023	WATER FOR TRIPS	02-65-00-503466	3.98
SAM'S CLUB DIRECT	6422	10/10/2023	UMPIRE WATER	02-68-00-503363	7.96
SAM'S CLUB DIRECT	6490	10/04/2023	ET SUPPLIES	02-63-00-503220	13.28
SAM'S CLUB DIRECT	7759	10/02/2023	ET SUPPLIES	02-63-00-503220	303.52
SAM'S CLUB DIRECT	9471	10/04/2023	ET SUPPLIES	02-63-00-503220	235.16
<b>Outstanding Total:</b>					<b>653.08</b>
<b>Vendor 76964 - SAM'S CLUB DIRECT Total:</b>					<b>653.08</b>
<b>Vendor: 77625 - SCHROEDER ASPHALT SERVICES INC</b>					
<b>Outstanding</b>					
SCHROEDER ASPHALT SERVIC	2023-379	10/04/2023	TRC Outdoor Court Renovatio	16-11-00-570031	317,043.45
<b>Outstanding Total:</b>					<b>317,043.45</b>
<b>Vendor 77625 - SCHROEDER ASPHALT SERVICES INC Total:</b>					<b>317,043.45</b>
<b>Vendor: 78200 - SHAW SUBURBAN MEDIA</b>					
<b>Outstanding</b>					
SHAW SUBURBAN MEDIA	0923102674	10/10/2023	DANCE, ADULT VBALL, BDAY P	02-11-00-530365	436.00
<b>Outstanding Total:</b>					<b>436.00</b>
<b>Vendor 78200 - SHAW SUBURBAN MEDIA Total:</b>					<b>436.00</b>
<b>Vendor: 79276 - SKC CONSTRUCTION, INC</b>					
<b>Outstanding</b>					
SKC CONSTRUCTION, INC	9924	10/06/2023	Indian Prairie and Lippold Asp	16-11-00-570031	30,604.36
SKC CONSTRUCTION, INC	9924	10/06/2023	Indian Prairie and Lippold Asp	19-11-00-550005	12,000.00
<b>Outstanding Total:</b>					<b>42,604.36</b>
<b>Vendor 79276 - SKC CONSTRUCTION, INC Total:</b>					<b>42,604.36</b>

## Expense Approval Report

Post Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 80690 - SOUTHERN GLAZER'S OF IL</b>						
<b>Outstanding</b>						
SOUTHERN GLAZER'S OF IL	4968383	10/10/2023	GENERAL INVENTORY - MAIN	01-23-00-530016	298.02	
					<b>Outstanding Total:</b>	<b>298.02</b>
<b>Vendor 80690 - SOUTHERN GLAZER'S OF IL Total:</b>					<b>298.02</b>	
<b>Vendor: 84875 - TODAY'S UNIFORM INC</b>						
<b>Outstanding</b>						
TODAY'S UNIFORM INC	244226	10/05/2023	UNIFORM SUPPLIES FOR NEW	01-14-00-550602	221.95	
					<b>Outstanding Total:</b>	<b>221.95</b>
<b>Vendor 84875 - TODAY'S UNIFORM INC Total:</b>					<b>221.95</b>	
<b>Vendor: 85600 - TYLER TECHNOLOGIES INC</b>						
<b>Outstanding</b>						
TYLER TECHNOLOGIES INC	025-439419	10/12/2023	Tyler ExecuTime Time & Atten	01-11-00-520213	870.00	
TYLER TECHNOLOGIES INC	025-439419	10/12/2023	Tyler ExecuTime Time & Atten	02-11-00-520213	870.00	
TYLER TECHNOLOGIES INC	025-439977	10/12/2023	Tyler ExecuTime Time & Atten	01-11-00-520213	471.25	
TYLER TECHNOLOGIES INC	025-439977	10/12/2023	Tyler ExecuTime Time & Atten	02-11-00-520213	471.25	
					<b>Outstanding Total:</b>	<b>2,682.50</b>
<b>Vendor 85600 - TYLER TECHNOLOGIES INC Total:</b>					<b>2,682.50</b>	
<b>Vendor: 85900 - ULINE</b>						
<b>Outstanding</b>						
ULINE	7327115	10/10/2023	BLACK UTILITY CART FOR GRA	01-12-00-520164	349.16	
					<b>Outstanding Total:</b>	<b>349.16</b>
<b>Vendor 85900 - ULINE Total:</b>					<b>349.16</b>	
<b>Vendor: 87900 - UNITED HEALTHCARE - DULUTH</b>						
<b>Outstanding</b>						
UNITED HEALTHCARE - DULUT	INV0029877	10/13/2023	Group Health - After Tax	01-290003	547.58	
UNITED HEALTHCARE - DULUT	INV0029882	10/13/2023	Dental - After Tax	01-290003	45.95	
UNITED HEALTHCARE - DULUT	INV0029883	10/13/2023	Dental - Pre-tax	01-290003	419.43	
UNITED HEALTHCARE - DULUT	INV0029886	10/13/2023	Group Health - Pre-tax	01-290003	6,379.99	
					<b>Outstanding Total:</b>	<b>7,392.95</b>
<b>Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:</b>					<b>7,392.95</b>	
<b>Vendor: 88129 - UNITED STATES POSTAL SERVICE</b>						
<b>Paid</b>						
UNITED STATES POSTAL SERVI	INV0029871	10/12/2023	POSTAGE	01-11-00-520574	705.74	
UNITED STATES POSTAL SERVI	INV0029871	10/12/2023	POSTAGE	02-11-00-520574	705.73	
UNITED STATES POSTAL SERVI	INV0029871	10/12/2023	POSTAGE	20-11-00-520574	88.53	
					<b>Paid Total:</b>	<b>1,500.00</b>
<b>Vendor 88129 - UNITED STATES POSTAL SERVICE Total:</b>					<b>1,500.00</b>	
<b>Vendor: 88130 - UNITED STATES POSTMASTER</b>						
<b>Outstanding</b>						
UNITED STATES POSTMASTER	INV0029864	10/10/2023	ANNUAL REPORT NEWSLETTE	02-11-00-520574	4,500.00	
					<b>Outstanding Total:</b>	<b>4,500.00</b>
<b>Vendor 88130 - UNITED STATES POSTMASTER Total:</b>					<b>4,500.00</b>	
<b>Vendor: 88240 - UPLAND DESIGN LTD</b>						
<b>Outstanding</b>						
UPLAND DESIGN LTD	23-1192-01	10/05/2023	Della Park Conceptual Design	16-11-00-520212	15,368.19	
					<b>Outstanding Total:</b>	<b>15,368.19</b>
<b>Vendor 88240 - UPLAND DESIGN LTD Total:</b>					<b>15,368.19</b>	
<b>Vendor: 16415 - USW HOLDING COMPANY LLC</b>						
<b>Outstanding</b>						
USW HOLDING COMPANY LLC	0149581	10/03/2023	WATER - GO	01-12-00-520164	132.75	
USW HOLDING COMPANY LLC	0149614	10/03/2023	WATER - BONCOSKY	02-68-00-520208	38.00	
					<b>Outstanding Total:</b>	<b>170.75</b>
<b>Vendor 16415 - USW HOLDING COMPANY LLC Total:</b>					<b>170.75</b>	

Expense Approval Report

Post Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 90135 - VERMONT SYSTEMS INC</b>					
<b>Outstanding</b>					
VERMONT SYSTEMS INC	VS009991	10/12/2023	VSI Cloud Hosting Service ann	01-11-00-520213	4,400.00
VERMONT SYSTEMS INC	VS009991	10/12/2023	VSI Cloud Hosting Service ann	02-11-00-520213	4,400.00
<b>Outstanding Total:</b>					<b>8,800.00</b>
<b>Vendor 90135 - VERMONT SYSTEMS INC Total:</b>					<b>8,800.00</b>
<b>Vendor: 91710 - WALMART COMMUNITY</b>					
<b>Outstanding</b>					
WALMART COMMUNITY	02092	10/04/2023	PALMER HOUSE PRIVATE REN	08-11-00-503636	12.86
WALMART COMMUNITY	03679	10/11/2023	PALMER HOUSE PRIVATE REN	08-11-00-503636	64.88
WALMART COMMUNITY	03736	10/04/2023	ANIMAL SUPPLIES, NATURALI	08-11-00-530352	41.85
WALMART COMMUNITY	03736	10/04/2023	ANIMAL SUPPLIES, NATURALI	08-11-00-530700	67.32
WALMART COMMUNITY	04724	10/04/2023	ET SUPPLIES	02-63-00-503220	42.73
WALMART COMMUNITY	04877	10/04/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	58.82
WALMART COMMUNITY	04944	10/02/2023	ET SUPPLIES	02-63-00-503220	267.49
WALMART COMMUNITY	05550	10/04/2023	NATURALIST SUPPLIES	08-11-00-530352	21.96
<b>Outstanding Total:</b>					<b>577.91</b>
<b>Paid</b>					
WALMART COMMUNITY	00307	10/04/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	33.24
WALMART COMMUNITY	02915	10/04/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	59.56
WALMART COMMUNITY	03940	10/02/2023	FALL DANCE SUPPLIES	02-64-00-503205	48.86
WALMART COMMUNITY	INV0029841	10/04/2023	ANIMAL SUPPLIES	08-11-00-530700	4.38
<b>Paid Total:</b>					<b>146.04</b>
<b>Vendor 91710 - WALMART COMMUNITY Total:</b>					<b>723.95</b>
<b>Vendor: 92050 - WAREHOUSE DIRECT INC</b>					
<b>Outstanding</b>					
WAREHOUSE DIRECT INC	5546057-0	10/02/2023	DIRECTOR, LIBRARY FURNITU	16-11-00-570031	3,967.32
<b>Outstanding Total:</b>					<b>3,967.32</b>
<b>Vendor 92050 - WAREHOUSE DIRECT INC Total:</b>					<b>3,967.32</b>
<b>Vendor: 94425 - WHISPERING HILLS NURSERY INC</b>					
<b>Outstanding</b>					
WHISPERING HILLS NURSERY I	M4506	10/02/2023	LABOR TO INSTALL PERENNIA	20-11-00-560562	3,335.00
<b>Outstanding Total:</b>					<b>3,335.00</b>
<b>Vendor 94425 - WHISPERING HILLS NURSERY INC Total:</b>					<b>3,335.00</b>
<b>Vendor: 82104 - WILLIAM SUTPHIN</b>					
<b>Outstanding</b>					
WILLIAM SUTPHIN	INV0029866	10/10/2023	SEPTEMBER 2023 MILEAGE	08-11-00-570677	53.06
<b>Outstanding Total:</b>					<b>53.06</b>
<b>Vendor 82104 - WILLIAM SUTPHIN Total:</b>					<b>53.06</b>
<b>Grand Total:</b>					<b>649,615.83</b>



## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	140,298.23	56,448.67
02 - RECREATION	28,157.54	1,103.47
08 - NATURAL HISTORY	1,621.85	97.18
12 - FOOD SERVICE	669.15	0.00
16 - CAPITAL PROJECTS	462,158.73	0.00
19 - DRIVING RANGE	12,444.47	390.00
20 - RACKET CLUB	4,265.86	88.53
<b>Grand Total:</b>	<b>649,615.83</b>	<b>58,127.85</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520207	HEAT	481.76	0.00
01-11-00-520208	WATER/SEWER	6,722.86	0.00
01-11-00-520213	COMPUTER/SOFTWARE	6,213.52	0.00
01-11-00-520215	MAINTENANCE AGREEM	332.86	0.00
01-11-00-520220	LEGAL FEES	5,274.38	0.00
01-11-00-520228	PROSECUTION	845.00	0.00
01-11-00-520265	IT SERVICE	1,708.00	0.00
01-11-00-520574	POSTAGE	706.40	705.74
01-11-00-530395	PRINTING	415.34	0.00
01-11-00-530694	UNIFORMS	281.00	0.00
01-11-00-570676	MEETINGS/CONFERENC	279.00	279.00
01-11-00-570677	TRAVELING EXPENSE	682.65	0.00
01-12-00-520151	BUILDING/BONCOSKY	45.00	0.00
01-12-00-520155	BUILDING/V.A.	145.00	0.00
01-12-00-520156	BUILDINGS/FARM	62.15	0.00
01-12-00-520158	BUILDING/SPOERL	3,210.00	0.00
01-12-00-520159	BUILDING/ADMINISTRAT	705.00	0.00
01-12-00-520164	BUILDING/GRAND OAKS	721.47	0.00
01-12-00-520171	BUILDING/COLONEL PAL	57.00	0.00
01-12-00-520219	CONTRACTUAL MOWIN	6,160.00	0.00
01-12-00-520221	TREE CARE	6,500.00	0.00
01-12-00-520224	EQUIPMENT RENTAL	109.25	0.00
01-12-00-520225	EDUCATION/SEMINARS	908.00	0.00
01-12-00-520673	EQUIPMENT REPAIRS	590.53	0.00
01-12-00-520691	TRUCK REPAIRS	110.00	0.00
01-12-00-530260	GAS & DIESEL FUEL	9,756.62	0.00
01-12-00-530317	LUBRICANTS & MOTOR	6.99	0.00
01-12-00-530318	SAFETY EQUIPMENT	68.35	0.00
01-12-00-530335	STATE INSPECTION & LIC	108.00	0.00
01-12-00-530553	OFFICE SUPPLIES	58.69	0.00
01-12-00-530630	PARK SIGNAGE	295.86	0.00
01-12-00-530665	TIRES & TUBES	55.00	0.00
01-12-00-530691	TRUCK REPAIR PARTS	6.96	0.00
01-12-00-530694	UNIFORMS	24.00	0.00
01-12-00-530695	SEED/FERTILIZER	62.50	0.00
01-12-00-550153	BUILDING/GARAGE	39.99	0.00
01-12-00-550155	BUILDING/V.A.	201.96	0.00
01-12-00-550158	BUILDING/SPOERL	123.33	0.00
01-12-00-550559	NEIGHBORHOOD PARKS-	2,610.00	0.00
01-12-00-550661	GROUNDS/SPOERL	2,200.00	0.00
01-12-00-550664	NEIGHBORHOOD PARKS-	3,770.00	0.00
01-12-00-550669	GROUNDS/FEINBERG	309.53	0.00
01-12-00-570024	MEMORIALS	40.00	0.00
01-14-00-530553	OFFICE SUPPLIES	47.78	0.00
01-14-00-550602	UNIFORMS	221.95	0.00
01-14-00-550603	MEMBERSHIP & TRAINI	130.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-210710	REFUNDS	140.00	140.00
01-23-00-530016	PRODUCT - BEER & ALC	697.51	0.00
01-290003	PAYROLL DEDUCTION LI	76,057.04	55,323.93
02-11-00-520207	HEAT	481.67	0.00
02-11-00-520208	WATER/SEWER	6,633.25	69.88
02-11-00-520213	COMPUTER/SOFTWARE	6,213.52	0.00
02-11-00-520215	MAINTENANCE AGREEM	332.86	0.00
02-11-00-520220	LEGAL FEES	1,758.12	0.00
02-11-00-520265	IT SERVICE	1,708.00	0.00
02-11-00-520574	POSTAGE	5,205.73	705.73
02-11-00-530360	PUBLIC INFORMATION S	138.00	0.00
02-11-00-530365	ADVERTISING	436.00	0.00
02-11-00-530395	PRINTING	415.34	0.00
02-11-00-530694	UNIFORMS	144.00	0.00
02-11-00-570676	MEETINGS/CONFERENC	279.00	279.00
02-11-00-570677	TRAVELING EXPENSE	260.11	0.00
02-63-00-502133	EDUCATION/PRE-SCHOO	93.66	0.00
02-63-00-503133	EDUCATION/PRE-SCHOO	369.65	0.00
02-63-00-503220	EXTENDED TIME COMM	917.87	0.00
02-64-00-503205	ADULT/YOUTH DANCE C	48.86	48.86
02-65-00-502466	SENIOR TRIPS CONTRAC	589.50	0.00
02-65-00-503466	SENIOR TRIPS COMMOD	93.16	0.00
02-65-00-503469	MISC. SENIOR PROGRA	120.00	0.00
02-66-00-503128	SEASONAL SPECIAL EVE	394.08	0.00
02-68-00-501400	DOG PARK SALARIES &	997.50	0.00
02-68-00-503356	SPRING SOFTBALL COM	44.98	0.00
02-68-00-503357	SUMMER SOFTBALL CO	224.90	0.00
02-68-00-503363	SOFTBALL/FALL LEAGUE	200.78	0.00
02-68-00-503400	DOG PARK COMMODITI	19.00	0.00
02-68-00-520208	WATER/SEWER	38.00	0.00
08-11-00-503620	NATURE PROGRAMS CO	151.62	92.80
08-11-00-503636	PALMER HOUSE PROGR	77.74	0.00
08-11-00-520207	HEAT	56.41	0.00
08-11-00-520208	WATER/SEWER	61.41	0.00
08-11-00-530352	NATURALIST'S SUPPLIES	63.81	0.00
08-11-00-530364	EXHIBITS	96.85	0.00
08-11-00-530694	UNIFORMS	30.00	0.00
08-11-00-530700	ANIMAL CARE/SUPPLIES	143.70	4.38
08-11-00-530710	ENVIRONMENTAL COM	887.25	0.00
08-11-00-570677	TRAVELING EXPENSE	53.06	0.00
12-11-01-530015	PRODUCT-POP	462.40	0.00
12-11-01-530016	PRODUCT - BEER & ALC	206.75	0.00
16-11-00-520212	PROFESSIONAL SERVICE	36,543.60	0.00
16-11-00-570031	MISC. CAPITAL PROJECTS	351,615.13	0.00
16-11-00-570038	VETERAN ACRES	74,000.00	0.00
19-11-00-520208	WATER/SEWER	31.50	0.00
19-11-00-550005	BUILDING REPAIR-CONT	12,390.00	390.00
19-11-00-570030	EQUIPMENT PURCHASE	22.97	0.00
20-11-00-520207	HEAT	206.18	0.00
20-11-00-520215	MAINTENANCE AGREEM	636.15	0.00
20-11-00-520574	POSTAGE	88.53	88.53
20-11-00-560562	GROUNDS MAINTENAN	3,335.00	0.00
	<b>Grand Total:</b>	<b>649,615.83</b>	<b>58,127.85</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	649,615.83	58,127.85

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**		
<b>Grand Total:</b>	<u>649,615.83</u>	<u>58,127.85</u>



Crystal Lake Park District, IL

# Treasurers Report Summary

Date Range: 05/01/2023 - 09/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - CORPORATE	4,289,244.59	4,087,512.37	1,657,306.14	-7,553.67	153,650.52	6,573,353.97	6,573,353.97	0.00
02 - RECREATION	3,362,581.66	3,430,156.69	2,300,678.56	-30,778.60	505,290.09	4,017,548.30	4,017,548.30	0.00
03 - IMRF	273,886.19	286,388.76	153,445.47	0.00	-15,378.34	422,207.82	422,207.82	0.00
04 - LIABILITY	180,154.39	140,989.48	29,956.66	0.00	55,323.32	235,863.89	235,863.89	0.00
05 - BOND & INTEREST	270,825.25	1,196,299.29	132,881.67	0.00	0.00	1,334,242.87	1,334,242.87	0.00
06 - AUDIT	10,740.45	24,551.06	3,390.00	0.00	250.00	31,651.51	31,651.51	0.00
07 - SPECIAL RECREATION	392,775.37	689,177.31	415,514.52	0.00	0.00	666,438.16	666,438.16	0.00
08 - NATURAL HISTORY	200,817.06	324,622.48	148,323.79	232.00	-2,654.90	379,538.65	379,538.65	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	270,543.17	326,207.81	544.00	-4,460.29	-194,243.89	-194,243.89	0.00
12 - FOOD SERVICE	435,513.57	150,915.93	141,010.50	0.00	6,670.06	438,748.94	438,748.94	0.00
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	164,948.04	3,509.40	141,067.82	0.00	0.00	27,389.62	27,389.62	0.00
16 - CAPITAL PROJECTS	5,407,995.43	95,294.68	844,866.58	0.00	251,446.37	4,406,977.16	4,406,977.16	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	223,655.93	89,185.13	472.00	48,175.00	258,293.10	258,293.10	0.00
20 - RACKET CLUB	489,637.35	542,749.91	494,684.35	68,247.08	-18,890.28	488,346.11	488,346.11	0.00
<b>Report Total:</b>	<b>15,509,417.61</b>	<b>11,466,366.46</b>	<b>6,878,519.00</b>	<b>31,162.81</b>	<b>979,421.55</b>	<b>19,086,680.71</b>	<b>19,086,680.71</b>	<b>0.00</b>

ENV# CEBPJRQFBMNSL\_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

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**STATEMENT FOR THE PERIOD SEPTEMBER 1, 2023 TO SEPTEMBER 30, 2023**

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

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**By the courtesy of:**  
PELLEGRINO & S SHAH

**For questions about your accounts:**  
Local: 312 704 6146  
In-State: 312 704 6140  
National: 888 889 1025

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**TOTAL VALUE OF YOUR PORTFOLIO** **\$4,359,520.75**

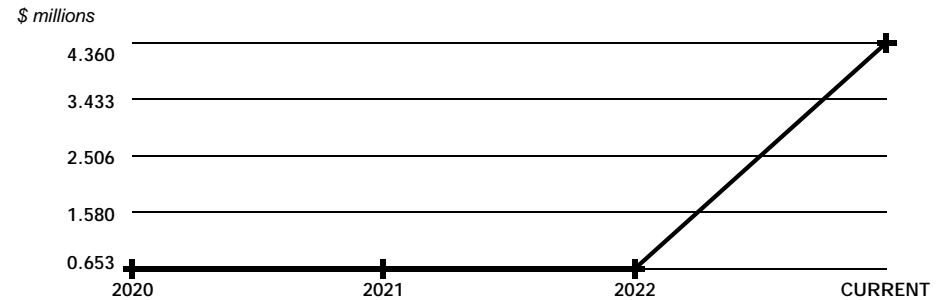
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**FOR YOUR INFORMATION**

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

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**CHANGE IN VALUE OF YOUR PORTFOLIO**



*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 \_CEBPJRQFBMNSL\_BBBBB 20230929

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

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



## Account Overview

<b>CHANGE IN ACCOUNT VALUE</b>	<i>Current Period</i>	<i>Year-to-Date</i>
BEGINNING VALUE	\$672,485.95	\$656,276.60
Additions and Withdrawals	\$3,687,000.00	\$3,687,000.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$11.06	\$16,079.66
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$23.74	\$164.49
<b>ENDING VALUE (AS OF 09/30/23)</b>	<b>\$4,359,520.75</b>	<b>\$4,359,520.75</b>

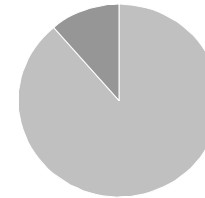
Refer to Miscellaneous Footnotes for more information on Change in Value.

<b>INCOME</b>		
<b>TAXABLE</b>	<i>Current Period</i>	<i>Year-to-Date</i>
Taxable Dividends	\$11.06	\$7,554.66
Taxable Interest	\$0.00	\$2,275.00
<b>TOTAL TAXABLE</b>	<b>\$11.06</b>	<b>\$9,829.66</b>
<b>NON-TAXABLE</b>	<i>Current Period</i>	<i>Year-to-Date</i>
Muni Tax Exempt Interest	\$0.00	\$6,250.00
<b>TOTAL NON-TAXABLE</b>	<b>\$0.00</b>	<b>\$6,250.00</b>
<b>TOTAL INCOME</b>	<b>\$11.06</b>	<b>\$16,079.66</b>

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

## ACCOUNT ALLOCATION

Money Markets 11.3%



CDs 88.7%

	<i>Percent</i>	<i>Prior Period</i>	<i>Current Period</i>
Money Markets	11.3 %	\$2,517.70	\$491,528.76
CDs	88.7	\$669,968.25	\$3,867,991.99
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$672,485.95</b>	<b>\$4,359,520.75</b>

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

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

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



## Account Overview *continued*

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### MESSAGES AND ALERTS

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

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

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

Fifth Third Securities reminds you to please promptly report any inaccuracies or discrepancies in your account to Brokerage Operations by calling 1-888-889-1025. Please reconfirm any oral communications in writing to your investment professional to further protect your rights under the Securities Investor Protection Act SIPA.

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

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



## Holdings

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

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

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

### CASH AND CASH EQUIVALENTS - 11.27% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/23	Current Market Value	Estimated Annual Income
<b>Money Markets</b>					
FEDERATED HERMES GOVT OBLIGATIONS IS 7 DAY YIELD 5.19%	GOIXX CASH	491,528.76	\$1.00	\$491,528.76	
Dividend Option Cash					
Capital Gain Option Cash					
<b>Total Cash and Cash Equivalents</b>				<b>\$491,528.76</b>	



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

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



**HOLDINGS > FIXED INCOME - 88.73% 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 09/30/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>CDs</b>							
Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.							
See sales materials or contact your broker/dealer for additional information.							
<b>WELLS FARGO BANK NATL ASSN CD 4.90000%</b> 10/19/2023 FDIC INSURED CPN PMT @ MATURITY ON OCT 19 1ST CPN DTE 10/19/2023 Next Interest Payable: 10/19/23 Accrued Interest \$4319.38 Average Unit Cost \$1.00 Client Investment \$195,000.00 Adjusted Cost Basis	949764AY0 CASH	195,000	\$0.99967	\$194,935.65		\$195,000.00	
<b>WESTERN ALLIANCE BK PHOENIX CD 4.95000%</b> 10/23/2023 FDIC INSURED CPN PMT @ MATURITY	95763PLL3 CASH	238,000	\$0.99964	\$237,914.32		\$238,000.00	
						\$195,000.00	D (\$64.35)

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

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



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>WESTERN ALLIANCE BK PHOENIX CD 4.95000%</b> 95763PLL3 <i>continued</i>							
ON OCT 23							
1ST CPN DTE 10/23/2023							
Accrued Interest	\$5261.10						
Average Unit Cost	\$1.00						
Client Investment	\$238,000.00						
Adjusted Cost Basis						\$238,000.00	D (\$85.68)
<b>CTBC BK CORP USA LOS ANGELES CD 5.40000%</b> 12651HAQ2 248,000 \$1.00002 \$248,004.96 \$248,000.00							
10/30/2023 FDIC INSURED CASH							
CPN PMT @ MATURITY							
ON OCT 30							
1ST CPN DTE 10/30/2023							
Accrued Interest	\$110.07						
Average Unit Cost	\$1.00						
Client Investment	\$248,000.00						
Adjusted Cost Basis						\$248,000.00	D \$4.96
<b>HOMESTREET BK WASHINGTON CD 5.45000%</b> 43785QRV7 248,000 \$1.00007 \$248,017.36 \$248,000.00							
10/30/2023 FDIC INSURED CASH							
CPN PMT @ MATURITY							
ON OCT 30							
1ST CPN DTE 10/30/2023							
Accrued Interest	\$74.06						
Average Unit Cost	\$1.00						
Client Investment	\$248,000.00						
Adjusted Cost Basis						\$248,000.00	D \$17.36
<b>COASTALSTATES BK HILTON HEAD I CD 5.40000%</b> 19057WCW9 246,000 \$0.99988 \$245,970.48 \$246,000.00							
12/26/2023 FDIC INSURED CASH							
CPN PMT @ MATURITY							
ON DEC 26							
1ST CPN DTE 12/26/2023							
Accrued Interest	\$218.37						
Average Unit Cost	\$1.00						
Client Investment	\$246,000.00						
Adjusted Cost Basis						\$246,000.00	D (\$29.52)
<b>STATE BK INDIA NEW YORK NY CD 5.45000%</b> 8562853U3 246,000 \$1.00 \$246,000.00 \$246,000.00							
12/26/2023 FDIC INSURED CASH							

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

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



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>STATE BK INDIA NEW YORK NY CD 5.45000%</b> <i>continued</i>							
CPN PMT @ MATURITY							
ON DEC 26							
1ST CPN DTE 12/26/2023							
Accrued Interest	\$220.39						
Average Unit Cost	\$1.00						
Client Investment	\$246,000.00						
Adjusted Cost Basis						\$246,000.00	D
<b>BANK OF AMERICA NA CD 5.40000%</b>							
12/27/2023 FDIC INSURED							
CPN PMT @ MATURITY							
ON DEC 27							
1ST CPN DTE 12/27/2023							
Accrued Interest	\$145.58						
Average Unit Cost	\$1.00						
Client Investment	\$246,000.00						
Adjusted Cost Basis						\$246,000.00	D (\$29.52)
<b>COLONY BANK OF FITZGERALD GA CD 5.40000%</b>							
12/27/2023 FDIC INSURED							
CPN PMT @ MATURITY							
ON DEC 27							
1ST CPN DTE 12/27/2023							
Accrued Interest	\$145.58						
Average Unit Cost	\$1.00						
Client Investment	\$246,000.00						
Adjusted Cost Basis						\$246,000.00	D (\$29.52)
<b>BOGOTA SAVINGS BANK BOGOTA NJ CD</b>							
5.40000% 12/29/2023 FDIC INSURED							
CPN PMT @ MATURITY							
ON DEC 29							
1ST CPN DTE 12/29/2023							
Accrued Interest	\$72.79						
Average Unit Cost	\$1.00						
Client Investment	\$246,000.00						
Adjusted Cost Basis						\$246,000.00	D (\$29.52)
<b>GREAT MIDWEST BK BROOKFIELD WI CD</b>							

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

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



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>GREAT MIDWEST BK BROOKFIELD WI CD</b> <i>continued</i>							
5.40000% 01/22/2024 FDIC INSURED	39083PDH2 CASH						
CPN PMT MONTHLY							
1ST CPN DTE 10/22/2023							
Next Interest Payable: 10/22/23							
Estimated Yield 5.40%							
Accrued Interest	\$330.21						
Average Unit Cost	\$1.00						
Client Investment	\$248,000.00						
Adjusted Cost Basis						\$248,000.00	D (\$39.68)
<b>COMMUNITY ST BK ANKENY IOWA CD 5.40000%</b>							
01/29/2024 FDIC INSURED	20405KAQ7 CASH	245,000	\$0.99984	\$244,960.80	\$13,230.00	\$245,000.00	
CPN PMT MONTHLY							
1ST CPN DTE 10/29/2023							
Next Interest Payable: 10/29/23							
Estimated Yield 5.40%							
Accrued Interest	\$72.49						
Average Unit Cost	\$1.00						
Client Investment	\$245,000.00						
Adjusted Cost Basis						\$245,000.00	D (\$39.20)
<b>DIME CMNTY BK HAUPPAUGE NEW CD 5.45000%</b>							
01/29/2024 FDIC INSURED	25432JDA8 CASH	245,000	\$1.00	\$245,000.00		\$245,000.00	
CPN PMT @ MATURITY							
ON JAN 29							
1ST CPN DTE 01/29/2024							
Accrued Interest	\$146.33						
Average Unit Cost	\$1.00						
Client Investment	\$245,000.00						
Adjusted Cost Basis						\$245,000.00	D
<b>STELLAR BK HOUSTON TEX CD 5.45000%</b>							
01/29/2024 FDIC INSURED	85855TAX1 CASH	248,000	\$1.00	\$248,000.00	\$13,516.00	\$248,000.00	
CPN PMT MONTHLY							
1ST CPN DTE 10/28/2023							
Next Interest Payable: 10/28/23							
Estimated Yield 5.45%							
Accrued Interest	\$111.09						
Average Unit Cost	\$1.00						

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

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



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>STELLAR BK HOUSTON TEX CD 5.45000%</b>	85855TAX1	<b>continued</b>					
Client Investment	\$248,000.00						
Adjusted Cost Basis						\$248,000.00	D
<b>STATE BK INDIA CHICAGO ILL CD 5.50000%</b>	8562834N3	243,000	\$1.00021	\$243,051.03		\$243,000.00	
03/22/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON MAR 22							
1ST CPN DTE 03/22/2024							
Accrued Interest	\$329.55						
Average Unit Cost	\$1.00						
Client Investment	\$243,000.00						
Adjusted Cost Basis						\$243,000.00	D
							\$51.03
<b>BANK BARODA NEW YORK BRH CD 5.50000%</b>	06063HRJ4	243,000	\$1.00021	\$243,051.03		\$243,000.00	
04/01/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON APR 01							
1ST CPN DTE 04/01/2024							
Accrued Interest	\$73.23						
Average Unit Cost	\$1.00						
Client Investment	\$243,000.00						
Adjusted Cost Basis						\$243,000.00	D
							\$51.03
<b>JPMORGAN CHASE BK N A CD 5.00000%</b>	46656MAE1	238,000	\$0.9967	\$237,214.60		\$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	\$5412.05						
Average Unit Cost	\$1.00						
Client Investment	\$238,000.00						
Adjusted Cost Basis						\$238,000.00	D
							(\$785.40)
<b>Total CDs</b>		<b>3,869,000</b>		<b>\$3,867,991.99</b>	<b>\$40,138.00</b>	<b>\$3,869,000.00</b>	<b>(\$1,008.01)</b>
<b>Total Fixed Income</b>		<b>3,869,000</b>		<b>\$3,867,991.99</b>	<b>\$40,138.00</b>	<b>\$3,869,000.00</b>	<b>(\$1,008.01)</b>
<b>Total Fixed Income Client Investment</b>	<b>\$3,869,000.00</b>						

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

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



**HOLDINGS > continued**

<b>Total Securities</b>		\$3,867,991.99	\$40,138.00	\$3,869,000.00	(\$1,008.01)
<b>TOTAL PORTFOLIO VALUE</b>		\$4,359,520.75	\$40,138.00	\$3,869,000.00	(\$1,008.01)
<b>TOTAL CLIENT INVESTMENT</b>	<b>\$3,869,000.00</b>				

## Activity

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

**PURCHASES, SALES, AND REDEMPTIONS**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
<b>Securities Purchased</b>							
09/22/23	CASH	YOU BOUGHT	GREAT MIDWEST BK BROOKFIELD WI CD 5.40000% 01/22/2024 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	248,000	(\$248,000.00)	\$248,000.00	
09/22/23	CASH	YOU BOUGHT	STATE BK INDIA CHICAGO ILL CD 5.50000% 03/22/2024 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	243,000	(\$243,000.00)	\$243,000.00	
09/25/23	CASH	YOU BOUGHT	COASTALSTATES BK HILTON HEAD I CD 5.40000% 12/26/2023 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	246,000	(\$246,000.00)	\$246,000.00	
09/25/23	CASH	YOU BOUGHT	STATE BK INDIA NEW YORK NY CD 5.45000% 12/26/2023 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	246,000	(\$246,000.00)	\$246,000.00	
09/27/23	CASH	YOU BOUGHT	BANK OF AMERICA NA CD 5.40000% 12/27/2023 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	246,000	(\$246,000.00)	\$246,000.00	

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

CRYSTAL LAKE PARK DISTRICT - Partnership  
Account Number: xxx-xxx448



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
09/27/23	CASH	YOU BOUGHT	COLONY BANK OF FITZGERALD GA CD 5.40000% 12/27/2023 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	246,000	(\$246,000.00)	\$246,000.00	
09/27/23	CASH	YOU BOUGHT	DIME CMNTY BK HAUPPAUGE NEW CD 5.45000% 01/29/2024 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	245,000	(\$245,000.00)	\$245,000.00	
09/28/23	CASH	YOU BOUGHT	CTBC BK CORP USA LOS ANGELES CD 5.40000% 10/30/2023 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	248,000	(\$248,000.00)	\$248,000.00	
09/28/23	CASH	YOU BOUGHT	STELLAR BK HOUSTON TEX CD 5.45000% 01/29/2024 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	248,000	(\$248,000.00)	\$248,000.00	
09/29/23	CASH	YOU BOUGHT	BANK BARODA NEW YORK BRH CD 5.50000% 04/01/2024 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	243,000	(\$243,000.00)	\$243,000.00	
09/29/23	CASH	YOU BOUGHT	BOGOTA SAVINGS BANK BOGOTA NJ CD 5.40000% 12/29/2023 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	246,000	(\$246,000.00)	\$246,000.00	
09/29/23	CASH	YOU BOUGHT	COMMUNITY ST BK ANKENY IOWA CD 5.40000% 01/29/2024 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	245,000	(\$245,000.00)	\$245,000.00	
09/29/23	CASH	YOU BOUGHT	HOMESTREET BK WASHINGTON CD 5.45000% 10/30/2023 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	248,000	(\$248,000.00)	\$248,000.00	
<b>Total Securities Purchased</b>					<b>(\$3,198,000.00)</b>		

ACTIVITY > CORE FUND ACTIVITY

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

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/01/23	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	11.06	(\$11.06)

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

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



**ACTIVITY > CORE FUND ACTIVITY** *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/21/23	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	3,687,000	(\$3,687,000.00)
09/22/23	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(491,000)	\$491,000.00
09/25/23	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(492,000)	\$492,000.00
09/27/23	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(737,000)	\$737,000.00
09/28/23	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(496,000)	\$496,000.00
09/29/23	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(982,000)	\$982,000.00
<b>TOTAL CORE FUND ACTIVITY</b>					<b>(\$489,011.06)</b>

**ACTIVITY > ADDITIONS AND WITHDRAWALS > DEPOSITS**

Date	Account Type	Transaction	Description	Quantity	Amount
<b>Deposits</b>					
09/21/23	CASH	WIRE TRANS FROM BANK	WR45831300		\$3,687,000.00
<b>Total Deposits</b>					<b>\$3,687,000.00</b>
<b>TOTAL ADDITIONS AND WITHDRAWALS</b>					<b>\$3,687,000.00</b>



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

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



**ACTIVITY > INCOME > TAXABLE INCOME**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Taxable Dividends</b>					
08/31/23	CASH	DIVIDEND RECEIVED	FEDERATED HERMES GOVT OBLIGATIONS IS DIVIDEND RECEIVED		\$11.06
<b>Total Taxable Dividends</b>					\$11.06
<b>Total Taxable Income</b>					\$11.06
<b>TOTAL INCOME</b>					\$11.06

**ACTIVITY > TRADES PENDING SETTLEMENT**

These trades settle after the closing date of this statement and will be reflected on your next statement.

Trade Date	Settlement Date	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
09/20/23	10/02/23	BOUGHT	BYLINE BK CHICAGO ILL CD 5.50000% 04/02/2024 FACT SHEET TO FOLLOW SOLICITED ORDER	243,000	(\$243,000.00)	\$243,000.00	
09/20/23	10/02/23	BOUGHT	MIZRAHI TEFAHOT BK LTD LOS ANG CD 5.45000% 01/02/2024 FACT SHEET TO FOLLOW SOLICITED ORDER	246,000	(\$246,000.00)	\$246,000.00	
<b>Total Trades Pending Settlement</b>					<b>(\$489,000.00)</b>		

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

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



## Footnotes and Cost Basis Information

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

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

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

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

Consult your tax advisor for further information.

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

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

## Miscellaneous Footnotes

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

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

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

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



## Miscellaneous Footnotes *continued*

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**End of Statement**

**722239.10.0**

**Fifth Third Securities, Inc.**

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

MN\_CEBPJRQFBMNSJL\_BBBBB 20230929

# CRYSTAL LAKE BANK

& TRUST COMPANY, N.A.®




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



371 TWS600CL093023083151 01 000000000 8 002  
CRYSTAL LAKE PARK DISTRICT  
WAYNE HUMMER TR CO, CUSTODIAN  
ONE E CRYSTAL LAKE AVE  
CRYSTAL LAKE IL 60014-6101

Last Statement: August 31, 2023  
Statement Ending: September 30, 2023  
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### Customer Service

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

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

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

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

371 0001435 0001-0001 0000000000000000

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

**Balance Summary**

<b>Beginning Balance as of 09/01/23</b>	<b>\$3,306,006.54</b>
+ Deposits and Credits (1)	\$15,115.15
- Withdrawals and Debits (0)	\$0.00
<b>Ending Balance as of 09/30/23</b>	<b>\$3,321,121.69</b>
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

**Earnings Summary**

Interest for Period Ending 09/30/23	\$15,115.15
Interest Paid Year to Date	\$122,329.77
Annual Percentage Yield (APY)	5.71%
Number of Days for APY	30
Average Balance for APY	\$3,306,006.54

**Interest Rates**

Date	Interest Rate	Date	Interest Rate	Date	Interest Rate	Date	Interest Rate
Aug 31	5.539%	Sep 11	5.549%	Sep 18	5.565%	Sep 26	5.589%
Sep 01	5.525%	Sep 12	5.548%	Sep 19	5.577%	Sep 27	5.592%
Sep 05	5.567%	Sep 13	5.557%	Sep 20	5.573%	Sep 28	5.599%
Sep 07	5.550%	Sep 14	5.568%	Sep 22	5.582%	Sep 29	5.592%
Sep 08	5.539%	Sep 15	5.567%	Sep 25	5.557%		

**Credits**

Date	Description	Additions
Sep 30	INTEREST CREDIT	\$15,115.15

**Daily Balances**

Date	Balance	Date	Balance
Aug 31	\$3,306,006.54	Sep 30	\$3,321,121.69



# CRYSTAL LAKE BANK

& TRUST COMPANY, N.A.®

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

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

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Last Statement:  
Statement Ending:  
Page:

September 29, 2023  
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### Customer Service

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

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

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

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

2286 0002286 0001-0001 000000000000000000

**MAXSAFE CERTIFICATE OF DEPOSIT**
**Account Number:**
**XXXXXX5474**

**Balance Summary**

<b>Beginning Balance as of 08/29/23</b>	<b>\$0.00</b>
+ Deposits and Credits (1)	\$508,800.04
+ Interest Credits (1)	\$2,215.97
- Withdrawals and Debits (0)	\$0.00
<b>Ending Balance as of 09/29/23</b>	<b>\$511,016.01</b>
Number of Days in Statement Period	32

**Earnings Summary**

Number of Days for APY	32
Interest Rate	5.128%
Term	12 Months, renewable
Interest for This Period	\$2,215.97
Interest Paid Year-To-Date	\$2,215.97

**Time Deposit Summary**

Deposit Date	Initial Balance	Maturity Date	Current Balance
08/29/23	\$508,800.04	08/29/24	\$511,016.01

**Transaction Detail**

Date	Description	Deposits	Withdrawals	Balance
Aug 29	Beginning Balance			\$0.00
Aug 29	NEW CERTIFICATE	\$508,800.04		\$508,800.04
Sep 28	INTEREST CREDIT	\$2,215.97		\$511,016.01
Sep 29	Ending Balance			<b>\$511,016.01</b>

**Daily Balances**

Date	Balance	Date	Balance	Date	Balance
	\$0.00	Aug 29	\$508,800.04	Sep 28	\$511,016.01



40 Grant Street  
Crystal Lake, Illinois 60014

RETURN SERVICE REQUESTED

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

### Managing Your Accounts

	Branch Name	Home State Bank, N.A. (Main Facility)
	Phone Number	(815) 459-2000
	Mailing Address	40 Grant Street Crystal Lake, Illinois 60014
	Online Access	<a href="http://www.homestateonline.com">www.homestateonline.com</a>

<b>Summary of Accounts</b>		
Account Type	Account Number	Ending Balance
MUNI PREFERRED MONEY MARKET	XXXX7402	\$1,828,672.11

## MUNI PREFERRED MONEY MARKET-XXXX7402

### Account Summary

Date	Description	Amount
09/01/2023	<b>Beginning Balance</b>	<b>\$5,505,069.92</b>
	1 Credit(s) This Period	\$10,602.19
	1 Debit(s) This Period	\$3,687,000.00
09/29/2023	<b>Ending Balance</b>	<b>\$1,828,672.11</b>

### Interest Summary

Description	Amount
Interest Earned From 09/01/2023 Through 09/29/2023	
Annual Percentage Yield Earned	3.10%
Interest Days	29
Interest Earned	\$10,602.19
Interest Paid This Period	\$10,602.19
Interest Paid Year-to-Date	\$101,142.01
Average Ledger Balance	\$4,360,828.54

### Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2023	<b>Beginning Balance</b>			<b>\$5,505,069.92</b>
09/21/2023	Outgoing Wire 17115	\$3,687,000.00		\$1,818,069.92
09/29/2023	INTEREST		\$10,602.19	\$1,828,672.11
09/29/2023	<b>Ending Balance</b>			<b>\$1,828,672.11</b>

### Daily Balances

Date	Amount	Date	Amount
09/21/2023	\$1,818,069.92	09/29/2023	\$1,828,672.11



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 09/01/2023	\$1,114,827.41
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 09/30/2023	\$1,119,877.69

## Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 09/30/2023	% of Account Holdings
<del>7139124049</del>	Illinois LGIP	1,119,877.690	\$1.00	\$1,119,877.69	100.0%

## Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
<del>7139124049</del>		Illinois LGIP/5000				
		Beginning Balance as of 09/01/2023	\$1,114,827.41	\$1.00		1,114,827.410
	09/29/23	INCOME REINVEST	\$5,050.28	\$1.00	5,050.280	1,119,877.690
		Ending Balance as of 09/30/2023	\$1,119,877.69	\$1.00		1,119,877.690
Distributions:      Dividends      Cap Gains						
		REINVEST      REINVEST				

## Account Earnings Summary

Account Number	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
<del>7139124049</del>	Illinois LGIP	\$0.00	\$5,050.28	\$5,050.28	\$40,883.93
	<b>Total Portfolio</b>	<b>\$0.00</b>	<b>\$5,050.28</b>	<b>\$5,050.28</b>	<b>\$40,883.93</b>







## Account Statement - Transaction Summary

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

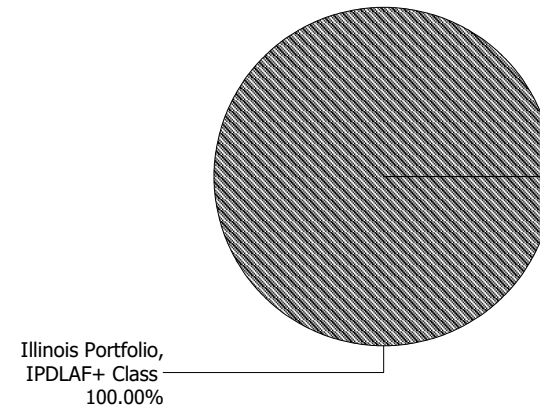
### CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - xx54

Illinois Portfolio, IPDLAF+ Class	
Opening Market Value	2,973,775.00
Purchases	12,800.63
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$2,986,575.63</b>
Cash Dividends and Income	12,800.63

Asset Summary		
	September 30, 2023	August 31, 2023
<b>Illinois Portfolio, IPDLAF+ Class</b>	2,986,575.63	2,973,775.00
<b>Total</b>	<b>\$2,986,575.63</b>	<b>\$2,973,775.00</b>

Asset Allocation	
Illinois Portfolio, IPDLAF+ Class	100.00%





## Account Statement

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

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>Illinois Portfolio, IPDLAF+ Class</b>					
<b>Opening Balance</b>					<b>2,973,775.00</b>
09/29/23	10/02/23	Accrual Income Div Reinvestment - Distributions	1.00	12,800.63	2,986,575.63
<b>Closing Balance</b>					<b>2,986,575.63</b>

	Month of September	Fiscal YTD July-September
<b>Opening Balance</b>	2,973,775.00	2,948,119.24
<b>Purchases</b>	12,800.63	38,456.39
<b>Redemptions (Excl. Checks)</b>	0.00	0.00
<b>Check Disbursements</b>	0.00	0.00
<b>Closing Balance</b>	<b>2,986,575.63</b>	<b>2,986,575.63</b>
<b>Cash Dividends and Income</b>	12,800.63	38,456.39

<b>Closing Balance</b>	2,986,575.63
<b>Average Monthly Balance</b>	2,974,628.38
<b>Monthly Distribution Yield</b>	5.24%

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

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

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

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

Citizens: Sheree Lavelle, Joanell Powers, Christin Kolar, Sidney and Christopher Moody

Pledge of Allegiance: The Pledge of Allegiance was recited.

Approval of Agenda:

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

Matters from the Public:

Sheree Levelle, Resident, presented newspaper articles from 1994-1999 on information on Lippold Park and the sediment in the channel of the lake and expressed safety concerns and the need for cleanup. Sidney and Christopher Moody, Residents, noted the increase of muck in the channel and expressed their concerns for the safety children and wildlife. Sidney presented pictures of the channel from her property. These articles and photos will be presented to Hey and Associates for their comments. Joanell Powers, Resident, noted the depth of the channel has decreased from two feet to muck in five years. She also expressed concerns of people falling and getting stuck in the muck.

Jason Herbster, Executive Director read a letter from Bob Miller regarding concerns of placing shields on the lights at Lippold Park. He suggested trying the shields out on one fixture before purchasing them for all the light standards at the golf driving range.

Consent Agenda:

- 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
- G. Approval: Helping Paws -Panting for Paws Event Request

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

Roll Call: Ayes: 6 (Cagle, Heisler, Jacobson, Matthias, Michehl, Anderson) Nays: 0  
Items Removed from Consent Agenda: None.

## Business Items

### New Business Action Items

A. Approval: Soccer Federation Request

The Board discussed non-resident fees for the Elite Club National League for five soccer practices at Lippold Park. Commissioner Cagle noted that the Park District policy states there is a \$12 non-resident fee for Affiliate Groups. The Board agreed not to charge the full non-resident rate for five practices.

Commissioner Cagle moved to approve \$8.00 per non-resident for these five practices and for the District to work to build a long-term relationship and a field use agreement with the ECNL and the Rockford Park District.

Seconded by Commissioner Jacobson.

Roll Call: 5 (Heisler, Jacobson, Matthias, Michehl, Cagle) Nays: 1 (Anderson)

B. Approval: Driving Range Light Shields Purchase

Commissioner Matthias moved 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.

Seconded by Commissioner Jacobson.

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

C. Approval: Tree Grant Bid

Commissioner Matthias moved to accept the lowest responsible, responsive quote, GC Designs, Inc., for the 75 Tree Planting Grant project, in the amount of \$27,435.00.

Seconded by Commissioner Michehl.

Roll Call: Ayes: 6 (Matthias, Michehl, Cagle, Heisler, Jacobson, Anderson)

D. Approval: The Racket Club / South Sidewalk Project

Commissioner Jacobson moved to accept the lowest responsible, responsive bidder, Carmichael Construction, in the amount of \$28,255.00 for The Racket Club South Walk Rehabilitation Project.

Seconded by Commissioner Matthias.

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

E. Approval: Lake Ecology Intergovernmental Agreement

Executive Director Herbster reported the Lake Safety and Ecology Intergovernmental Agreement was passed by City Council with a 5 to 2 vote on Tuesday, September 19. One City Council member expressed concern that the District purchased the Harvester before seeking approval of the Intergovernmental Agreement from the City and the other Council member felt the District should find an alternative source of funding for lake ecology. Overall, the City was complimentary of the Park District. Herbster explained that the funds collected will be dedicated to weed harvesting and weed treatment. The Intergovernmental Agreement will be placed on the Village of Lakewood agenda for the Village meeting on Tuesday, September 26, 2023.

Commissioner Cagle moved to approve the Lake Safety and Ecology Intergovernmental Agreement, as presented.

Seconded by Commissioner Jacobson.

Roll Call: Ayes: 6 (Cagle, Heisler, Jacobson, Matthias, Michehl, Anderson)

Discussion:

A. Park Police Review

The Board discussed the questionnaire presented by Attorney Puma regarding Park Police Departments. Commissioner's comments are listed below.

- Commissioner Cagle noted the correct questions were asked in the survey and noted the results did not show a pro park district response. Commissioner Cagle commented that the Board does not need to follow the questionnaire; the Board needs to determine whether the District should be in the business of policing.
- Commissioner Jacobson expressed concern about dissolving the department and how would the City feel and how they would respond. He suggested combining the agencies with a hybrid department with Park District and Crystal Lake police.
- Commissioner Heisler suggested meeting with the Chief and Deputy Chief of Crystal Lake to discuss options.
- Commissioners Jacobson and Matthias expressed interest in hearing from the Police Chief and City staff.
- Commissioner Cagle noted that the Board is only having a broad discussion and suggested looking into the costs to take over the duties of the Park Police.
- Commissioner Cagle questioned picnic shelter permit check ins in the Police Report to the Board. Executive Director Herbster noted that permits are issued to guarantee space to avoid conflicts. Cagle suggested staff could check permits.
- Commissioner Jacobson noted that the survey highlighted one park district that dissolved their Police Department and hired a security service. He said sometimes they are not taken seriously. Executive Director Herbster expressed concerns of staff not being taken seriously when trying to deal with conflicts.
- Commissioner Michehl noted she found that she pays 2.4% or \$12.33 per year for Park Police when she reviewed her tax bill.
- Commissioner Anderson suggested that the District look at the amount of debt service for over 10 years, the District could have approximately \$7 million to use toward a capital project using the dollars allocated towards Park Police.
- Commissioner Anderson suggested that the District look at the amount of budget that would be saved from Park Police and if that could be used toward another capital project.

The Board agreed to request a meeting with Mayor Haleblian and Police Chief Black. Executive Director Herbster and Commissioner Anderson will attend the meeting.

The Board agreed for staff to compile a list of policing needs and to quantify the list showing costs and a plan showing if the duties would be covered by other staff, contracted out or dropped altogether. Commissioner Cagle asked for the report to be presented to the Board at the next Committee of the Whole meeting.

Reports to the Board:

Executive Director, Jason Herbster

- Will be taking Senator DeWitte on a Park Tour in October.

Superintendent of Business Services, Tina Becke

- Explained the monthly budget report that included revenue and expenses year to date through August 31, 2023, for the Racket Club/Police Department.
- Commissioner Cagle requested that The Racket Club consultant report and past 10 years of finances be included in the packet for the Committee of the Whole meeting on October 5. Superintendent Becke noted the figures are included in the annual audit report.
- Commissioner Cagle questioned the payroll report and the need for increasing the number of employees when the population has not increased. Executive Director Herbster noted that there was a decline due to COVID, and now more people are using the programs which requires hiring additional staff. Commissioner Matthias noted the school board met to review upcoming housing developments and suggested contacting the District for the projections.

Superintendent of Recreation Programs and Facility Services, Kurt Reckamp

- Fall programs are in full swing
- Mini Golf will close this weekend for the season
- Heidi Stolt, Recreation Aquatics Supervisor, has been promoted to Recreation Manager.

Manager of Park Planning and Development, Amy Olson

- The OSLAD Grant for Della Street Park application has been submitted. Hoping to receive the results by mid-December. Waiting to hear back on the grants for Mickey Sund Fields and Haligus Park.

Matters from the Board:

Commissioner Cathy Cagle

- Received feedback thanking the Parks Services for filling the potholes and repairing the tie downs on the dock at West Beach.
- Has an acquaintance that can provide information on investments and opening a brokerage account at different banks. Superintendent Becke noted the District has the Fifth Third Securities account and we opened 10-15 CD's this week. Commissioner Anderson asked about brokerage fees and suggested the District run comparisons on discount brokers.

Commissioner Michael Jacobson

- Commented that the staff's reports are well done, and he noted that he is proud to be part of a professional group of people.

Executive Session:

Commissioner Anderson moved to enter Executive Session to discuss item A. Litigation 2 (c)11 at 8:04 pm. Seconded by Commissioner Matthias.

Roll Call: Ayes: 6 (Cagle, Heisler, Jacobson, Matthias, Michehl, Anderson)

Reconvene:

Commissioner Cagle moved to reconvene at 8:33 pm. Seconded by Commissioner Matthias. All were in favor.

Action from Matters from Executive Session: None

Adjourn: Commissioner Anderson adjourned the meeting at 8:41pm.

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



## MEMORANDUM

**DATE:** September 11, 2023

**TO:** Park Board of Commissioners

**FROM:** Rocio Arreola-Escutia, Human Resources Manager

**SUBJECT:** Full Time Employee Compensation Update

---

The Park District hired HR Source to conduct a benchmark compensation analysis in 2020. Since then, our compensation structure has not been updated to consider economic factors that have taken place over the past 3 years to include inflation and cost of living. In order to maintain a competitive compensation plan, we need to increase our salary structure by 6.3%, which is the suggested amount by HR Source.

**RECOMMENDATION:**

For the Park Board to approve the revised compensation pay grade structure as presented.

*Serving the Residents of Crystal Lake and Lakewood*

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

EXPLORE | PLAY | EXPERIENCE

**Crystal Lake Park District  
Pay Grade Assignments  
Based on 40 Hour Workweek  
Effective: October 1, 2023  
Updated positions: May 11, 2023**

Pay Grade	FLSA	Position Title	Range Minimum	Range Midpoint	Range Maximum
16	E	Executive Director of Parks & Recreation	\$130,004	\$162,505	\$195,006
			\$62.50	\$78.13	\$93.75
15		<b>Hold for future use</b>	\$116,847	\$146,059	\$175,271
			\$56.18	\$70.22	\$84.26
14		<b>Hold for future use</b>	\$98,677	\$131,277	\$157,532
			\$47.44	\$63.11	\$75.74
13	E	Superintendent of Business Services	\$94,393	\$117,991	\$141,589
			\$45.38	\$56.73	\$68.07
12	E	Superintendent of Park Services	\$84,840	\$106,050	\$127,260
	E	Superintendent of Recreation Program and Facility	\$40.79	\$50.99	\$61.18
11	E	Manager of Recreation Facility Services	\$76,254	\$95,317	\$114,381
	E	Human Resources Manager	\$36.66	\$45.83	\$54.99
	E	Manager Park Planning & Development			
10		<b>Hold for future use</b>	\$68,537	\$85,671	\$102,805
			\$32.95	\$41.19	\$49.43
9	E	Facility Manager Interpretive Services	\$61,600	\$77,000	\$92,401
	E	Park District Police Chief	\$29.62	\$37.02	\$44.42
	E	Racket Club Manager			
	E	Tennis Director			
	NE	Risk Management Supervisor			
8	E	Marketing Manager	\$55,366	\$69,208	\$83,049
	E	Manager of Recreation and Program	\$26.62	\$33.27	\$39.93
	E	Park Maintenance Manager			
	E	Grounds Manager			
	E	Manager of Natural Resources			
7	E	Recreation/Early Childhood Supervisor	\$49,763	\$62,204	\$74,644
	E	Recreation/Fitness and Active Adult	\$23.92	\$29.91	\$35.89
	E	Recreation Aquatics Supervisor			
	E	Recreation/lippold Park Programming/Athletic			
	NE	Executive Assistant/Office Manager			
	NE	Park Project Crew Leader			
	NE	Crew Leader- Mechanic			
6	NE	Building Maintenance Crew Leader			
	NE	Landscape Crew Leader	\$44,727	\$55,908	\$67,090
	NE	Maintenance Specialist- Facilities	\$21.50	\$26.88	\$32.25
	NE	Payroll Accountant			
	NE	Tennis Professional			
	NE	Marketing Coordinator			
	NE	Police Officer			
	NE	Facility Rental Food & Beverage Supervisor			
NE	Custodial Supervisor				



**Crystal Lake Park District  
Pay Grade Assignments  
Based on 40 Hour Workweek  
Effective: October 1, 2023  
Updated positions: May 11, 2023**

Pay Grade	FLSA	Position Title	Range Minimum	Range Midpoint	Range Maximum
<b>5</b>	E	Nature Center Recreation Supervisor	\$40,200	\$50,250	\$60,300
	E	Recreation/Cultural Arts & Special Events	\$19.33	\$24.16	\$28.99
	NE	Grounds Crew Leader			
	NE	Irrigation Crew Leader			
	NE	Mowing Crew Leader			
	NE	Racket Club Front Desk, Pro Shop & Playroom			
	NE	Billing Accountant			
	NE	Accounts Payable Accountant			
	NE	Athletic Field Maintenance Supervisor			
	NE	Extended Time Site Supervisor			
<b>4</b>	NE	Assistant Marketing Coordinator	\$36,132	\$45,165	\$54,198
	NE	Lippold Mowing Specialist	\$17.37	\$21.71	\$26.06
	NE	Mowing Specialist - Maintenance Specialist			
	NE	Park Services Administrative Assistant			
	NE	Customer Service Coordinator			
	NE	Part Time Police Officer			
	NE	Safety Technician Specialist			
<b>3</b>	NE	Park Laborer - Maintenance	\$32,475	\$40,594	\$48,712
	NE	Full Time Park Laborer	\$15.61	\$19.52	\$23.42
<b>2</b>	NE	Custodian	\$29,188	\$36,485	\$43,783
	NE	Nature Center Facility Supervisor	\$14.03	\$17.54	\$21.05
<b>1</b>		<b>Hold for future use</b>	\$26,234	\$32,793	\$39,352
			12.61	15.77	18.92



## MEMORANDUM

**DATE:** October 2, 2023

**TO:** Park Board of Commissioners

**FROM:** Erik Jakubowski, Superintendent of Park Services

**SUBJECT:** 1 Used 2023 Chevy Silverado 2500 Work Truck

---

### Summary

In accordance with the Crystal Lake Park District vehicle replacement schedule, staff would like to purchase 1 Used 2023 Chevy Silverado 2500 Work Truck with snowplow package. **\$70,000.00** has been budgeted in Capital for trucks. Attached is the proposal and replacement schedule for these vehicles.

### Recommendation

It is recommended that the Board approve the purchase of 1 Used 2023 Chevy Silverado 2500 Work Truck with snowplow package for **\$60,219.35** from Martin Chevy of Crystal Lake.

*Serving the Residents of Crystal Lake and Lakewood*

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

**CRYSTALLAKEPARKS.ORG**



Date 9/6/2023

Salesperson Matt Hoyland

5220 Northwest Highway Crystal Lake IL 60014

Company Crystal Lake Park District  
 Address 1 E CRYSTAL LAKE AVE  
 City Crystal Lake State IL  
 County MCHENRY Zip 60014  
 Home (815) 482-2327 Bus Phone (815) 549-6080  
 Cell Phone \_\_\_\_\_  
 Email \_\_\_\_\_

<input type="checkbox"/>	New	<input type="checkbox"/>	Demo	<input type="checkbox"/>	Rental Unit	<input checked="" type="checkbox"/>	Used
Year	<u>2023</u>	Make	<u>CHEVROLET</u>	Stock	<u>P5435</u>		
Model	<u>SILVERADO 2500HD</u>		Body	<u>REG. CAB WORK TRUCK 4WD...</u>			
Color	<u>Summit White</u>	Top	_____	Trim	_____		
VIN	<u>1GC0YLE70PF186694</u>			Miles	<u>7952</u>		

\*Added Equipment: Additional Accessory (\$9,265.09)

Western Pro-Flow (8.6 foot),  
Hand held controller, Back-Rack,  
LED light bar on Back Rack, Back-up  
alarm, Rubber deflector kit for flow

TRADE IN (1)	
Year	Make
Model	
VIN	
Miles	
Stock	
TRADE IN (2)	
Year	Make
Model	
VIN	
Miles	
Stock	
Allowance	
Rebate	\$0.00
Cash Due	\$0.00
Deposit	\$0.00
TOTAL CREDITS	\$0.00

PURCHASE	
Price	\$50,444.00
Added Equip*	\$9,265.09
Doc Fee	\$347.26
SUBTOTAL	\$60,056.35
Sales Tax	\$0.00
New Plates	\$163.00
TOTAL CASH PRICE	\$60,219.35
Total Credits	(\$0.00)
TRADE-IN PAYOFF	\$0.00
BALANCE DUE	\$60,219.35

\_\_\_\_\_  
Customer

\_\_\_\_\_  
Sales Manager





## MEMORANDUM

**DATE:** September 27, 2023

**TO:** Park Board of Commissioners

**FROM:** Erik Jakubowski, Superintendent of Park Services  
Kyle Berge, Maintenance Manager

**SUBJECT:** Main Beach Deck Replacement

---

### Summary

Two bids were received for the Main Beach Replacement. Bid results are as follows:

<b>Bidder</b>	<b>Amount</b>
Pakula Inc	\$ 68,000.00
CJM Construction	\$ 63,250.00

There is \$75,000.00 that has been allocated in the capital budget for this project. The project will take place this fall/early spring before beach operations begin.

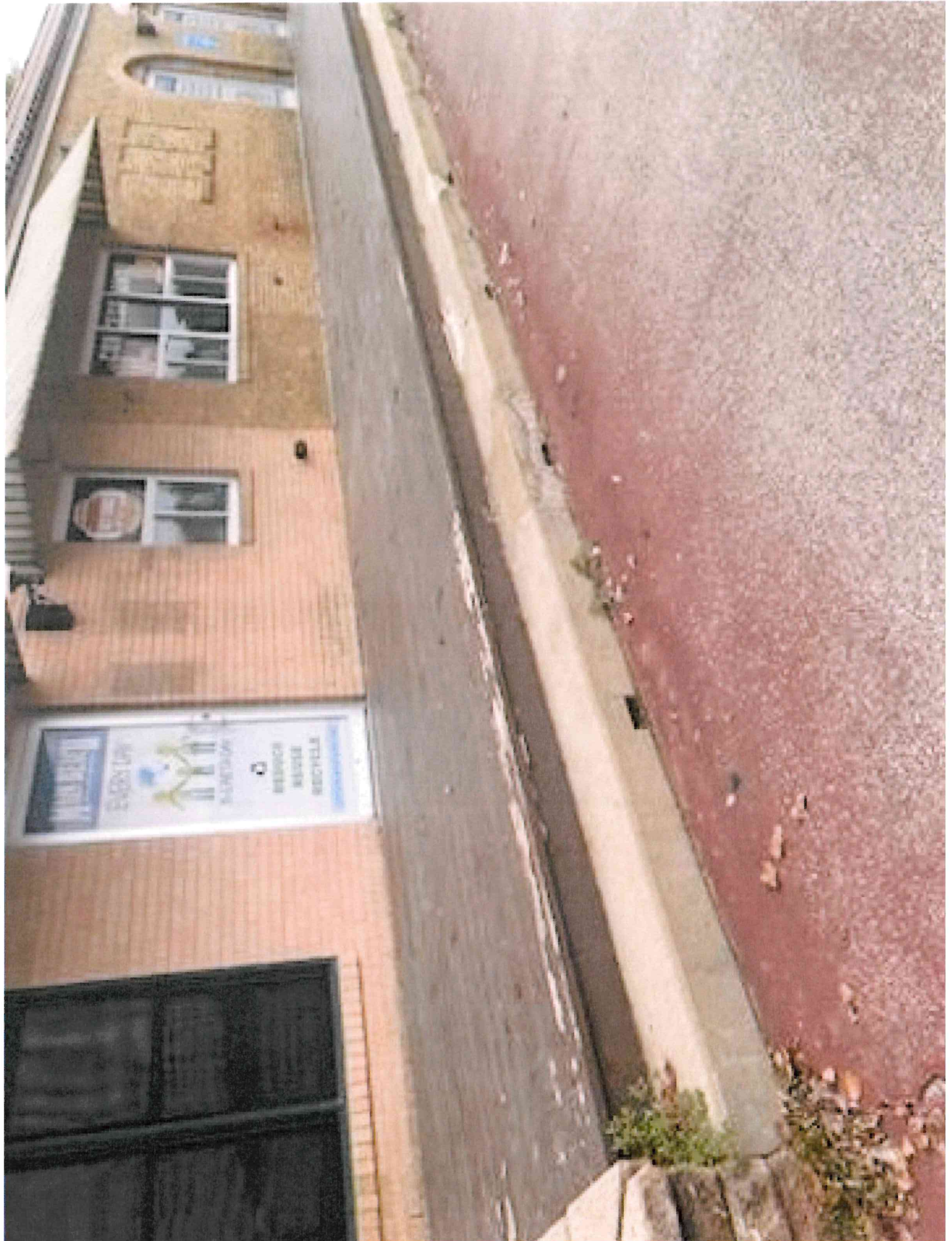
### Recommendation

It is recommended that the Board accept the lowest responsible, responsive bid submitted by CJM Construction for the Main Beach Deck Replacement Project in the amount of \$63,250.00.

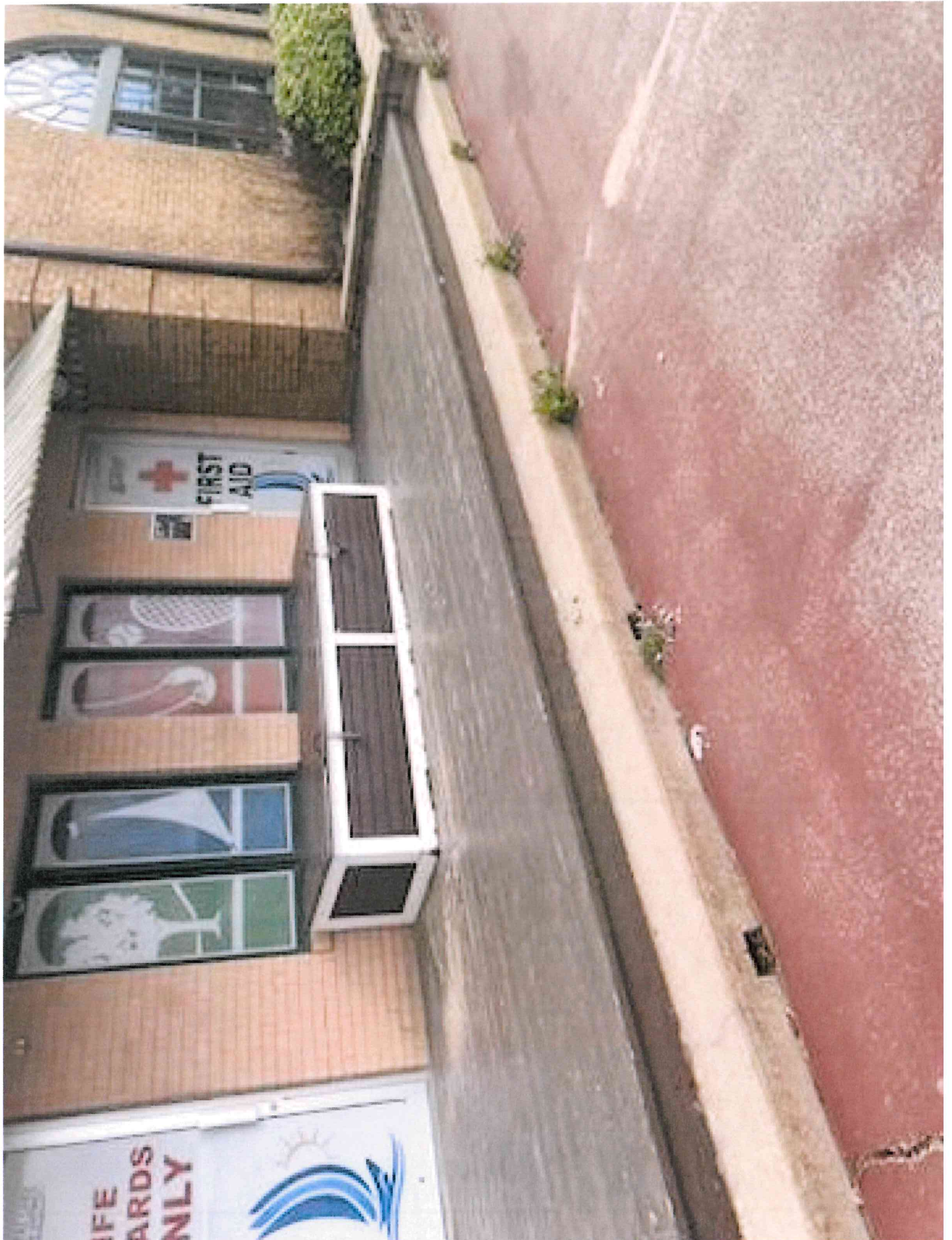
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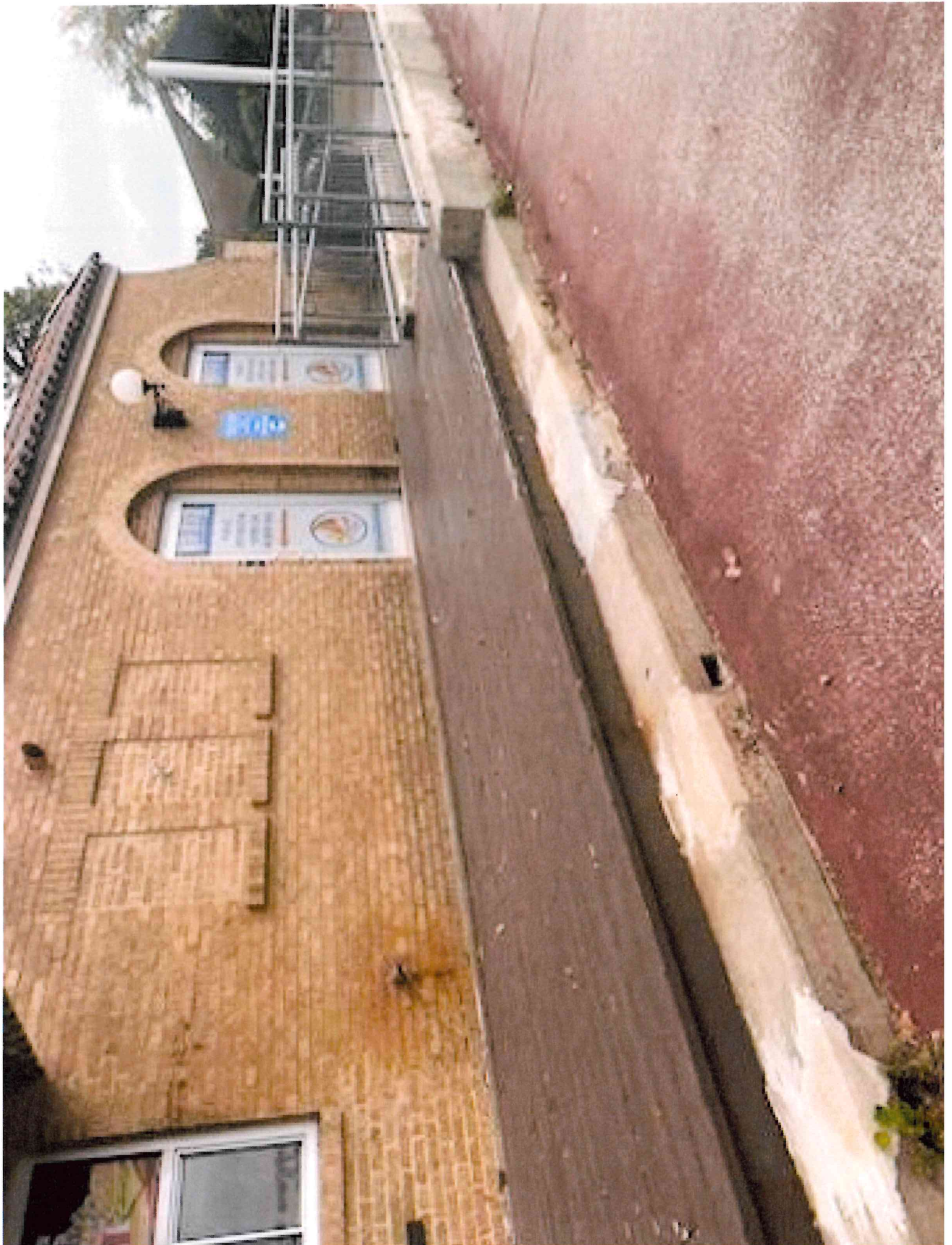














## **BOARD MEMORANDUM**

**DATE:** October 12, 2023

**TO:** Board of Commissioners

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

**SUBJECT:** 2023 Property Tax Levy Determination of Funds

---

The Law requires the corporate authorities of each taxing district to determine the estimated amounts of money necessary to be raised by taxation. This procedure must be done not less than 20 days prior to the adoption of the aggregate levy.

Aggregate Levy means the annual corporate levy and all special purpose levies. The aggregate levy does not include the debt service levies.

Attached please find the proposed 2023 Tax Levy information. The Proposed Levy is indicated in the **bold** column near the center of the following page. The figures are presented with the intent to capture all new growth and with the understanding that adjustments will be made to reflect actual assessment figures received by the County. The levy amounts will be reduced if the Park District is over the limit but never added to if the levy is under the limit. The proposed aggregate levy, plus debt service, is a 4.983% increase over the 2022 total extension.

The county assessor's office does not provide planning projections as they have in the past, but they did provide the Consumer Price Index of 6.5% for use in the 2023 Tax Levy request.

All funds levied will be in compliance with the policies set forth. Please note that the Golf Learning Center and Racket Club are currently not supported by property tax revenue.

The proposed capped funds (Corporate, Recreation, IMRF, Liability, Audit, Natural History) levy shows an increase of \$332,309.93 in total, or 5.11%. The increase over 4.0% is attributed to new growth, which is estimated at \$68,746.39.

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The proposed 2023 Special Recreation levy is an increase of \$27,335.82 from the 2022 levy, with a total levy of \$728,955.00. This will cover the 2024-2025 NISRA dues, inclusion costs, and limited ADA projects or upgrades.

The Debt Service Levy has a proposed increase of \$60,681.93. The levy amount is for the General Obligation Limited Tax Park Bonds, Series 2023. The Park District abates the Alternate Revenue Source Bond amounts.

The proposed aggregate levy of \$6,838,000.00 for Corporate and Special Revenue Funds and \$8,841,238.73 for the total levy, are less than 105 percent of last year's extension and will not require a Truth in Taxation hearing. Funds generated from the 2023 Tax Levy will support the 2024-2025 Budget.

Along with their tax levy, the taxing district is required to file a certification by the presiding officer of the district certifying compliance with or inapplicability of the provisions of Truth-in-Taxation law.

**RECOMMENDATION:**

For the Park Board to approve an aggregate levy of \$6,838,000.00 for Corporate and Special Revenue Funds and a total levy of \$8,841,238.73, which includes Debt Service.

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## CRYSTAL LAKE PARK DISTRICT

### 2023 Proposed Levy-All Funds **4% with New Growth**

Capped	Ceiling Rate	Maximum Levy (Tax Ceiling)	Projected Beg Fund Bal	Projected 2024/25 Expenses	Non-Tax Revenue	Need Amount	Proposed 2023 Levy	Projected Yr End Fund Balance	Minimum Op Coverage (per Fund Bal Policy)	2022 Extension	Increase (Decrease)	% Change
Corporate	0.00100	\$ 1,822,389					1,515,000			1,328,010.96	186,989.04	14.08%
Addl Corp	0.00250	4,555,971					2,515,000			2,500,007.23	14,992.77	0.60%
<b>Total Corporate</b>		<b>\$ 6,378,360</b>	<b>\$ 4,193,279</b>	<b>\$ 6,521,279</b>	<b>\$ 500,000</b>	<b>\$ 3,784,384</b>	<b>4,030,000</b>	<b>\$ 2,202,000</b>	<b>\$ 1,956,384</b>	<b>\$ 3,828,018.19</b>	<b>\$ 201,981.81</b>	<b>5.28%</b>
Recreation	0.00120	2,186,866	2,953,133	5,662,773	2,000,000	2,125,333	2,100,000	1,390,360	1,415,693	1,909,644.47	190,355.53	9.97%
IMRF			228,168	424,553		238,840	247,000	50,615	42,455	286,515.92	(39,515.92)	-13.79%
Liability			209,709	275,000		92,791	120,000	54,709	27,500	139,503.84	(19,503.84)	-13.98%
Audit	0.00005	91,119	32,279	40,000		11,721	24,000	16,279	4,000	25,003.17	(1,003.17)	-4.01%
Natural History	0.00070	1,275,672	234,187	426,189	45,000	232,240	317,000	169,998	85,238	317,004.48	(4.48)	0.00%
<b>Total Capped</b>			<b>\$ 7,850,755</b>	<b>\$ 13,349,794</b>	<b>\$ 2,545,000</b>	<b>\$ 6,485,309</b>	<b>6,838,000</b>	<b>\$ 3,883,961</b>	<b>\$ 3,531,270</b>	<b>\$ 6,505,690.07</b>	<b>\$ 332,309.93</b>	<b>5.11%</b>
							<b>EST Total Maximum Levy for Capped Funds \$ 6,899,721</b>					

Non-Capped												
Revenue Recapture										14,834.24		
Special Recreation	0.00040	728,955	419,870	813,240		474,694	728,955	335,585	81,324	701,619.58	27,335.82	3.90%
Debt Service			354,241	1,274,283			1,274,283	354,241	N/A	1,213,601.40	60,681.93	5.00%
<b>Total Non-Capped</b>			<b>\$ 774,111</b>	<b>\$ 2,087,523.33</b>			<b>\$ 2,003,238.73</b>	<b>\$ 689,826</b>	<b>\$ 81,324</b>	<b>\$ 1,915,220.98</b>	<b>\$ 88,017.75</b>	<b>4.60%</b>
<b>Total</b>			<b>\$ 8,624,866</b>	<b>\$ 15,437,317.33</b>			<b>Total Levy \$ 8,841,238.73</b>			<b>\$ 8,435,745.29</b>	<b>\$ 420,327.68</b>	<b>4.983%</b>

Property Tax Rate History				
Tax Year	Capped Rate	Non Capped Rate	Total	% Change
2015	0.43301	0.120473	0.553483	-0.85%
2016	0.41437	0.116637	0.531007	-4.06%
2017	0.40349	0.114324	0.517814	-2.48%
2018	0.388109	0.112173	0.500282	-3.39%
2019	0.381871	0.106754	0.488625	-2.33%
2020	0.377421	0.103845	0.481266	-1.51%
2021	0.366850	0.103478	0.470328	-2.27%
2022	0.356987	0.105908	0.462895	-1.58%
2023 est	0.37522	0.109924	0.485146	3.15%

Proposed Increase Breakdown	
CPI 5.0%	\$ 325,284.50
New Growth	68,746.39
Adjustment to 4%	(61,720.96)
Debt Service	60,681.93
Special Rec	27,335.82
<b>Total</b>	<b>420,327.68</b>

**Corporate/Special Revenue Levy \$ 7,566,955.40 Subject to truth in taxation \$ 7,222,143.89 \$ 359,645.75 4.980%**

# CRYSTAL LAKE PARK DISTRICT LEVY COMPARISONS

<u>Levy Year</u>	B <u>COUNTY EST MAXIMUM TOTAL LEVY</u>	C <u>Levy Request</u>	D <u>Certified Exten.</u> <u>Difference</u>		<u>CPI</u>	<u>EAV</u>	<u>Certified Extension - County EST MAX Columns: D - B</u>	<u>Levy Request - County EST MAX Columns: C - B</u>	<u>% Change in EAV</u>	<u>Change in EAV</u>
	2013	5,513,700.00	5,510,000.00 <u>1,379,841.00</u> 6,889,841.00	5,437,283.39 <u>1,379,846.70</u> 6,817,130.09			(72,716.61) <u>5.70</u> (72,710.91)	1.7	1,312,814,398.00	(76,416.61)
2014	5,550,000.00	5,585,000.00 <u>1,548,376.00</u> 7,133,376.00	5,544,445.32 <u>1,541,109.55</u> 7,085,554.87	(40,554.68) <u>(7,266.45)</u> (47,821.13)	1.5	1,269,332,721.00	(5,554.68)	35,000.00	-3.31%	(43,481,677.00)
2015	5,711,200.00	5,700,000.00 <u>1,566,643.00</u> 7,266,643.00	5,604,902.92 <u>1,559,408.49</u> 7,164,311.41	(95,097.08) <u>(7,234.51)</u> (102,331.59)	0.8	1,294,404,959.00	(106,297.08)	(11,200.00)	1.98%	25,072,238.00
2016	5,774,143.00	5,765,000.00 <u>1,608,933.00</u> 7,373,933.00	5,671,515.43 <u>1,596,419.98</u> 7,267,935.41	(93,484.57) <u>(12,513.02)</u> (105,997.59)	0.7	1,368,708,024.00	(102,627.57)	(9,143.00)	5.74%	74,303,065.00
2017	5,812,005.00	5,900,650.00 <u>1,655,960.00</u> 7,556,610.00	5,814,005.99 <u>1,647,328.11</u> 7,461,334.10	(86,644.01) <u>(8,631.89)</u> (95,275.90)	2.1	1,440,929,386.00	2,000.99	88,645.00	5.28%	72,221,362.00
2018	5,955,898.00	5,880,000.00 <u>1,705,884.00</u> 7,585,884.00	5,880,057.20 <u>1,699,480.45</u> 7,579,537.65	57.20 <u>(6,403.55)</u> (6,346.35)	2.1	1,515,053,040.00	(75,840.80)	(75,898.00)	5.14%	74,123,654.00
2019	6,015,538.00	6,014,000.00 <u>1,681,246.00</u> 7,695,246.00	6,014,052.43 <u>1,681,266.19</u> 7,695,318.62	52.43 <u>20.19</u> 72.62	1.9	1,574,882,861.00	(1,485.57)	(1,538.00)	3.95%	59,829,821.00
2020	6,186,701.00	6,147,000.00 <u>1,697,662.00</u> 7,844,662.00	6,147,085.61 <u>1,691,331.72</u> 7,838,417.33	85.61 <u>(6,330.28)</u> (6,244.67)	2.3	1,628,707,890.00	(39,615.39)	(39,701.00)	3.42%	53,825,029.00
2021	6,276,564.00	6,189,900.00 <u>1,748,613.00</u> 7,938,513.00	6,189,965.51 <u>1,746,014.05</u> 7,935,979.56	65.51 <u>(2,598.95)</u> (2,533.44)	1.4	1,687,328,746.00	(86,598.49)	(86,664.00)	3.60%	58,620,856.00
2022	6,569,140.00	6,505,640.00 <u>1,930,038.00</u> 8,435,678.00	6,505,690.07 <u>1,930,055.22</u> 8,435,745.29	50.07 <u>17.22</u> 67.29	7	1,822,388,510.00	(63,449.93)	(63,500.00)	8.00%	135,059,764.00

# CRYSTAL LAKE PARK DISTRICT LEVY COMPARISONS

	<u>Capped</u>	<u>New</u>	<u>% of</u>
	<u>Cert. Ext. Increase</u>	<u>Property</u>	<u>EAV</u>
2013	107,048.40	3,962,135	0.30%
2014	107,161.93	5,869,687	0.46%
2015	60,457.60	3,733,029	0.29%
2016	66,612.51	6,597,289	0.48%
2017	142,490.56	5,583,605	0.39%
2018	66,051.21	5,546,293	0.37%
2019	133,995.23	6,424,173	0.41%
2020	133,033.18	9,348,878	0.57%
2021	97,562.23	12,213,237	0.72%
2022	315,724.56	18,157,637	1.00%

Crystal Lake Park District  
Sample Property Tax Bill  
2023 Levy

**With Full (5.0%) CPI Increase and new growth**

2022 rate 0.462895  
2023 Est rate 0.488532

Home Value	2022 Assessed Value	2022 Total Tax \$	2023 Est Assessed Value	2023 proposed Total Tax \$	Total Annual \$ Increase
150,000	50,000	231.45	51,500	251.59	20.15
200,000	66,667	308.60	68,667	335.46	26.86
250,000	83,333	385.75	85,833	419.32	33.58
300,000	100,000	462.90	103,000	503.19	40.29
350,000	116,667	540.04	120,167	587.05	47.01
400,000	133,333	617.19	137,333	670.92	53.72
450,000	150,000	694.34	154,500	754.78	60.44
500,000	166,667	771.49	171,667	838.65	67.15

**With Board Request (4.0%) CPI Increase and new growth**

2022 rate 0.462895  
2023 Est rate 0.485146

Home Value	2022 Assessed Value	2022 Total Tax \$	2023 Est Assessed Value	2023 proposed Total Tax \$	Total Annual \$ Increase	Full cpi diff
150,000	50,000	231.45	51,500	249.85	18.40	(1.74)
200,000	66,667	308.60	68,667	333.13	24.54	(2.33)
250,000	83,333	385.75	85,833	416.42	30.67	(2.91)
300,000	100,000	462.90	103,000	499.70	36.81	(3.49)
350,000	116,667	540.04	120,167	582.98	42.94	(4.07)
400,000	133,333	617.19	137,333	666.27	49.07	(4.65)
450,000	150,000	694.34	154,500	749.55	55.21	(5.23)
500,000	166,667	771.49	171,667	832.83	61.34	(5.81)

3% estimated increase in EAV year over year





Report to the Board From: Jason Herbster

Date: October 2, 2023

### **Chamber Ambassador Functions**

During the month of September, I attended four functions on behalf of the Chamber of Commerce Ambassadors. Ribbon cuttings were held at the newly renovated Home State Bank building on Main Street and at the new offices of Journey Care Hospice on Rt 176. I also attended an afterhours mixer at the Querhammer and Flagg Funeral Home celebrating their 75th anniversary of providing funeral services for the community. The monthly Ambassadors meeting took place on September 14, 2023, at the Chamber offices. All of the events attended were great opportunities to meet more people in the Crystal Lake community.

### **Della Park OSLAD Grant Review**

On September 13, 2023, Manager Olson and I reviewed the Della Park OSLAD Grant application in detail prior to submittal. While some changes have been made to the application since the last submittal, this is a long detailed process that contains a fair amount of redundancy with just enough variance to differentiate the questions that contain a lot of the same information. Manager Olson did a great job assembling the grant application and we look forward to a response soon.

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

The most recent Crystal Lake Park Initiative Foundation meeting took place on September 13, 2023, at the Park District Administrative Building. The focus of the meeting was to revise the sponsorship packet for the cardboard regatta. Revisions were made to the information on the regatta website page. This will allow foundation members to begin soliciting sponsors for the 2024 cardboard regatta at Main Beach. The foundation determined it would be in its best interest to join the Crystal Lake Chamber of Commerce in order to gain better access to the business community in seeking sponsorship and support. A sponsorship request application for Mercy Health Systems will be completed and submitted for the foundation to hopefully seek sponsorship from the newest healthcare provider in the community. The foundation members intend to volunteer at the annual luminaria walk at Veteran Acres park to try and gain an additional exposure for foundation purposes.

### **The Racket Club Report**

Time was spent this month working with Superintendent Reckamp, Manager Naughton, and The Racquet Club Manager Laue on the plans moving forward based on information contained in the report provided by Sports Club Advisors. Staff has done a great job sorting through the information and determining forward direction.

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### **Park Police Review**

Further review of the information provided to the Park Board at the September Park Board meeting was conducted to break down the information to determine how tasks would be managed moving forward. Additional information will be discussed at the October 5, 2023, Committee of the Whole meeting. More time would be needed to develop a new model that covers the responsibilities currently being handled by Park Police. President Anderson and I met with City Mayor Haleblian, City Manager Helm and Chief Black on September 29, 2023. The meeting confirmed that if the Park District Police were to be disbanded, the Park District would be viewed as a customer just like all businesses and residents. Special details for events, etc. are possible depending on officer availability. A revised Intergovernmental Agreement regarding policing would likely be entered into between the two agencies.

### **City Council Meeting**

Lake Advisory Committee members Mike Kane, Gregg Kobelinski and Bill Carvell and I attended the September 19, 2023, City Council Meeting to answer questions about the proposed Lake Safety/Ecology Intergovernmental Agreement. While approving the IGA, the Council still seemed cautious about this new approach, especially in the wake of the Park District making the harvester purchase prior to the IGA being in place. Their message was they will sign on for a year and review next year to see if it will continue.

### **McHenry County Tax Extension Seminar**

Superintendent Becke and I attended a tax extension/levy webinar hosted by the County on September 21, 2023. This seminar was similar to last year's and we were informed that some of the data needed for the levy has not yet been provided to the County by the agencies required to report.

### **NISRA Finance Committee Meeting**

A NISRA Finance Committee meeting was held on September 27, 2023. Membership dues were on the agenda and the Crystal Lake Park District could see an increase as low as \$14,663 to as high as \$23,792. The NISRA Board will be presented with three models to review and determine which model makes sense for the overall membership. It is important to note that NISRA dues were frozen for 7 years due to the decline in EAV's for several years. EAV's are part of the formula used to determine member district dues. Other topics included the NISRA Boards expectations of the NISRA Foundation as a funding source and a potential 50<sup>th</sup> anniversary capital project to enhance the NISRA Therapeutic Recreation Center.

### **Haligus Park Preliminary Design Progress Meeting**

Manager Olson and I met with the design team at Hitchcock Design Group on September 28, 2023, to discuss the preliminary design review and some minor changes to the orientation of the site due to wetland delineation at Haligus Park. The changes

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are very minor. A meeting is set for the week of October 2 with Cunningham Recreation who will be providing the playground equipment through a grant that will allow us to increase the scope of the playground. We want to make sure they understand our desire for some ground level amenities (i.e., slides on a hill, a tube through a hill) along with some of the traditional playground attractions. The process is moving along while we still await the executed OSLAD agreement from IDNR.

### **Crystal Lake Channel Follow Up**

The information provided by the channel property owners in attendance at the last Board meeting has been shared with Hey and Associates. They will be reviewing the information and will provide feedback once they are able. Staff will begin to research Board meeting minutes and project files if available to determine the history of what has occurred to hopefully provide insight on direction moving forward.

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

Date: October 12, 2023

### Audit Report

The audit report and management letter will not be presented at the October board meeting. The auditors have requested an extension with the Comptroller on behalf of the Park District to allow for an additional 60 days to file the report with the state. The auditors' first test of accounts payable did not appear to be reasonable and they requested additional information. This additional information required more time for staff to compile and more time for the auditors to review, which in turn is what delayed the process. This was a timing issue between fiscal years.

### 2023 Property Tax Levy

Included in the packet is the updated 2023 Tax Levy request with the Board direction from the October 5 Committee of the Whole meeting to prepare the annual levy request with a 4% increase over the 2022 Final Levy plus new growth. The Property Tax Extension Limitation Law (P-TELL) is in effect for the 2023 Property Tax Levy. The law defines extension limitation and debt service extension base as the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year. The Consumer Price Index was 6.5% and was measured from December 2021 to December 2022.

### 2024/2025 Budget Calendar

A tentative budget calendar is being developed for staff review and input. The Board will receive a copy of this calendar and an opportunity to provide input. The Budget process will kick off for staff after the October 19 board meeting.

### 2022/2023 Budget/YTD Recap

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

The **Revenue Producing Funds** report for September 2023 as compared to September 2022 provides a more accurate picture of the District's operation funds. Report total comparisons show a favorable variance for the September Activity and the Year-to-Date Activity.

### Property Tax Distribution

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

Eighth Distribution	09/05/23
Ninth Distribution	09/18/23
Tenth Distribution	10/02/23
Eleventh Distribution	10/16/23
Twelfth Distribution	10/30/23

Settlement Sheet Summary				
Distribution	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
September	3,595,662.93	3,386,203.92	3,203,686.63	2,745,601.00
YTD	8,242,868.29	7,775,041.45	7,674,668.68	6,692,563.66
% of Total from County	97.83%	98.06%	98.03%	86.97%

### Payroll

The first October payday had 209 employees in 2019, 176 employees in 2020, 185 employees in 2021, 181 employees in 2022, and 222 employees in 2023.

### Popular Annual Financial Report

Government Finance Officers Association is pleased to announce that Crystal Lake Park District has received GFOA's Award for Outstanding Achievement in Popular Annual Financial Reporting (PAFR Award) for its Popular Annual Financial Report for the fiscal year ended April 30, 2022.

The Award represents a significant achievement by the entity. In order to be eligible for the PAFR Award, a government must also submit its annual comprehensive financial report to GFOA's Certificate of Achievement for Excellence in Financial Reporting Program and receive the Certificate for the current fiscal year. Each eligible report is reviewed by judges who evaluate the report based on the following categories: reader appeal, understandability, distribution methods, creativity, and other elements.

Our Marketing staff prepared the report gathering information from each department. The report will be published for the 2022-23 fiscal year after the Audit for the same fiscal year is accepted.

### Fifth Third Securities

For the account at Fifth Third Securities, we do not pay management fees. When CDs are purchased, they have a sales credit already built in for the broker that sells the CD.

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Group Summary

Account Typ...	September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Fund: 20 - RACKET CLUB</b>									
<b>Center: 11 - ADMINISTRATION</b>									
Revenue	107,199.54	121,764.17	14,564.63	13.59%	534,798.30	542,749.91	7,951.61	1.49%	1,338,468.50
Expense	110,249.89	108,638.45	1,611.44	1.46%	496,849.81	486,241.84	10,607.97	2.14%	1,394,921.50
<b>Total Center: 11 - ADMINISTRATION:</b>	<b>-3,050.35</b>	<b>13,125.72</b>	<b>16,176.07</b>		<b>37,948.49</b>	<b>56,508.07</b>	<b>18,559.58</b>		<b>-56,453.00</b>
<b>Center: 14 - POLICE</b>									
Expense	2,414.67	2,188.55	226.12	9.36%	12,063.10	8,442.51	3,620.59	30.01%	29,407.00
<b>Total Center: 14 - POLICE:</b>	<b>2,414.67</b>	<b>2,188.55</b>	<b>226.12</b>	<b>9.36%</b>	<b>12,063.10</b>	<b>8,442.51</b>	<b>3,620.59</b>	<b>30.01%</b>	<b>29,407.00</b>
<b>Total Fund: 20 - RACKET CLUB:</b>	<b>-5,465.02</b>	<b>10,937.17</b>	<b>16,402.19</b>		<b>25,885.39</b>	<b>48,065.56</b>	<b>22,180.17</b>		<b>-85,860.00</b>
<b>Report Total:</b>	<b>-5,465.02</b>	<b>10,937.17</b>	<b>16,402.19</b>		<b>25,885.39</b>	<b>48,065.56</b>	<b>22,180.17</b>		<b>-85,860.00</b>

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 (10,632.94) Court Contract total \$821,779/14



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

**Date:** October 4th, 2023

**Overview of park projects and work performed for the month of October:** Staff worked on the following as well as general custodial and maintenance.

**Grounds:**

- Mowing
- Prepping paths for cross country runs
- Watering trees and annuals
- Keeping paths clear for wagon rides
- Garbage pick up all parks

**Maintenance:**

- Daily inspections: skate park, batting cages, thorguard, mini golf, and splash pads
- Fill cracks on various tennis courts
- Closedown Main and West beaches for the season
- Closedown mini golf
- New Park signs installed at various parks

**Natural Resources**

- Invasive brush control
- Planning vegetation management
- Spot spraying invasives
- Wick treat phragmites

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

- Replacing banners @ Administration, Barlina, Main & Palmer House
- Cleaning beach and weeding for events at Main and West
- Drive wagon in Johnny Appleseed Fest

Breakdown of hours Park Services: October 2022 and October 2023

<b>YEAR</b>	<b>2022</b>	<b>2023</b>
MAINTENANCE:	931.50	793.00
GROUNDS:	465.00	598.00
CUSTODIAL:	324.50	466.00
MOWING:	633.00	445.00
TRASH PICKUP:	327.00	291.00
VANDALISM:	2.50	1.00
IRRIGATION:	2.00	37.50
WATER LEVEL READINGS: Lake sampling (Hey & Associates)	13.50	7.50
EQUIPMENT MAINTENANCE:	75.50	89.00
TRUCK MAINTENANCE:	36.50	53.00
MISCELLANEOUS:	82.00	88.50
SAFETY TRAINING:	24.00	49.50
<b><u>Weekly Hours</u></b>	<b>2,917.00</b>	<b>2,919.00</b>
Weekend/Holiday Hours	140.50	110.50
Custodial Weekend/Holiday	56.00	78.50
<b><u>Weekend/Holiday hours</u></b>	<b>196.50</b>	<b>189.00</b>
<b><u>Inspection Hours:</u></b>		
BUILDINGS	58.50	53.00
GROUNDS & DOG PARK GROUNDS	36.50	33.00
PLAYGROUNDS/TENNIS COURTS/EXERCISE EQUIPMENT	156.50	104.00
BATTING CAGES/DAILY	54.50	19.00
SKATE PARK	28.00	20.00
<b>TOTAL INSPECTION HOURS</b>	<b>334.00</b>	<b>229.00</b>
<b>TOTAL HOURS/MONTH</b>	<b>3,447.50</b>	<b>3,337.00</b>

**BUILDING MAINTENANCE / CONSTRUCTION & PAINTING**

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

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



**ADMINISTRATION**

<b><u>CENTER:</u></b>	0.00
<b>MAINTENANCE</b>	58.50
<b>CUSTODIAL</b>	46.50
<b>GROUNDS</b>	10.00
<b>MOWING</b>	2.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00

**TOTAL HOURS: 119.50**

**ASBURY PARK:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00

**TOTAL HOURS: 6.00**

**BRIGHTON OAKS:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	3.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.00
TRASH PICK UP	4.00
<b>VANDALISM</b>	0.00

**TOTAL HOURS: 9.50**

**BUTTERNUT PRESERVE:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00

**TOTAL HOURS: 5.50**

**CANTERBURY:**

<b>MAINTENANCE</b>	7.50
<b>GROUNDS</b>	0.00
<b>MOWING</b>	9.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	10.50
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>30.50</b>

**CRESS CREEK PROPERTY:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.50
<b>MOWING</b>	3.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>4.00</b>

**DELLA STREET PARK:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	1.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	4.50
TRASH PICK UP	6.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>12.00</b>

**FEINBERG PARK:**

<b>MAINTENANCE</b>	25.50
<b>GROUNDS</b>	5.50
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	7.50
TRASH PICK UP	6.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>45.00</b>

**FETZNER PARK:**

<b>MAINTENANCE</b>	1.00
<b>GROUNDS</b>	4.50
<b>MOWING</b>	14.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	6.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>26.50</b>

**FOUR COLONIES:**

<b>MAINTENANCE</b>	35.00
<b>GROUNDS</b>	1.50
<b>MOWING</b>	15.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	3.50
TRASH PICK UP	6.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>61.50</b>

**GRAND OAKS:**

	0.00
<b>MAINTENANCE</b>	8.50
<b>CUSTODIAL</b>	38.00
<b>GROUNDS</b>	15.50
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>73.00</b>

**HAMPTON PARK:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.50
<b>MOWING</b>	4.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>5.00</b>

**HIDDEN POND:**

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

**HILLFARM:**

	0.00
<b>MAINTENANCE</b>	1.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	12.00
<i>Building inspection</i>	
<i>Barn</i>	0.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	6.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>20.00</b>

**BARLINA HOUSE:**

	0.00
<b>MAINTENANCE</b>	21.00
<b>CUSTODIAL</b>	52.00
<b>GROUNDS</b>	7.50
<i>Building inspection</i>	2.00
<i>Playground inspection</i>	0.50
TRASH PICK UP	1.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>84.00</b>

**POLICE HOUSE:**

	0.00
<b>MAINTENANCE</b>	0.00
<b>CUSTODIAL</b>	7.00
<b>GROUNDS</b>	0.00
<i>Building inspection</i>	1.00
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>13.00</b>

<b><u>INDIAN PRAIRIE:</u></b>	0.00
<b>MAINTENANCE</b>	1.50
<b>GROUNDS</b>	0.50
<b>MOWING</b>	9.00
<i>Building inspection</i>	0.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>17.00</b>

<b><u>KEN BIRD</u></b>	
<b>MAINTENANCE</b>	1.00
<b>GROUNDS</b>	9.00
<b>MOWING</b>	14.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	4.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>30.00</b>

<b><u>KNAACK PARK</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	5.00
TRASH PICK UP	4.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>9.50</b>

<b><u>LADD PARK</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	1.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	2.00
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>9.00</b>

<b><u>LAPINS PARK</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	4.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>5.00</b>

<b><u>LIPPOLD PARK</u></b>	
<b>MAINTENANCE</b>	3.00
<b>GROUNDS</b>	179.00
<b>MOWING / MISC. WEEK</b>	101.50
<i>Grounds inspection</i>	2.00
<i>Playground inspection</i>	4.00
<i>Exercise equipment inspection</i>	0.50
TRASH PICK UP	24.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>328.00</b>

<b><u>LIPPOLD BATTING CAGES:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<i>Inspections</i>	19.00
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>19.00</b>

<b><u>LIPPOLD BONCOSKY COMPLEX</u></b>	0.00
<b>MAINTENANCE</b>	21.50
<b>CUSTODIAL</b>	25.00
<b>GROUNDS</b>	1.00
<b>MOWING</b>	6.00
<i>Building inspection</i>	1.00
<b>IRRIGATION</b>	11.50
TRASH PICK UP	7.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>78.50</b>

**LIPPOLD DOG PARK:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	2.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	10.50
TRASH PICK UP	8.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>20.50</b>

**DISC GOLF:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	1.00
TRASH PICK UP	8.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>9.00</b>

**LIPPOLD FOOTBALL FIELDS**

	0.00
<b>MAINTENANCE</b>	1.00
<b>CUSTODIAL</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	6.00
<i>Building inspection</i>	0.00
<b>IRRIGATION</b>	0.00
TRASH PICK UP	8.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>15.00</b>

**GOLF LEARNING CENTER**

	0.00
<b>MAINTENANCE</b>	10.00
<b>GROUNDS</b>	3.00
<b>MOWING</b>	4.00
<b>IRRIGATION</b>	0.00
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	2.00
<b>TOTAL HOURS:</b>	<b>20.00</b>

**MINI GOLF**

<b>MAINTENANCE</b>	53.50
<b>GROUNDS</b>	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>55.50</b>

**LACROSS**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	6.00
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>6.00</b>

**LIPPOLD LITTLE LEAGUE**

	0.00
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	2.00
<b>IRRIGATION</b>	0.00
TRASH PICK UP	10.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.00
<b>TOTAL HOURS:</b>	<b>13.00</b>

**LIPPOLD MICKEY SUND FIELDS**

<b>MAINTENANCE</b>	2.50
<b>GROUNDS</b>	0.00
<b>MOWING</b>	7.00
<b>IRRIGATION</b>	11.00
TRASH PICK UP	7.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>27.50</b>

**LIPPOLD SKATE PARK:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Inspections</i>	20.00
TRASH PICK UP	7.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>27.00</b>

**LIPPOLD SOCCER FIELDS**

0.00

<b>MAINTENANCE</b>	13.50
<b>CUSTODIAL</b>	21.00
<b>GROUNDS</b>	3.00
<b>MOWING</b>	56.50
<b>IRRIGATION</b>	15.00
TRASH PICK UP	10.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.00
<b>TOTAL HOURS:</b>	<b>126.00</b>

<b><u>LIPPOLD STORAGE COMPOUND</u></b>	0.00
<b>MAINTENANCE</b>	0.50
<b>GROUNDS</b>	2.00
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.00
<b>TOTAL HOURS:</b>	<b>3.50</b>

<b><u>MAIN BEACH</u></b>	0.00
<b>MAINTENANCE</b>	108.50
<b>CUSTODIAL</b>	56.00
<b>GROUNDS</b>	40.00
<b>MOWING</b>	13.00
<i>Building inspection</i>	2.50
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	5.00
TRASH PICK UP	27.00
<b>VANDALISM</b>	0.00
<b>WATER READINGS:</b>	7.50
<b>TOTAL HOURS:</b>	<b>297.00</b>

<b><u>MAINTENANCE GARAGE</u></b>	0.00
<b>MAINTENANCE</b>	76.00
<b>GROUNDS</b>	25.00
<b>MOWING</b>	26.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.50
<b>TOTAL HOURS:</b>	<b>128.50</b>

**SAFETY TRAINING:** 49.50

**EQUIPMENT MAINTENANCE:** 89.00

**TRUCK MAINTENANCE:** 53.00

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

<b><u>NISRA</u></b>	0.00
<b>MAINTENANCE</b>	7.50
<b>CUSTODIAL</b>	26.00
<b>GROUNDS</b>	10.00
<b>MOWING</b>	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>43.50</b>

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

**PALMER HOUSE** 0.00  
**MAINTENANCE** 10.00

<b>CUSTODIAL</b>	4.00
<b>GROUNDS</b>	4.00
<b>MOWING</b>	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
<b>TOTAL HOURS:</b>	<b>19.50</b>

<b>CUSTODIAL</b>	5.00
<b>GROUNDS</b>	10.00
<b>MOWING</b>	17.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	4.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>38.00</b>

<b><u>RACKET CLUB</u></b>	0.00
<b>MAINTENANCE</b>	15.00
<b>GROUNDS</b>	7.50
<b>MOWING</b>	0.00
<b>IRRIGATION</b>	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	2.00
<i>Grounds inspection</i>	1.00
<b>TOTAL HOURS:</b>	<b>25.50</b>

<b><u>SPOERL PARK</u></b>	0.00
<b>MAINTENANCE</b>	65.50
<b>CUSTODIAL</b>	21.50
<b>GROUNDS</b>	1.50
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	6.50
TRASH PICK UP	8.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>107.00</b>

<b><u>SAMUEL JOHNS:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	1.50
<b>MOWING</b>	19.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	6.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>28.50</b>

<b><u>STERLING MEADOWS PARK:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	1.00
<b>MOWING</b>	7.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	4.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>13.50</b>

<b><u>SEMINARY:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	2.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>7.50</b>

<b><u>SHAMROCK HILLS</u></b>	0.00
<b>MAINTENANCE</b>	0.00

<b><u>STERNES WOODS:</u></b>	0.00
<b>MAINTENANCE</b>	54.00

<b>CUSTODIAL</b>	16.50
<b>GROUNDS</b>	72.50
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	6.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>165.50</b>

*Beal's & Christ's  
Properties*

<b><u>SUNSET MEADOWS PARK:</u></b>	0.00
<b>MAINTENANCE</b>	7.50
<b>GROUNDS</b>	12.50
<b>MOWING</b>	4.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>25.50</b>

<b><u>VETERANS ACRES PARK</u></b>	0.00
<b>MAINTENANCE</b>	64.50
<b>CUSTODIAL</b>	36.50
<b>GROUNDS</b>	24.50
<b>MOWING</b>	43.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	2.00
<i>Splash Pad inspections</i>	13.50
TRASH PICK UP	24.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>244.50</b>

<b><u>NATURE CENTER:</u></b>	0.00
<b>MAINTENANCE</b>	15.00

<b>CUSTODIAL</b>	32.00
<b>GROUNDS</b>	88.00
<i>Building inspection</i>	1.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>156.50</b>

<b><u>ROTARY BUILDING</u></b>	0.00
<b>MAINTENANCE</b>	20.00
<b>CUSTODIAL</b>	17.00
<b>GROUNDS</b>	5.00
<i>Building inspection</i>	1.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>50.00</b>

<b><u>OAKWOODS LODGE</u></b>	0.00
<b>MAINTENANCE</b>	4.00
<b>CUSTODIAL</b>	11.00
<b>GROUNDS</b>	0.00
<i>Building inspection</i>	1.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>16.50</b>

<b><u>WEST BEACH</u></b>	0.00
<b>MAINTENANCE</b>	35.50
<b>CUSTODIAL</b>	27.00
<b>GROUNDS</b>	37.50
<b>MOWING</b>	2.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	3.50
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>126.50</b>

<b><u>WILLOWS EDGE PARK:</u></b>	0.0
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.50

**MOWING** 10.00  
*Grounds inspection* 0.50  
*Playground inspection* 3.00  
 TRASH PICK UP 4.00  
**VANDALISM** 0.00  
**TOTAL HOURS: 18.00**

**WINDING CREEK PARK:**

**MAINTENANCE** 0.00  
**GROUND**S 6.50  
**MOWING** 8.00  
*Grounds inspection* 0.50  
 TRASH PICK UP 6.00  
**VANDALISM** 0.00  
**TOTAL HOURS: 21.00**

**WOODLAND ESTATE PARK:**

**MAINTENANCE** 10.00  
**GROUND**S 0.00  
**MOWING** 0.00  
*Grounds inspection* 0.50  
*Playground inspection* 3.00  
 TRASH PICK UP 4.00  
**VANDALISM** 0.00  
**TOTAL HOURS: 17.50**

**GROUND**S 0.00  
**MOWING** 22.00  
*Building inspection* 1.00  
*Grounds inspection* 0.50  
*Playground inspection* 2.50  
*Splash pad inspection* 16.00  
 TRASH PICK UP 9.00  
**VANDALISM** 0.00  
**TOTAL HOURS: 136.00**

**WYNDWOOD PARK:**

**MAINTENANCE** 0.00  
**GROUND**S 0.00  
**MOWING** 0.00  
*Grounds inspection* 0.50  
*Playground inspection* 2.00  
 TRASH PICK UP 5.00  
**VANDALISM** 1.00  
**TOTAL HOURS: 8.50**

**MISCELLANEOUS: 88.50**

**WOODSCREEK PARK**

**MAINTENANCE** 34.00  
**CUSTODIAL** 24.00

**BUILDING MAINTENANCE:** 0.00  
**MAINTENANCE** 793.00  
**GROUND**S 598.00



<b>CUSTODIAL</b>	<b>466.00</b>
<b>MOWING</b>	<b>445.00</b>
<b>TRASH PICK UP</b>	<b>291.00</b>
<b>VANDALISM</b>	<b>1.00</b>
<b>IRRIGATION</b>	<b>37.50</b>
<b>ICE RINKS</b>	<b>0.00</b>
<b>SLED HILLS</b>	<b>0.00</b>
<b>SNOW REMOVAL</b>	<b>0.00</b>
<b>WATER</b>	
<b>READINGS</b>	<b>7.50</b>
<b>SAFETY</b>	
<b>TRAINING</b>	<b>49.50</b>
<b>EQUIPMENT</b>	
<b>MAINTENANCE</b>	<b>89.00</b>
<b>TRUCK</b>	
<b>MAINTENANCE</b>	<b>53.00</b>
<b>MISCELLANEOUS</b>	<b>88.50</b>
<b>RECREATION</b>	<b>0.00</b>
<b>RECYCLING</b>	<b>0.00</b>
<b>SPECIAL EVENTS</b>	<b>0.00</b>
<b>AFFILIATE GROUPS</b>	<b>0.00</b>
<b><u>Weekly Hours</u></b>	<b>2919.00</b>

**TOTAL  
INSPECTION HRS.      229.00**

<i>Weekend Hours</i>	
<b>Weekend / Holiday</b>	
<b>Hours</b>	<b>110.50</b>
<b>Custodial Weekend /</b>	
<b>Holiday</b>	<b>78.50</b>
<b><u>Weekend / Holiday</u></b>	
<b><u>hours</u></b>	<b>189.00</b>

**Total Hours:  
Week                      3337.00**

<b><u>Inspection Hours:</u></b>	
<b>BUILDING</b>	<b>53.00</b>
<b>GROUNDS</b>	<b>33.00</b>
<b>PLAYGROUNDS</b>	<b>104.00</b>
<b>BATTING CAGES</b>	<b>19.00</b>
<b>SKATE PARK</b>	<b>20.00</b>
<b>SLED HILLS</b>	<b>0.00</b>
<b>ICE RINK</b>	<b>0.00</b>



**Report to the Board:** Amy Olson, Manager of Park Planning and Development  
**Date:** October 10, 2023

### **Park Planning and Development**

#### The Racket Club South Walk:

Work shall start on installing a new concrete sidewalk between the courts as soon as permits are finalized.



Photos of Existing Conditions, views looking west / east.

#### Hill Farm Park Community Input Meeting

Notices have been e-posted, flyers handed out, postcards mailed, and signage posted to inform residents and interested persons of the upcoming community input meeting on October 24, 6-7pm at Main Beach. Interested persons who are unable to attend the meeting can share their ideas through an on-line response form.



In 1972, Hill Farm Park and Barn was acquired by the Park District. Through the decades, the barn has weathered many storms and served its purpose. However, due to many structural safety issues, the barn will need to be torn down.

We are asking for YOUR INPUT on ideas for the park space

## COMMUNITY INPUT MEETING

### HILL FARM PARK

TUE OCT 24 6-7 PM

MAIN BEACH PAVILION

IF YOU CANNOT ATTEND BUT WOULD LIKE TO SHARE YOUR IDEAS, PLEASE SCAN



CRYSTALLAKEPARKS.ORG





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

**Date: October 2023**

<b>Fund: 02 - RECREATION</b>	<b>Aug-21</b>	<b>Aug-22</b>	<b>Aug-23</b>	<b>YTD 2021</b>	<b>YTD 2022</b>	<b>YTD 2023</b>
Revenue Total	\$ 220,722	\$ 268,007	\$ 235,268	\$ 1,850,410	\$ 2,098,885	\$ 2,384,166
Expense Total	\$ 377,637	\$ 519,967	\$ 502,274	\$ 1,199,455	\$ 1,689,735	\$ 1,869,175
Surplus (Deficit)	\$ (156,915)	\$ (251,960)	\$ (267,006)	\$ 650,955	\$ 409,150	\$ 514,991
<b>Fund 08 - NATURAL HISTORY</b>	<b>Aug-21</b>	<b>Aug-22</b>	<b>Aug-23</b>	<b>YTD 2021</b>	<b>YTD 2022</b>	<b>YTD 2023</b>
Revenue Total	\$ 12,890	\$ 6,306	\$ 8,479	\$ 165,647	\$ 164,032	\$ 187,439
Expense Total	\$ 22,111	\$ 30,690	\$ 26,494	\$ 88,373	\$ 111,449	\$ 115,156
Surplus (Deficit)	\$ (9,221)	\$ (24,384)	\$ (18,015)	\$ 77,274	\$ 52,583	\$ 72,283
<b>Fund: 11 - AQUATIC</b>	<b>Aug-21</b>	<b>Aug-22</b>	<b>Aug-23</b>	<b>YTD 2021</b>	<b>YTD 2022</b>	<b>YTD 2023</b>
Revenue Total	\$ 36,809	\$ 27,912	\$ 31,153	\$ 219,694	\$ 229,692	\$ 251,033
Expense Total	\$ 68,185	\$ 122,280	\$ 94,706	\$ 209,555	\$ 316,706	\$ 301,879
Surplus (Deficit)	\$ (31,376)	\$ (94,368)	\$ (63,553)	\$ 10,139	\$ (87,014)	\$ (50,846)
<b>Fund: 12 - FOOD SERVICE</b>	<b>Aug-21</b>	<b>Aug-22</b>	<b>Aug-23</b>	<b>YTD 2021</b>	<b>YTD 2022</b>	<b>YTD 2023</b>
Revenue Total	\$ 34,922	\$ 15,539	\$ 15,206	\$ 126,993	\$ 134,903	\$ 140,494
Expense Total	\$ 29,215	\$ 25,988	\$ 33,130	\$ 92,820	\$ 120,043	\$ 130,064
Surplus (Deficit)	\$ 5,707	\$ (10,449)	\$ (17,924)	\$ 34,173	\$ 14,860	\$ 10,430
<b>Fund: 19 - DRIVING RANGE</b>	<b>Aug-21</b>	<b>Aug-22</b>	<b>Aug-23</b>	<b>YTD 2021</b>	<b>YTD 2022</b>	<b>YTD 2023</b>
Revenue Total	\$ 28,871	\$ 26,761	\$ 41,630	\$ 142,856	\$ 151,966	\$ 206,521
Expense Total	\$ 13,685	\$ 16,050	\$ 17,050	\$ 54,685	\$ 125,113	\$ 79,584
Surplus (Deficit)	\$ 15,186	\$ 10,711	\$ 24,580	\$ 88,171	\$ 26,853	\$ 126,937
<b>Fund: 20 - RACKET CLUB</b>	<b>Aug-21</b>	<b>Aug-22</b>	<b>Aug-23</b>	<b>YTD 2021</b>	<b>YTD 2022</b>	<b>YTD 2023</b>
Revenue Total	\$ 88,037	\$ 101,498	\$ 126,357	\$ 346,524	\$ 371,498	\$ 420,985
Expense Total	\$ 85,600	\$ 100,786	\$ 99,024	\$ 319,359	\$ 373,301	\$ 383,857
Surplus (Deficit)	\$ 2,437	\$ 712	\$ 27,333	\$ 27,165	\$ (1,803)	\$ 37,128

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

**Visitation:** During the month of September, the Nature Center was visited by 1,109 people, and the Colonel Palmer House by 69. The combined total for the two facilities for the month of September is 1,178 people, which brings the total number of visitors for the 2023/2024 fiscal year to 10,241. This represents a 17% increase in visitation over the 22/23 fiscal year.

**Interpretive Services Fiscal Year to Date Visitation Report**

	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 2023/2024</b>	
				<b>Nature Center</b>	<b>Palmer House</b>
<b>May</b>	0	718	1,343	1,867	356
<b>June</b>	26	2,027	2,443	2,410	103
<b>July</b>	408	1,558	2,188	2,263	115

<b>August</b>	468	1,204	1,509	1,771	178
<b>September</b>	289	809	1,282	1,109	69
<b>October</b>	360	780	1,676	0	0
<b>November</b>	173	770	1,403	0	0
<b>December</b>	1,721	3,025	3,249	0	0
<b>January</b>	292	0	694	0	0
<b>February</b>	479	0	972	0	0
<b>March</b>	641	133	1,445	0	0
<b>April</b>	1,012	772	2,065	0	0
<b>Fiscal Year Total</b>	<b>5,869</b>	<b>11,796</b>	<b>20,269</b>	<b>10,241</b>	

**Volunteers:** Volunteer service hours continue to be coordinated by Interpretive Services staff with assistance from Preston Skultety, Manager of Natural Resources. Natural area volunteers contributed 45 hours of service during the month of September, and Colonel Palmer House volunteers contributed 72. In addition, a large group of volunteers from Immanuel Lutheran Church volunteered to pick up trash at Lippold Park. The combined total of volunteer service hours for the month of September is 147, which brings the 2023/2024 fiscal year total to 808.5 hours of service.

**Interpretive Services Fiscal Year to Date Volunteer Report**

	Natural Area Volunteer Hours	Nature Cetner Volunteer Hours	Palmer House Volunteer Hours	Misc. Project Volunteer Hours	Total Volunteer Hours
May	54	0	109	0	<b>163</b>
June	48	0	98	0	<b>146</b>
July	32	5	71.5	148	<b>256.5</b>
August	52	0	44	0	<b>96</b>
September	45	0	72	30	<b>147</b>
October	0	0	0	0	<b>0</b>
November	0	0	0	0	<b>0</b>
December	0	0	0	0	<b>0</b>
January	0	0	0	0	<b>0</b>
February	0	0	0	0	<b>0</b>
March	0	0	0	0	<b>0</b>
April	0	0	0	0	<b>0</b>
<b>Fiscal Year Total</b>	<b>231</b>	<b>5</b>	<b>394.5</b>	<b>178</b>	<b>808.5</b>

**Programs:** During the month of September Interpretive Services staff provided a total of 19 programs, which reached 529 people. There has been a total of 92 programs with 2,749 participants during the 2023/2024 fiscal year.

Program highlights for the month of September include Colonel Palmer House staff participating in the Johnny Appleseed Festival in Downtown Crystal Lake (see photos below). The Nature Center also took part in a “Parks for Pollinators” event sponsored by the National Parks and Recreation Association. The event invited residents to take part in a month long “Pollinator Bio Blitz” in which they visited park district properties and recorded pollinator species present using the I Naturalist smartphone app.



Sample of images submitted to I Naturalist during the Pollinator Bio Blitz

**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	31	33.7%	426	15.5%
Cub Scout	1	1.1%	7	0.3%
Boy Scout	0	0.0%	0	0.0%
Girl Scout	10	10.9%	97	3.5%
In District Fieldtrip	10	10.9%	423	15.4%
Out-of-District Fieldtrip	10	10.9%	355	12.9%
Brochure	19	20.7%	149	5.4%
Traveling Naturalist	1	1.1%	60	2.2%
Outreach	4	4.3%	541	19.7%
Special Event	5	5.4%	677	24.6%
Building Rental/Use	1	1.1%	14	0.5%
<b>Fiscal Year Total</b>	<b>92</b>		<b>2749</b>	



*Interpretive Services Staff at the Johnny Appleseed Festival (Sarah Taylor, Amanda Sloop, and Bob Kaempfe are pictured)*



*(Bob Kaempfe demonstrates an apple peeler at Johnny Appleseed Festival)*

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

**2023 Fiscal Budget Notes:** The Racket Club has record numbers in their group lessons/programs for the fall. The outdoor court renovation out at the Racket Club is now at the punch list phase of the project, and all they have to do is complete the gates. The Lippold Family Golf Center had been very busy with great numbers at the driving range and many more fundraisers/birthdays than we have had in the past. We are now closed for the season. Our fall wedding season has started and has several bookings out at Main through Mid-November. Rotary and West are booked almost every weekend for the rest of the year. Facility Rentals sit at \$62,858 compared to \$56,175 last YTD. Here is the list below of improvements completed through September:

- The Spoerl flagpole pole has been repaired and flags are up.
- The TRC sign by the entryway to the facility has a whole new makeover with landscaping.
- The open pathway between the renovated outdoor courts and clay courts will be renovated in October. The contractor is in the process of getting the permit.
- Veteran's Acres Repp field cement pad is complete and 10x20 shed for the field equipment is installed.
- Furniture for the Senior Room and Art room at Grand Oaks has been ordered.
- Foyer area at the Spoerl Building has been repainted.
- 18 new Disc Golf Baskets have been installed at the Lippold Park Disc Golf Course.
- West Beach and Boat House have been professionally power washed. This is the last power wash until the spring season.
- New motorized solar shades have been installed at Rotary.

**Lippold Park & Veteran's Acres (field rentals):** Bobby's crew has done an amazing job maintaining the field-presently they are buckling up some of the fields in preparation for fall/winter. September YTD we are at \$62,385, just shy of last year's total to date.

**Athletics (Adult/Leagues, ASBB, VB and Batting Cages):** Adult softball is just about done with fall season at which point we are closed until spring 2024. 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 closed for the season, with our last day being September 24<sup>th</sup>. Our Driving Range revenue is the highest it has ever been to date \$49,039 and Mini-Golf sales are the highest they have ever been to date \$153,632. At the end of the season our Net Profit is \$135,551 with our fund balance sitting at \$259,833, a surplus of \$215K.

**Food Service:** Total Revenue between both locations to date is \$150,915 compared to \$143,207 from last year. We only have two more weeks left at Boncosky before we are done for the season.

**Shelters:** Shelter rentals are still happening, even though we are coming to our cold season. We sit at \$15,315 compared to \$12,412 from last season.

**Hound Town and Garden Plots:** Our Dog Obedience program and Therapy Dog program has been really steady- in fact her fall session has 9 canines. Hound town numbers (which include the obedience programs) are at \$3,891 compared to last YTD \$6,400.

### **Submitted by Manager of Recreation Programs Heidi Stolt**

Overall, this summer went very well with staffing, training, events and the day-to-day beach operations. There was a total of 83 aquatics staff members during the summer. A significant 72% of the staff (60 out of 83) were returning staff, which contributed to a smooth start to the season. This high return rate indicates a loyal and experienced workforce, which can enhance operations and service quality.

The management team is a crucial component of the successful summer operations. Our management team worked effectively together and demonstrated dedication, enthusiasm, and strong leadership skills. Their role in ensuring the safety and smooth functioning of the beaches is emphasized, which is vital in aquatic operations.



The Summer Recap 2023 contains data for admissions, season passes, instruction, boat rentals, boat gate keys, fisherman keys and dry storage keys sold. Note that some items are accrued.

End of Summer Aquatic Budget Recap Notes:

- Main Beach Daily Admissions Revenue increased 26% from last year
  - Main Beach Resident Admissions increased by 18%
  - Main Beach Resident Guest Admissions increased by 19%
  - Main Beach Non-Resident Adult Admissions increased by 32%
  - Main Beach Non-Resident Youth/Senior Admissions increased by 32%
  - Main Beach Group Rental Admissions increased by 17%
  - Firework Admission Revenue decreased by 10%
  
- West Beach Daily Admissions Revenue increased 13% from last year
  - West Beach Resident Admissions increased by 4%
  - West Beach Resident Guest Admissions decreased by 22%
  - West Beach Non-Resident Adult Admissions increased by 30%
  - West Beach Non-Resident Youth/Senior Admissions increased by 23%
  
- Boat Rental Revenue is up 33% from last year
  - Canoe Rental Revenue increased by 129%
  - Paddle Boat Rental (includes Dragon & Duck Boat) increased by 76%
  - Rowboat Rental Revenue increased by 35%
  - Stand-Up Paddle Board Rental Revenue increased by 8%
  - Kayak Rental Revenue increased by 4%
  - Sailboat Rental Revenue increased by 8%
  
- Beach Pass Revenue decreased 33% from last year
  - Resident Beach Pass Revenue decreased by 24%
  - Non-Resident Adult Beach Pass Revenue decreased by 52%
  - Non-Resident Youth/Senior Beach Pass Revenue decreased by 28%
  
- Swimming Instruction and Lifeguard Class Revenue increased by 10%
- The number of Boat Gate Key FOBS sold decreased by 2%
- The number of Fisherman Keys sold increased by 24%
- Dry Storage maxed out with 41 stalls sold, same as last year

**Submitted by Racket Club Manager Rob Laue**

Court Usage (In Hours of Court Time)								
Month	Permanent Court Time	Open Court Time	In-Club League	Private Lesson	Group Lesson	Practice Lane (Paid / PCT Comp)	TOTAL	Usage %
<b>Sept 2023</b>	422	416.5	27	226.5	405.75	44.5 / 82	<b>1,497.75</b>	<b>46.6%</b>
<b>Sept 2022</b>	399	431.5	27	187	364.25	26 / 54	<b>1,408.75</b>	<b>44.5%</b>
<b>Sept 2021</b>	382.5	260	13.5	198.5	304.75	8 / 74.5	<b>1,159.25</b>	<b>34.7%</b>

**Court Usage:** As available courts become scarcer by the day, so increases the appeal of permanent court time. Patrons are starting to realize that if they want to regularly play at a time that works for them, they'll have to secure those courts well in advance. Thus, a 4% and then 6% rise in PCT usage over the past two seasons. Staff really like that trend because of the consistency and security of having courts already sold for eight months to come. The other great trend is in the instructional

program; an 11% rise in group lesson activity plus a whopping 21% increase in private lessons is great for the atmosphere and the financial picture.

### Who Doesn't Love a Good Pizza!

A new tradition was christened last season with the advent of Pizza Day. Basically, a busy day is picked and pizza is served for lunch and the rest of the day until either it's gone or people have had their fill. This year a dazzling selection of cheese, sausage, pepperoni, and veggie pizzas from Rosati's was the spread and not only did those who were here anyway for tennis and pickleball enjoy them, but lots of other regulars came by just for the food and camaraderie!

### Quick Hits

- The McHenry County College ladies tennis team made good use of the facility for their fall season practices and matches. It's been a challenge accommodating their matches indoors with the outdoor courts being unavailable during construction, but boy are they in for a treat come spring!
- The indoor season special events calendar got rolling with a pickleball mixer on September 15 and a men's singles scramble on September 22, both of them filling to capacity.
- The NISRA pickleball class session began September 18. Coach Andrew Graczyk, a longtime NISRA advocate, has found that the participants take wonderfully to pickleball and the class has become a fast favorite among program-goers.
- The NISRA tennis class session began September 19.
- The USTA tournament season kicked off with a Boys 16 event on September 30.



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

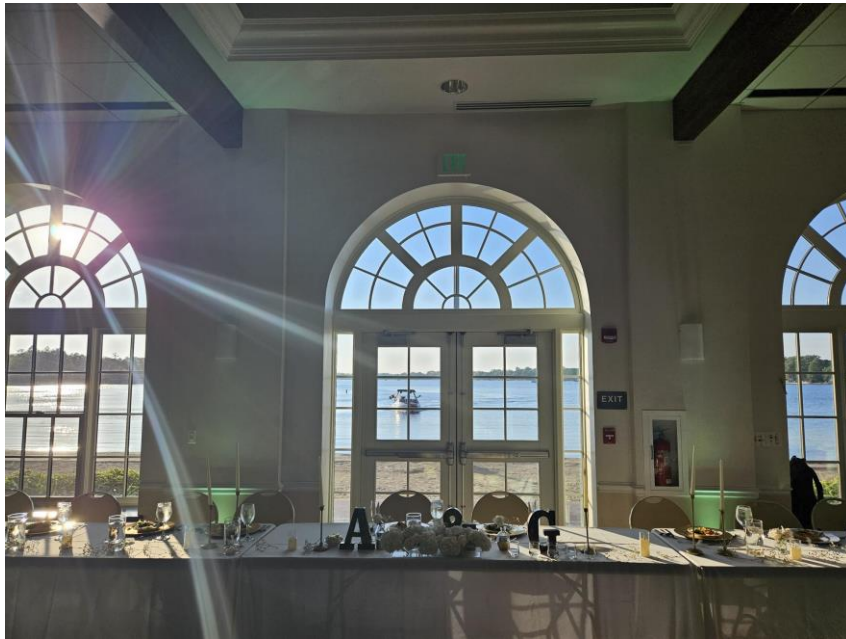
As of this moment, we find ourselves amidst the fall event season at the Main Beach Pavilion, marked by the hosting of four substantial weddings in October. The grand finale of this series will feature back-to-back weddings for Shelby Everhart and Sarah Karvel on the 10th and 11th of October. These events mark the culmination of our outdoor wedding ceremony season. It is worth noting that our event space continues to attract significant attention, resulting in a substantial number of inquiries per event. We regularly receive between twenty to thirty inquiries per week, originating from a variety of sources, including but not limited to guests, attendees, web referrals, and word-of-mouth recommendations.

To further promote the Main Beach Facility, we are dedicating increased efforts to enhance our presence on Google Business pages, positioning our venue as a prominent choice for weddings and events. This strategic move aims to optimize search results, making it easier for individuals seeking event spaces to discover our offerings during their broad online searches.

In September, we observed a slight decrease in facility rentals compared to the bustling months of July and August. However, October has seen a resurgence in reservations, as individuals begin planning their fall and winter events. This resurgence can be attributed, in part, to the substantial number of inquiries and rentals originating from past guests and attendees. Notably, our Rotary Building is a prime example of this trend, as it currently boasts minimal vacancies in the upcoming month. This impressive occupancy is largely due to the recent upgrades and improvements we have made to this facility.

Furthermore, we are witnessing growing interest in using the Rotary Building as a wedding reception venue, as evidenced by the increasing number of inquiries regarding services and setups. In the coming months, we anticipate a higher volume of wedding receptions taking place at the Rotary Building and Grand Oaks than ever before. Overall, facility rentals are on the upswing, and we are gaining momentum as we progress through October, preparing for the upcoming holiday party season.





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

**Softball:** The Crystal Lake Park District hosted the Third Annual TNT Classic Softball Tournament on Saturday, September 9<sup>th</sup> at Boncosky. There were 120 registrations and 9 teams for the tournament. The group raised over \$20,000 which will be donated to the Northwestern Memorial Foundation to fight breast cancer! In speaking with Cheri who runs the tournament, everyone had an amazing time and was an emotional day. She is thankful to the Park District support and plans to continue running the tournament for years to come!



This fall was the first time the men's 12" softball league had a majority women's team. The team has since finished their season but wanted to say thank you for the Park District's support. With Crystal Lake being one of the few Park Districts who offer a women's only league on Monday nights in the summer and now a majority women's 12" team on Tuesday nights, more girls are interested in joining our leagues than ever!

**Submitted by Recreation Supervisor Sam Thompson**

**Barlina Preschool:** The new year has been going great. The new furniture was installed in the director's room and library. We had our first fire drill on the 21<sup>st</sup> and 22<sup>nd</sup>. We sold 35 T-shirts for the "40<sup>th</sup> Anniversary, we will purchase two new bikes for school. We will have the "40" anniversary picnic on 12<sup>th</sup> and 13<sup>th</sup> of this month. Parents will bring their lunch and eat with their students all together. Marketing will come and do a photo shoot for the website.

We also have many fun events in October including a Nature Center field trip, trip to Tom's Market on 19<sup>th</sup> and 20<sup>th</sup>, dad carving will be on 25<sup>th</sup> and 26<sup>th</sup>, (dads will carve pumpkins with their children at school), and a Halloween Parade on October 30<sup>th</sup> and 31<sup>st</sup> in the morning. Parents will come to watch. We will celebrate Halloween with an all-school party.

## Submitted by Recreation Supervisor Jennifer Peterson

**Seniors:** The senior drop-in had 565 participants for September. The total for the month of September 2022 was 496 participants. The numbers continue to grow each month at the Active Senior Center. Watercolor class has both Tuesday and Friday at the maximum capacity with many new students enrolled for the fall. Healthier Knees workshop had 5 participants.

**Senior Trips:** September trips consisted of the following trips: Rails, Pipes and Pub with 13 participants and 4 on the waitlist, Club 400 with 12, Little Shop of Horrors at the Paramount with 7 participants, and Oktoberfest with 10 participants and 35 on the waitlist. I was unable to accommodate the waitlist for Oktoberfest due to tickets being sold out.

**Senior Fitness:** Senior Fitness continues to grow. A new Move It Shake It Lift It was added for Friday mornings with a strong enrollment for the new class. Sit, Stand and Swing continues to grow as well. Fit at 55 and UP continues to grow as well with an average of 12 participants for each class on Monday, Wednesday, and Friday.

**Fitness:** Fitness classes are continuing to do well for the fall session with only 3 classes cancelled for the fall due to low enrollment.

**Youth:** Youth classes are down for the month of September. This may be due to other outdoor activities taking priority. Chess, Steam, and Little Medical School classes were cancelled for September. Kids Yoga is running for the fall session.

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



**(Adult Dance Event, Theater, Puzzle Palooza, Truck-or-Treat)**

**Dance/Baton:** Dance and Baton classes are well underway. The Fall session is usually the smallest session, as it does not have a recital or performance opportunity for the dancers. We are ordering each dancer a class shirt, that they will wear for the final day of class as they perform their Fall routine for their friends and family. I had the opportunity to teach one of the Itty Bitty Ballerina classes and the Dance with Me class this session. Our instructors are working hard to come up with exciting choreography for each of their classes, all while building upon basic technique in each style.

**Ballroom & Line Dance:** Ballroom dance currently has 6 participants (3 couples) and Line Dancing has 14 registrants. We are looking to increase numbers for the Winter/Spring session, so we are going back to the basics! By including the word "Ballroom" back in our class titles, and moving to one level of adult line dancing, we hope to encourage residents to return to classes they once knew and enjoyed! Additionally, we are bringing back the ever popular, Barn Dance as a special event to be marketed in the front of the brochure.

**Theater:** Miss Allison, our Cultural Arts Director, has made the difficult decision to step down from her position as she continues to grow her family. We are going to miss Allison greatly. As they say, "the show must go on" and this could not be more true. We continue to rehearse for our production of Descendants, and the cast is beginning to piece together scenes and songs. Our production will have 2 shows, at 7pm on both Thursday 12/14 and Friday 12/15 at Crystal Lake South High School.

**Voice:** Voice and Music classes have been put on hold due to not having an instructor. There is interest from the community, as I have received 5 inquiries regarding private voice and piano lessons, and we had 8 enrolled in our Youth Voice Academy. As we look for an instructor, we look forward to being able to offer music and voice lessons once again!

**Art:** Both October art classes for adults and youth have reached their maximum capacity at 15 participants each. The adult session is set to run on the eve the day I am writing this report. Both October paintings feature pumpkins, and will be a spooky good time for all attendees.

**Truck or Treat:** Truck or Treat will run at the end of this month, on October 28<sup>th</sup> from 10-12pm at Main Beach. We continue to collect applications for local businesses to bring their vehicle and pass out candy. If you have any recommendations on businesses we should reach out to, please let us know!

**Puzzle Palooza:** Both sessions are full for 2-person teams, and half full for 4-person teams. This event continues to be very successful for the CLPD. We predict that the event will sell out, and are looking forward to another weekend of puzzles, competition, and of course, ice cream. November 5, 10am and 1:30pm, at Grand Oaks.

**Luminaria Walk:** Plans for Luminaria 2023 continue to ramp up. We will be offering cookies and visits with Mrs. Claus at Oakwood Lodge on the final night of the event. We are also looking to bring back our carolers to provide Christmas music and a merry atmosphere for the thousands of residents that come for the beautiful lighted walk at Veterans Acres.

**Winter Spring Events:** Events have been set for the Winter/Spring and are being entered into the next brochure as I write. Events to look forward to include: the Daughter Date Night (with a Barbie theme), the Son Date Night (with a Super Mario Bros theme), Galentine's Day Brunch, Snow What Let's Putt, Chili Open, the Spring Puzzle Palooza session, and new this year...Once Upon a Time Princess Fest (details to come).



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

Date: October 2, 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 September, Park Police handled calls 42 for service. The following is a summary from our CAD system, detailing those incidents and locations they originated.

<u>Case Numbers</u>	<u>Problem</u>	<u>Address</u>	<u>Response Date</u>
CP-23-000357	MOTORIST ASSIST	1151 Route 176 Hy	9/1/2023 18:37
CP-23-000358	STRAY ANIMAL	431 N Walkup Av	9/2/2023 19:22
CP-23-000359	OPEN DOOR/WINDOW	560 Nash Rd	9/3/2023 11:09
CP-23-000360	ASSIST FIRE	300 Lake Shore Dr	9/3/2023 14:22
CP-23-000361	DISTURBANCE NON-SPECIFIC	300 Lake Shore Dr	9/3/2023 16:02
CP-23-000362	CITIZEN ASSIST	300 Lake Shore Dr	9/4/2023 19:21
CP-23-000363	FOUND ARTICLE	695 Barlina Rd	9/5/2023 11:21
CP-23-000364	LOCK OUT POLICE	951 Route 176 Hy	9/6/2023 21:44
CP-23-000365	PARKING COMPLAINT	851 Route 176 Hy	9/9/2023 9:31
CP-23-000366	SUSPICIOUS INCIDENT	4201 Wyndwood Dr	9/9/2023 13:57
CP-23-000367	SUSPICIOUS INCIDENT	600 Miller Rd	9/9/2023 14:37
CP-23-000368	LOCK OUT POLICE	1251 Route 176 Hy	9/10/2023 17:31
CP-23-000369	AIRCRAFT ACCIDENT	690 ALEXANDRA BLVD	9/10/2023 19:45
CP-23-000370	MINIBIKE COMPLAINT	407 Buckingham Dr	9/12/2023 13:59
CP-23-000371	UNWANTED SUBJECT	5580 Northwest Hwy	9/12/2023 14:17

CP-23-000372	SUSPICIOUS PERSON	600 Miller Rd	9/12/2023 17:27
CP-23-000373	MINIBIKE COMPLAINT	5617 E Hillside Rd	9/13/2023 17:53
CP-23-000374	CHECK FOR WELL-BEING	431 N Walkup Av	9/13/2023 18:58
CP-23-000375	CRIMINAL DAMAGE TO PROPERTY	701 Juniper Ln	9/14/2023 9:53
CP-23-000376	ANIMAL OTHER ANIMAL COMPLAINT	300 Lake Shore Dr	9/14/2023 18:22
CP-23-000377	PARKING COMPLAINT	851 Route 176 Hy	9/16/2023 14:00
CP-23-000378	PARKING COMPLAINT	851 Route 176 Hy	9/16/2023 14:32
CP-23-000379	PARKING COMPLAINT	851 Route 176 Hy	9/16/2023 15:21
CP-23-000380	ASSIST FIRE	2330 Lake Av	9/16/2023 19:06
CP-23-000381	CITIZEN ASSIST	300 Lake Shore Dr	9/17/2023 12:49
CP-23-000382	SUSPICIOUS PERSON	4201 WYNDWOOD DR	9/18/2023 17:02
CP-23-000383	BURGLARY FROM VEHICLE	1151 Route 176 Hy	9/20/2023 12:26
CP-23-000384	LOST ARTICLE	1151 Route 176 Hy	9/20/2023 14:10
CP-23-000385	911 HANGUP OPEN LINE	705 Barlina Rd	9/21/2023 12:56
CP-23-000386	ASSIST FIRE	Della Ave / Teresa Ave	9/21/2023 20:42
CP-23-000387	ASSIST FIRE	977 Route 176 Hwy	9/21/2023 21:37
CP-23-000388	LOCK OUT POLICE	5617 E Hillside Rd	9/22/2023 18:15
CP-23-000389	PARKING COMPLAINT	977 Route 176 Hwy	9/23/2023 9:40
CP-23-000390	OUTSIDE ASSIST POLICE	Terra Cotta Rd / E Hillside Rd	9/23/2023 11:25
CP-23-000391	ASSIST FIRE	877 Canterbury Dr	9/23/2023 12:18
CP-23-000392	DISORDERLY CONDUCT	851 Route 176 Hy	9/23/2023 18:10
CP-23-000393	SUSPICIOUS PERSON	6204 E Hillside Rd	9/23/2023 21:04
CP-23-000394	OUTSIDE ASSIST POLICE	W Algonquin Rd / Marie Ave	9/24/2023 19:04
CP-23-000395	OUTSIDE ASSIST POLICE	1151 Route 176 Hy	9/24/2023 22:27
CP-23-000396	FOUND ARTICLE	5617 E Hillside Rd	9/25/2023 16:34
CL-23-019856, CP-23-000397	FOUND ARTICLE	925 Sarasota Ln	9/28/2023 18:09
Park P	ORDINANCE VIOLATION	180 Midlane Dr	9/29/2023 23:28

### **Incidents of Note:**

**Outside Assist:** On September 3, Park Police assisted the CL Fire Department with a sail boat that capsized and left 4 people in the water. The boat capsized because of high winds and all 4 persons safely got out of the water themselves. No injuries to report.

**Aircraft Accident:** Park police were dispatched to Fetzner Park on September 10 for a hot air balloon accident. All people riding in the balloon were not injured and he balloon had made an emergency landing due to high winds.

**Criminal Damage to Property:** On September 14, park police was called by park maintenance to view damage done to a pine shrub by some juvenile males had loppers and were cutting up the shrubs. All this was viewed by someone that neighbors the park. He stated if he saw them again he would call park police.



**Burglary to Motor Vehicle:** While the owner was walking on September 20 at Lippold Park, her car was broken into via a passenger side window and her purse, which was sitting on the floorboard of the front passenger side, was taken.

**Medical Assist:** Park police were dispatched to Lippold for a subject that was struck in the face by a softball while attempting a catch. Subject was transported to hospital.

**Medical Assist:** On September 23, while watching a baseball game subject suddenly felt flushed, broke out in a rash and had trouble breathing. Subject had taken an herbal supplement earlier in the day. Subject was transported to Hospital.

**Disorderly Conduct:** During a baseball game, on September 24, an umpire of one of the games got very upset and started arguing with parents and the coach. He also shoved an official. The umpire then left the area. Officials and coaches did not want to trespass the umpire or press charges.

**Citations Issued:**

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

In all, nineteen (19) citations were issued during the month of September, 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
L05611153	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
L05610811	Parking	8/27/2023	Main Beach
L05611180	Parking on Grass	9/16/2023	Lippold Park
L05611181	Parking on Grass	9/16/2023	Lippold Park
L05611182	Parking on Grass	9/16/2023	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*<sup>TM</sup> September 2023 *Reference & Review – Lesson Summary*

### Recent U.S. Supreme Court Decisions in 2023

The following are recently decided U.S. Supreme Court cases of the greatest consequence to law enforcement officers.

#### Confessions by Nontestifying Codefendants (*Samia v. United States*)

"Prosecutors have long tried criminal defendants jointly in cases where the defendants are alleged to have engaged in a common criminal scheme. However, when prosecutors seek to introduce a nontestifying defendant's confession implicating his codefendants, a constitutional concern may arise. The Confrontation Clause of the Sixth Amendment states that, "[i]n all criminal prosecutions, the accused shall enjoy the right ... to be confronted with the witnesses against him." (*Samia v. United States*, 599 US \_\_\_ (2023), the source of all subsequent quotes in this section unless otherwise noted)

➔ **Facts of the Case.** Federal DEA officers arrested Adam Samia, Carl Stillwell, and Joseph Hunter for several offenses related to the murder of Catherine Lee, in a van. Before the joint trial of the three men, but after hearing his Miranda warning, Stillwell confessed to being in the van when Lee was killed, but claimed Samia fired the fatal shots (two in her face, at close range).

Charges against the three defendants included: conspiracy to murder for hire, and murder for hire (18 U.S.C. § 1958(a)); conspiracy to murder and kidnap in another country (18 U.S.C. § 956(a)(1)); causing death with a firearm during and in relation to a crime of violence (18 U.S.C. 924(c)(1)(A) and (j)); and conspiracy to launder money (18 U.S.C. §1956(h))

Physical evidence from Samia's home included a camera with surveillance photographs of Lee's home, and a key to the van where she was murdered. During Stillwell's arrest, officers discovered a cell phone containing thumbnail images of Lee's dead body. The government jointly tried all three men. Stillwell refused to testify, and because his confession implicated Samia, prosecutors moved that a DEA agent testify about the content of Stillwell's confession "in a way that eliminated Samia's name while avoiding any obvious indications of redaction." The trial court granted the motion, and admitted the agent's testimony, which frequently didn't refer to Samia by name, but to an "*other person*."

During this testimony, the court instructed the jury that it was *admissible only as to Stillwell* – and should not be considered as to Samia or Hunter. The court also gave a similar limiting instruction before the jury began its deliberations.

The jury convicted the three men on all counts, and Samia received a life sentence. Samia appealed, arguing that the admission of Stillwell's confession was constitutionally unlawful, because other evidence and statements at trial enabled the jury to easily infer that the "other person" was Samia. (*Samia v. United States*, No. 22-196 (June 23, 2023), the source of all subsequent quotes in this section unless otherwise noted)

➤ **The Question Before the Court.** "Here, we must determine whether the Confrontation Clause bars the admission of a nontestifying codefendant's confession where (1) the confession has been modified to avoid directly identifying the nonconfessing codefendant and (2) the court offers a limiting instruction that jurors may consider the confession only with respect to the confessing codefendant."

➤ **The Confrontation Clause.** "In all criminal prosecutions, the accused shall enjoy the right to a speedy and public trial, by an impartial jury of the State and district wherein the crime shall have been committed, which district shall have been previously ascertained by law, and to be informed of the nature and cause of the accusation; *to be confronted with the witnesses against him*; to have compulsory process for obtaining witnesses in his favor, and to have the Assistance of Counsel for his defence." (U.S.

Constitution, Amendment VI)

➤ **Confrontation Clause Applicability.** "[T]he Confrontation Clause, however, applies only to witnesses 'against the accused.'" (citing *Crawford v. Washington*, 541 U.S. 36 (2004))

"Ordinarily, a witness whose testimony is introduced at a joint trial is not considered to be a witness 'against' a defendant if the jury is instructed to consider that testimony only against a codefendant." (*Richardson v. Marsh*, 481 U.S. 200 (1987))

➤ **Exception.** "As we have explained, this [Confrontation] Clause forbids the introduction of out-of-court 'testimonial' statements *unless the witness is unavailable and the defendant has had the chance to cross-examine the witness previously*." (citing *Crawford v. Washington*, 541 U.S. 36 (2004))

➤ **Confrontation Clause Impact in Samia.** "Because Stillwell's formal, Mirandized confession to authorities, which the

Government sought to introduce at trial, is testimonial, it falls within the Clause's ambit.... ('Statements taken by police officers in the course of interrogations are . . . testimonial under even a narrow standard')...." (citing *Crawford v. Washington*, 541 U.S. 36 (2004)) **Compliant Prosecutor Practices.**

“For most of our Nation's history, longstanding practice allowed a nontestifying codefendant's confession to be admitted in a joint trial so long as the jury was properly instructed not to consider it against the nonconfessing defendant. While some courts would omit the defendant's name or substitute a reference to "another person" (or the like), it is unclear whether any courts considered such alterations to be necessary as a categorical matter. In any event, the combination of such alterations and an appropriate limiting instruction was generally sufficient to permit the introduction of such confessions.... Accordingly, while it is unclear whether alteration of any kind was necessary, historical practice suggests at least that altering a nontestifying codefendant's confession not to name the defendant, coupled with a limiting instruction, was enough to permit the introduction of such confessions at least as an evidentiary matter.”

➤ **Legal Assumption about Jurors.** "This historical evidentiary practice is in accord with the law's broader assumption that *jurors can be relied upon to follow the trial judge's instructions*. Evidence at trial is often admitted for a limited purpose, accompanied by a limiting instruction. And, our legal system presumes that jurors will 'attend closely the particular language of [such] instructions in a criminal case and strive to understand, make sense of, and follow' them." (citing *United States v. Olano*, 507 U.S. 725 (1993)) "[J]urors may cast a critical eye on accomplice testimony—and, in particular, self-serving accomplice testimony like Stillwell's that accuses another of the most culpable conduct."

➤ **Challenge to Juror Competence Assumption: The Bruton Rule.** "In *Bruton v. United States*, this Court 'recognized a narrow exception to' the presumption that juries follow their instructions, holding 'that a defendant is deprived of his Sixth Amendment right of confrontation when the facially incriminating confession of a nontestifying codefendant is introduced at their joint trial,' even with a proper instruction....

"In *Bruton*, the Court considered the joint trial of George Bruton and William Evans for armed postal robbery.... During two pretrial interrogations, Evans confessed to a postal inspector that he and Bruton – whom he implicated by name – had committed the robbery.... The confession was introduced at trial, coupled with a limiting instruction that it not be used against Bruton.... This Court held that, 'because of the substantial risk that the jury, despite instructions to the contrary, looked to the incriminating extrajudicial statements in determining [Bruton]'s guilt, admission of Evans' confession in this joint trial violated [Bruton]'s right of cross-examination secured by the Confrontation Clause of the Sixth Amendment.'" (citing *Bruton v. United States*, 391 U.S. 123 (1968))

➤ **Confessions that Don't Identify Codefendants.** "In *Richardson v. Marsh*, the Court "decline[d] to extend [*Bruton*] further' to

'confessions that do not name the defendant.'" (citing *Richardson v. Marsh*, 481 U.S. 200 (1987))

"Specific testimony that "the defendant helped me commit the crime" is more vivid than inferential incrimination, and hence more difficult to thrust out of mind. Moreover, with regard to such an explicit statement the only issue is, plain and simply, whether the jury can possibly be expected to forget it in assessing the defendant's guilt; whereas with regard to inferential incrimination the judge's instruction may well be successful in dissuading the jury from entering onto the path of inference in the first place, so that there is no incrimination to forget." (*Richardson v. Marsh*, 481 U.S. 200 (1987))

- **Unsuccessful Confession Alterations.** "Redactions that simply replace a name with an obvious blank space or a word such as 'deleted' or a symbol or other similarly obvious indications of alteration leave statements that, considered as a class, so closely resemble *Bruton's* unredacted statements as to warrant the same legal results." (*Gray v. Maryland*, 523 U.S. 185 (1998))
- **Application of Previous Court Precedents to Samia.** "Viewed together, the Court's precedents distinguish between confessions that directly implicate a defendant and those that do so indirectly. *Richardson* explicitly declined to extend *Bruton's* 'narrow exception' to the presumption that jurors follow their instructions beyond those confessions that occupy the former category.... *Gray* qualified but confirmed this legal standard, reiterating that the *Bruton* rule applies only to 'directly accusatory' incriminating statements, as distinct from those that do 'not refer directly to the defendant' and 'bec[o]me incriminating only when linked with evidence introduced later at trial.' ... Accordingly, *neither Bruton, Richardson, nor Gray provides license to flyspeck trial transcripts in search of evidence that could give rise to a collateral inference that the defendant had been named* in an altered confession."
- **The Takeaway Ruling.** "Here, the District Court's admission of Stillwell's confession, accompanied by a limiting instruction, did not run afoul of this Court's precedents. Stillwell's confession was redacted to avoid naming Samia, satisfying *Bruton's* rule. And, it was not obviously redacted in a manner resembling the confession in *Gray*; the neutral references to some 'other person' were not akin to an obvious blank or the word 'deleted.' In fact, the redacted confession is strikingly similar to a hypothetical modified confession we looked upon favorably in *Gray*, where we posited that, instead of saying "'[m]e, deleted, deleted, and a few other guys,'" the witness could easily have said "'[m]e and a few other guys.'" ... Accordingly, it 'fall[s] outside the narrow exception [*Bruton*] created.'" (citing *Richardson v. Marsh*, 481 U.S. 200 (1987))
- **Separate Trials.** "[T]he likely practical consequence of Samia's position would be to mandate severance whenever the prosecution wishes to introduce the confession of a nontestifying codefendant in a joint trial. But, as this Court has observed, that is 'too high' a price to pay.... Joint trials have long 'play[ed] a vital role in the criminal justice system,' preserving government resources and allowing victims to avoid repeatedly reliving trauma." (citing *Richardson v. Marsh*, 481 U.S. 200 (1987))
- **Implications for Law Enforcement.** *Samia* underscores the importance of continuing to investigate and interrogate, even after law enforcement officers have obtained a confession from one accomplice.  
*Samia* also demonstrates the difficult job that some prosecutors have, even with "proof" directly in hand. It still isn't always easy to get a conviction within the complex boundaries of case law.

**What Hasn't Changed.** Though obtaining a confession from one co-conspirator may not be enough evidence to convict all of a joint trial's codefendants, it remains incredibly valuable. Learning codefendants' identities – even if they can't be read into evidence – still gives law enforcement officers the opportunity to continue an investigation in a more targeted way.

Whenever law enforcement officers encounter "technicalities," it's usually in response to something a court refuses to admit into evidence. While time considerations always demand moving on to a new

case, the more types and volume of evidence an officer accumulates, the less likely justice will be denied by "technicalities", like the confrontation clause or *Bruton* rule.

Also, if a person confessing and naming codefendants is willing to say the same things in court, no redaction of a transcript is needed. *Samia and its precedents only protect individuals from nontestifying codefendants*.

➡ **Recommendation: Attempt to Obtain Confessions from All Co-Conspirators.** *Samia* proves that a good prosecutor can redact the transcript of a codefendant's statement and not create cause for appeal for another codefendant. But as *Gray* previously established, less skilled prosecutors may sink a "made" case by poorly modifying the implicating transcript.

The best way to avoid that risk is to *diligently work to obtain confessions from every individual involved in a crime*. Getting one to confess is clearly better than none, and as in *Samia*, a good prosecutor can work with that. Officers obtaining confessions from all involved parties help ensure that criminals won't walk on a legal technicality. If a judge issues a confusing limiting instruction, for instance, it simply won't matter, because the officers have given the prosecution more confessions to present.

So, when obtaining that first confession, officers shouldn't stop investigating because they think they've made the case. Instead, they should work hard to lock everything up – so the justice system can do the same thing to guilty codefendants.

## Encouraging/Inducing Illegal Immigration (*United States v. Hansen*)

Like most cases the Supreme Court chooses to hear, *United States v. Hansen* touches on several aspects of U.S. law. Ostensibly about the fate of a con man who swindled undocumented immigrants with false promises about obtaining lawful citizenship, the case also addresses: unlawful interactions with undocumented aliens; the "overbreadth doctrine"; definitions within statutory language; and free and regulated speech.

➡ **Facts of the Case.** "Helaman Hansen promised hundreds of noncitizens a path to U.S. citizenship through 'adult adoption.' But that was a scam. Though there is no path to citizenship through 'adult adoption,' Hansen earned nearly \$2 million from his scheme. The United States charged Hansen with, inter alia, violating 8 U.S.C. §1324(a)(1)(A)(iv), which forbids "encourag[ing] or induc[ing] an alien to come to, enter, or reside in the United States, knowing or in reckless disregard of the fact that such [activity] is or will be in violation of law." Hansen was convicted and moved to dismiss the clause (iv) charges on First Amendment overbreadth grounds." (slip opinion, *United States v. Hansen*, 599 US \_\_\_\_ (2023)), **the source of all subsequent quotes in this section unless otherwise noted**)

➡ **Encouraging or Inducing Immigration Violations.** "The term 'alien' means any person not a citizen or national of the United States." (8 U.S.C. § 1101(a)(3))

"Any person who ... *encourages or induces* an alien to come to, enter, or reside in the United States, knowing or in reckless disregard of the fact that such coming to, entry, or residence is or will be in violation of law...." (8 U.S.C. §1324(a)(1)(A)(iv))

➤ **Penalties.** "A person who violates subparagraph (A) shall, for each alien in respect to whom such a violation occurs- (i) in the case of a violation of subparagraph (A)(i) or (v)(I) or in the case of a violation of subparagraph (A)(ii), (iii), or (iv) in which the offense was done for the purpose of commercial advantage or private financial gain, be fined under title 18, imprisoned not more than 10 years, or both;

(ii) in the case of a violation of subparagraph (A)(ii), (iii), (iv), or (v)(II), be fined under title 18, imprisoned not more than 5 years, or both;

(iii) in the case of a violation of subparagraph (A)(i), (ii), (iii), (iv), or (v) during and in relation to which the person causes serious bodily injury (as defined in section 1365 of title 18) to, or places in jeopardy the life of, any person, be fined under title 18, imprisoned not more than 20 years, or both; and

(iv) in the case of a violation of subparagraph (A)(i), (ii), (iii), (iv), or (v) resulting in the death of any person, be punished by death or imprisoned for any term of years or for life, fined under title 18, or both." (8 U.S.C. §1324(a)(1)(B))

➤ **The Question Before the Court.** "The issue is whether Congress used 'encourage' and 'induce' as terms of art referring to criminal solicitation and facilitation (thus capturing only a narrow band of speech) or instead as those terms are used in everyday conversation (thus encompassing a broader swath)."

➤ **The Overbreadth Doctrine.** "[Hansen] raises an overbreadth challenge: He argues that clause (iv) punishes so much protected speech that it cannot be applied to anyone, including him...."

"[T]he overbreadth doctrine instructs a court to hold a statute facially unconstitutional even though it has lawful applications, and even at the behest of someone to whom the statute can be lawfully applied."

➤ **Overbreadth Doctrine Background: *Broadrick v. Oklahoma*.** "Litigants, therefore, *are permitted to challenge a statute* not because their own right of free expression are violated, but because of a judicial prediction or assumption that *the statute's very existence may cause others not before the court to refrain from constitutionally protected speech or expression.*" (*Broadrick v. Oklahoma*, 413 U.S. 601 (1973))

**The Overbreadth Doctrine's Application in Hansen.** "If the challenger demonstrates that the statute 'prohibits a substantial amount of protected speech' relative to its 'plainly legitimate sweep,' then society's interest in free expression outweighs its interest in the statute's lawful applications, *and a court will hold the law facially invalid.*" (citing *Virginia v. Hicks*, 539 U.S. 113 (2003))

➤ **Ordinary Meaning of "Encourages or Induces.** "Hansen, like the Ninth Circuit, insists that clause (iv) uses 'encourages' and 'induces' in their ordinary rather than their specialized sense. While he offers definitions from multiple dictionaries, the terms are so familiar that two samples suffice. In ordinary parlance, 'induce' means '[t]o lead on; to influence; to prevail on; to move by persuasion or

influence.' *Webster's New International Dictionary* 1269 (2d ed. 1953). And 'encourage' means to 'inspire with courage, spirit, or hope.' *Webster's Third New International Dictionary* 747 (1966).

☞ **Legal Meaning of Encourages or Induces.** "In truth, the clash between definitions is not much of a contest. 'Encourage' and 'induce' have well-established legal meanings – and when Congress 'borrows terms of art in which are accumulated the legal tradition and meaning of centuries of practice, it presumably knows and adopts the cluster of ideas that were attached to each borrowed word.'" (citing *Morissette v. United States*, 342 U.S. 246 (1952)).

"After all, when a criminal law term is used in a criminal-law statute, that-in and of itself-is a good clue that it takes its criminal-law meaning."

"So when Congress placed 'encourages' and 'induces' in clause (iv), the traditional intent associated with solicitation and facilitation was part of the package."

"We hold that clause (iv) uses "encourages or induces" in its specialized, criminal-law sense – that is, as *incorporating commonlaw liability for solicitation and facilitation.*"

☞ **Criminal Solicitation and Facilitation.** "*Criminal solicitation* is the intentional encouragement of an unlawful act....

*Facilitation* – also called aiding and abetting – is the provision of assistance to a wrongdoer with the intent to further an offense's commission."

☞ **The Takeaway Ruling.** "We hold that clause (iv) uses 'encourages or induces' in its specialized, criminal-law sense-that is, as incorporating common-law liability for solicitation and facilitation." "Even assuming that clause (iv) reaches some protected speech, and even assuming that its application to all of that speech is unconstitutional, the ratio of unlawful-to-lawful applications is not lopsided enough to justify the 'strong medicine' of facial invalidation for overbreadth." (citing *Broadrick v. Oklahoma*, 413 U.S. 601 (1973)).

"The judgment of the Ninth Circuit is reversed, and the case is remanded for further proceedings consistent with this opinion."

☞ **Implications for Law Enforcement.** A result of the *Hansen* ruling is that an important federal immigration law remains in full force. Had Hansen's overbreadth challenge succeeded, the Court would have struck down the statute prohibiting intentionally encouraging illegal immigration, and aiding or abetting the completion of a known immigration violation.

For now, no new back door has been opened permitting U.S. citizens to actively assist aliens in illegally entering the country.

☞ **What Hasn't Changed: Prohibited Encouragements and Inducements.** "Start with clause (iv)'s valid reach. *Hansen* does not dispute that the provision encompasses a great deal of nonexpressive conduct – which does not implicate the First Amendment at all.... Consider just a few examples: *smuggling noncitizens into the country*, see *United States v. Okatan*, 728 F.3d 111, 113-114 (CA2



2013); *United States v. Yoshida*, 303 F.3d 1145, 11481151 (CA9 2002), *providing counterfeit immigration documents*, see *United States v. Tracy*, 456 Fed.Appx. 267, 269270 (CA4 2011) (per curiam); *United States v. Castillo-Felix*, 539 F.2d 9, 11 (CA9 1976), and *issuing fraudulent Social Security numbers to noncitizens*, see *Edwards v. Prime, Inc.*, 602 F.3d 1276, 1295-1297 (CA11 2010). A brief survey of the Federal Reporter confirms that these are heartland clause (iv) prosecutions. See 40 F.4th, at 1072 (opinion of Bumatay, J.) (listing additional examples, including *arranging fraudulent marriages* and *transporting noncitizens on boats*). So the "plainly legitimate sweep" of the provision is extensive."

➤ **Supportive and Lawful Immigration Related Actions.** "Hansen fails to identify a single prosecution for ostensibly protected expression in the 70 years since Congress enacted clause (iv)'s immediate predecessor. Instead, he offers a string of hypotheticals, all premised on the expansive ordinary meanings of 'encourage' and 'induce.' In his view, clause (iv) would punish the author of an op-ed criticizing the immigration system, '[a] minister who welcomes undocumented people into the congregation and expresses the community's love and support,' and a government official who instructs 'undocumented members of the community to shelter in place during a natural disaster.' ... Yet none of Hansen's examples are filtered through the elements of solicitation or facilitation – most importantly, the requirement (which we again repeat) that a defendant intend to bring about a specific result. See, e.g., *Rosemond*, 572

U.S., at 76. *Clause (iv) does not have the scope Hansen claims, so it does not produce the horrors he parades.*"

➤ **Recommendation: Reconciling Hansen with the Illinois TRUST Act.** To comply with the Illinois TRUST Act, state and local law enforcement officers can't enforce federal civil immigration law. But given the publicity the *Hansen* ruling has recently generated, it's not inconceivable that someone could attempt to file charges against an agency official for encouraging or inducing illegal immigration. From one perspective, there's a certain logic that a TRUST Act fueled refusal to enforce federal immigration law knowingly encourages undocumented aliens to break federal law by seeking sanctuary within Illinois.

But such attempts, if they happen, should fail. Critical to the legal reasoning is what prefaces the TRUST Act section about law enforcement prohibitions: "Unless presented with a federal criminal warrant, *or otherwise required by federal law....*" (5 ILCS

805/15(h))

In other words, if federal law *requires* an Illinois law enforcement officer to help enforce an immigration violation, the officer must comply. As for Illinois officers "who look the other way" at immigration violations they personally see? They're not intentionally violating federal law – they're dutifully following state law. Which barring a contrary future court ruling, is what they should continue to do.

**Illinois TRUST Act Prohibitions on State and Local Law Enforcement.** "Illinois law largely prohibits law enforcement from participating in actions to enforce immigration law. This guidance is

intended to clarify the restrictions on participation in immigration enforcement by state and local law enforcement in Illinois, and to remind law enforcement of certain legal obligations to assist foreign nationals and immigrant - victims of crimes...

"Unless presented with a federal criminal warrant, or otherwise required by federal law, *a law enforcement agency or official may not:*

- (1) participate, support, or assist in any capacity with an immigration agent's enforcement operations, including any collateral assistance such as coordinating an arrest in a courthouse or other public facility, providing use of any equipment, transporting any individuals, or establishing a security or traffic perimeter surrounding such operations, or any other on-site support; (2) give any immigration agent access, including by telephone, to any individual who is in that agency's custody;
- (3) transfer any person into an immigration agent's custody;
- (4) permit immigration agents use of agency facilities or equipment, including any agency electronic databases not available to the public, for investigative interviews or other investigative or immigration enforcement purpose;
- (5) enter into or maintain any agreement regarding direct access to any electronic database or other data-sharing platform maintained by any law enforcement agency, or otherwise provide such direct access to the U.S. Immigration and Customs Enforcement, United States Customs and Border Protection or any other federal entity enforcing civil immigration violations;
- (6) provide information in response to any immigration agent's inquiry or request for information regarding any individual in the agency's custody; or
- (7) provide to any immigration agent information not otherwise available to the public relating to an individual's release or contact information, or otherwise facilitate for an immigration agent to apprehend or question an individual for immigration enforcement." (5 ILCS 805/15(h))

## Determining Stalking True Threats (*Counterman v. Colorado*)

Over social media, a Colorado man relentlessly messaged a musician, who perceived the messages as threatening.

➡ **Facts of the Case.** "From 2014 to 2016, petitioner Billy Counterman sent hundreds of Facebook messages to C. W., a local singer and musician. The two had never met, and C. W. did not respond. In fact, she tried repeatedly to block him, but each time, Counterman created a new Facebook account and resumed contacting C. W. Several of his messages envisaged violent harm befalling her. Counterman's messages put C. W. in fear and upended her daily existence: C. W. stopped walking alone, declined social engagements, and canceled some of her performances. C. W. eventually contacted the authorities. The State charged Counterman under a Colorado statute making it unlawful to "[r]epeatedly . . . make[] any form of communication with another person" in "a manner that would cause a reasonable person to suffer serious emotional distress and does cause that person . . . to suffer serious emotional distress." Colo. Rev. Stat. §18-3-602(1)(c). Counterman moved to dismiss the charge on First Amendment grounds, arguing that his messages were not "true threats" and therefore could not form the basis of a criminal prosecution. Following Colorado law, the trial court rejected that argument under

an objective standard, finding that a reasonable person would consider the messages threatening. Counterman appealed, arguing that the First Amendment required the State to show not only that his statements were objectively threatening, but also that he was aware of their threatening character. The Colorado Court of Appeals disagreed and affirmed his conviction. The Colorado Supreme Court denied review." (slip opinion, *Counterman v. Colorado*, 600 US \_\_\_ (2023), **the source of all subsequent quotes in this section unless otherwise noted**)

"A person commits stalking if directly, or indirectly through another person, the person *knowingly*: ...

Repeatedly follows, approaches, contacts, places under surveillance, or makes any form of communication with another person, a member of that person's immediate family, or someone with whom that person has or has had a continuing relationship in a manner *that would cause a reasonable person to suffer serious emotional distress and does cause that person, a member of that person's immediate family, or someone with whom that person has or has had a continuing relationship to suffer serious emotional distress.*" (Colo. Rev. Stat. § 18-3-602(1)(c))

☞ **The Questions Before the Court.** "True threats of violence are outside the bounds of First Amendment protection and punishable as crimes. Today we consider a criminal conviction for communications falling within that historically unprotected category. The question presented is whether the First Amendment still requires proof that the defendant had some subjective understanding of the threatening nature of his statements."

"Courts are divided about (1) whether the First Amendment requires proof of a defendant's subjective mindset in true-threats cases, and (2) if so, what mens rea [a person's mental state or intention] standard is sufficient. We therefore granted certiorari."

☞ **The First Amendment.** "*Congress shall make no law* respecting an establishment of religion, or prohibiting the free exercise thereof; or *abridging the freedom of speech*, or of the press; or the right of the people peaceably to assemble, and to petition the Government for a redress of grievances." (U.S. Constitution, Amendment I)

**Permissible Free Speech Restrictions.** "From 1791 to the present," the First Amendment has "permitted restrictions upon the content of speech in a few limited areas." *United States v. Stevens*, 559 U.S. 460, 468 (2010)... One is *incitement* – statements "directed [at] producing imminent lawless action," and likely to do so. *Brandenburg v. Ohio*, 395 U.S. 444, 447 (1969) (per curiam).

Another is *defamation* – false statements of fact harming another's reputation. See *Gertz v. Robert Welch, Inc.*, 418 U.S. 323, 340, 342 (1974). Still a third is *obscenity* – valueless material "appeal[ing] to the prurient interest" and describing "sexual conduct" in "a patently offensive way." *Miller v. California*, 413 U.S. 15, 24 (1973)."

"*True threats of violence*, everyone agrees, lie outside the bounds of the First Amendment's protection.... [O]ur decisions have often insisted on protecting even some historically unprotected speech through the adoption of a subjective mental-state element."

☞ **Elements of a True Threat.** "'True threats' of violence is another historically unprotected category of communications. *Virginia v. Black*, 538 U.S. 343, 359 (2003); see *United States v. Alvarez*, 567 U.S. 709, 717-718 (2012) (plurality opinion). The 'true' in that term distinguishes what is at issue

from jests, 'hyperbole,' or other statements that when taken in context do not convey a real possibility that violence will follow (say, 'I am going to kill you for showing up late'). *Watts v. United States*, 394 U.S. 705, 708 (1969) (per curiam). **True threats are 'serious expression[s]' conveying that a speaker means to 'commit an act of unlawful violence.'** *Black*, 538 U.S., at 359. Whether the speaker is aware of, and intends to convey, the threatening aspect of the message is not part of what makes a statement a threat, as this Court recently explained. See *Elonis v. United States*, 575 U.S. 723, 733 (2015). The existence of a threat depends not on "the mental state of the author," but on "what the statement conveys" to the person on the other end."

☞ **A Complicating First Amendment Exception: Chilling Effects.** "*Yet the First Amendment may still demand a subjective mental-state requirement shielding some true threats from liability.* The reason relates to what is often called a chilling effect. Prohibitions on speech have the potential to chill, or deter, speech outside their boundaries. A speaker may be unsure about the side of a line on which his speech falls. Or he may worry that the legal system will err, and count speech that is permissible as instead not. See *Philadelphia Newspapers, Inc. v. Hepps*, 475 U.S. 767, 777 (1986). Or he may simply be concerned about the expense of becoming entangled in the legal system. The result is 'self-censorship' of speech that could not be proscribed – a 'cautious and restrictive exercise' of First Amendment freedoms. *Gertz*, 418 U.S., at 340."

☞ **A Culpable Mental State Element.** "An important tool to prevent that outcome [chilled lawful speech] is to condition liability on the State's showing of a culpable mental state. *Speiser v. Randall*, 357 U.S. 513, 526. That kind of 'strategic protection' features in this Court's precedent concerning the most prominent categories of unprotected speech.... With regard to defamation, a public figure cannot recover for the injury such a statement causes unless the speaker acted with '*knowledge that it was false or with reckless disregard of whether it was false or not.*' *New York Times Co. v. Sullivan*, 376 U.S. 254, 280."

☞ **Objective vs. Subjective Standards for Lawfully Abridged Speech.** "An objective standard, turning only on how reasonable observers would construe a statement in context, would make people give threats 'a wide berth.' [citing concurring opinion in *Rogers v. United States*, 422 U.S. 35 (1975)]. And so use of that standard would discourage the 'uninhibited, robust, and wide-open debate that the First Amendment is intended to protect.'"

☞ **A Subjective Test for Unprotected Communication.** "The reasoning [for denying the use of an "objective" test for prohibited communication]– and indeed some of the words – came straight from this Court's decisions insisting on a subjective element in other unprotected-speech cases, whether involving defamation, incitement, or obscenity."

"The next question concerns *the type of subjective standard* the First Amendment requires. The law of mens rea offers three basic choices. *Purpose* is the most culpable level in the standard mental-state hierarchy, and the hardest to prove.... A person acts purposefully when he 'consciously desires' a result – so here, when he wants his words to be received as threats. *United States v. Bailey*, 444 U.S. 394, 404 (1980). Next down, though not often distinguished from purpose, is *knowledge*. *Ibid.* A person acts knowingly when 'he is aware that [a] result is practically certain to follow' – so here, when he knows to a practical certainty that others will take his words as threats.... A greater gap separates those two from *recklessness*. A person acts recklessly, in the most common formulation, when he 'consciously disregard[s] a substantial [and unjustifiable] risk that the conduct will cause harm to another.' *Voisine v. United States*, 579 U.S. 686, 691 (2016).... In the threats context, it means that a speaker is aware 'that

others could regard his statements as 'threatening violence and 'delivers them anyway.' *Elonis*, 575 U.S., at 746 (ALITO, J., concurring in part and dissenting in part)."

☞ **The Recklessness Test.** "Among those standards [purpose, knowledge, or recklessness], *recklessness offers the right path forward.*"

"It offers 'enough "breathing space" for protected speech,' without sacrificing too many of the benefits of enforcing laws against true threats. *Elonis*, 575 U.S., at 748 (opinion of ALITO, J.). As with any balance, something is lost on both sides: *The rule we adopt today* is neither the most speech-protective nor the most sensitive to the dangers of true threats. But in declining one of those two alternative paths [the objective standard], something more important is gained: Not 'having it all' – because that is impossible – but having much of what is important on both sides of the scale."

**The Takeaway Rulings.** "The State must show that the defendant consciously disregarded a substantial risk that his communications would be viewed as threatening violence."

"[T]he State must prove in true-threats cases that the defendant had some understanding of his statements' threatening character. The second issue here concerns what precise mens rea standard suffices for the First Amendment purpose at issue. Again guided by our precedent, *we hold that a recklessness standard is enough.*"

"Counterman, as described above, was prosecuted in accordance with an objective standard.... The State had to show only that a reasonable person would understand his statements as threats. It did not have to show any awareness on his part that the statements could be understood that way. For the reasons stated, that is a violation of the First Amendment."

☞ **Implications for Law Enforcement.** "Insistence on a subjective element in unprotected-speech cases, no doubt, has a cost: Even as it lessens chill of protected speech, *it makes prosecution of otherwise proscribable, and often dangerous, communications harder.*"

☞ **Recommendation: Obtaining the Statements that Prosecutors Need.** *Counterman* has been poorly received by prosecutors fearing that it makes it easier for unprincipled people to get away with verbally harassing victims, and threatening them in cyberspace. Now that the standard for defining a true threat has been established as subjective recklessness, the evidence that law enforcement officers need to prove a true threat is newly established as well. Specifically, interrogating officers need to get suspected stalkers on the record that they had "some understanding" of their statements' "threatening character."

Ideally, a suspect at some point will say something along the lines of, "Of course I hoped to scare them – I didn't know any other way to get their attention." But more likely, a suspect will say things like: "I was just having fun ... joking around, you know?" "I say stuff like this to my siblings all the time – they don't care." "They never responded, so I wasn't sure they even saw what I wrote – so I kept trying."

If someone suspected of using criminally threatening speech doesn't volunteer that they were trying to threaten the person they were messaging (or stalking), officers might try asking general questions that don't obviously sound like they're trying to place a confession in their suspect's mouth. Such questions may include:

- There's a lot of great people out there – why did you start messaging them?
- How did they react to what you said?
- Did you get the reaction you wanted?
- You could have told them a thousand different things – why did you decide to say that?

As with any interrogation, there's no guarantees. Still, officers should try to ask as many questions as it takes to elicit a response that will help prosecutors prove *that the messenger or speaker understood* a recipient might perceive their words as threatening.

➡ **What Hasn't Changed.** *Counterman's* focus is First Amendment complications when the legal system must assess if expressed *speech or communications* constitute a "true threat."

In addition to prohibiting specified types of *speech*, most states' stalking laws also prohibit *actions* like repeated following, or surveilling.

The standard of proof for these types of offenses never enjoy *First Amendment* protection. Accordingly, the evidence thresholds for proving those elements remain relatively unaffected.

➡ **Illinois Stalking Law.** "(a) A person commits stalking when he or she knowingly engages in a course of conduct directed at a specific person, and he or she knows or should know that this course of conduct would cause a *reasonable person* to:

(1) fear for his or her safety or the safety of a third person; or (2) suffer other emotional distress.

(a-3) A person commits stalking when he or she, knowingly and without lawful justification, on at least 2 separate occasions follows another person or places the person under surveillance or any combination thereof and:

- (1) at any time transmits a threat of immediate or future bodily harm, sexual assault, confinement or restraint and the threat is directed towards that person or a family member of that person; or
- (2) places that person in *reasonable apprehension* of immediate or future bodily harm, sexual assault, confinement or restraint to or of that person or a family member of that person.

(a-5) A person commits stalking when he or she has previously been convicted of stalking another person and knowingly and without lawful justification on one occasion:

- (1) follows that same person or places that same person under surveillance; and
- (2) transmits a threat of immediate or future bodily harm, sexual assault, confinement or restraint to that person or a family member of that person.

(a-7) A person commits stalking when he or she knowingly makes threats that are a part of a course of conduct *and is aware of the threatening nature of his or her speech.*" (720 ILCS 5/12-7.3)

➡ **How Counterman Impacts Illinois Stalking Law.** "Proof" of the stalking elements corresponding to 720 ILCS 5/12-7.3(a) and 720 ILCS 5/12-7.3(a-3)(2)) may now need to satisfy *Counterman's* subjective recklessness standard.

The other conditions permitting stalking charges already require a perpetrator's subjective awareness (720 ILCS 5/12-7.3(a-7)), or are based on specifically defined actions, like following or surveilling, not speech.

To ensure compliance with the new Counterman rule, law enforcement officers can increase their prosecutor's odds of securing a conviction, if they follow the guidance in the previous recommendation.

Other trainings that officers have taken include:

The Sgt. Went to the fall IPLEA conference where the training was on outdoor crime scene investigations.

The Chief started his Staff and Command Schooling at Northwestern University. This is a top tier training for police chiefs regarding running police departments. It is a very highly regarded course.

Officer's also attended the range qualification shoot on September 27.

# # #



**Report to the Board from:**

Jenny Leech, Marketing Manager, Jacqui Weber, Marketing Coordinator

Date: October 12, 2023

**Media Releases**

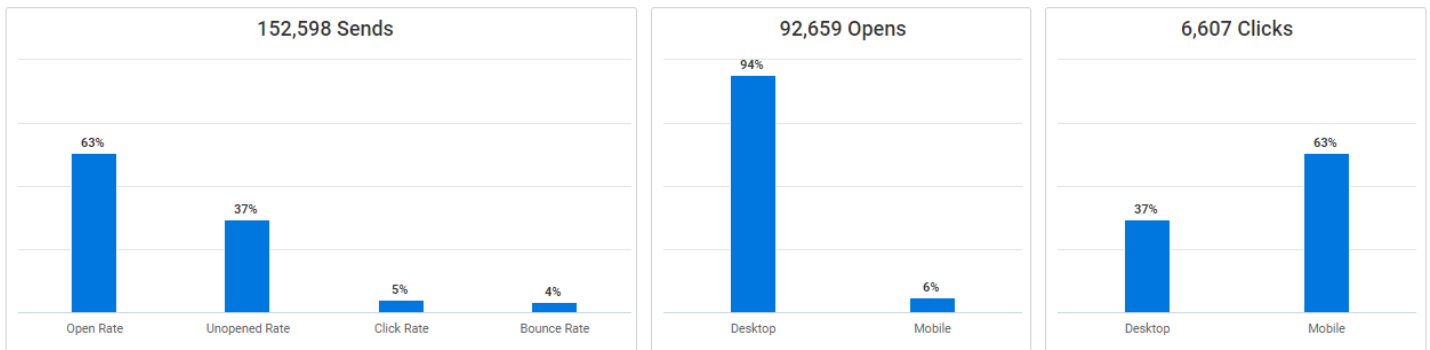
Since the last board report, 10 press releases were submitted to local media with multiple more scheduled in the next week in preparation for the start of the fall season. All press releases are available in our 'Latest News' section of the website which runs on the right side of each page on the website. 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 October 'Connect' E-Newsletter included info on October programs/events and was distributed on September 29. 5575 subscribers received the email. This email had an **open rate of 65%, click rate of 4%**. 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. Similar industries have an average open rate of 24% and a click rate of 3%



**Trends**

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

Your open rate:	63%	Your click rate:	5%
vs. previous 12 months	+5% ↗	vs. previous 12 months	+1% ↗
vs. industry average	+24% ↗	vs. industry average	+3% ↗



## Upcoming and Recent Publications

Extended Time Monthly Newsletter-Oct 1, Nov 1

Barlina House Monthly Newsletter-Oct 1, Nov 1

Park District Connect Monthly Newsletter-Oct 27

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

WS Activity Guide: guide goes live, and registration opens December 8

## Digital Guide Usage Recap-Fall 2023 Guide

	FALL LIFETIME	FALL AUGUST	FALL SEPTEMBER	FALL OCTOBER
Metrics Start Date	8/15/2023	8/15/2023	9/1/2023	10/1/2023
Metrics End Date	10/10/2023	8/31/2023	9/30/2023	10/10/2023
Unique Visitors	5,100	2,455	2,300	660
Issue Views	8,978	4,081	3,851	1,046
Page Views	207,565	115,986	72,112	19,467
Pages per Session	23	28	19	19
Average Engagement Time	10 mins 25 secs	12 mins 38 secs	8 mins 46 secs	7 mins 52 secs
Click thru Rate	21.29%	23.06%	20.05%	18.93%
Social Shares	2	1	1	-
PDF downloads of full guide	37	19	17	1
Search Queries	262	113	114	35

## Comparison to Fall 2022

	FALL LIFETIME
Launch Date: 8/15/22	
Metrics Start Date	8/15/2022
Metrics End Date	10/6/2022
Unique Visitors	4,538
Issue Views	6,567
Page Views	93,931
Pages per Session	14
Average Session Duration	5 mins 36 secs
Links Clicked	1,096
Social Shares	4
Search Queries	288

### Top Search Queries

basketball  
fitness  
tennis  
dance  
volleyball  
basketball

### Top Traffic Sources

crystallakeparks.org 2865  
Email 1657  
Facebook 440  
Racketclub.org 103  
PeachJar 85  
Patch.com 14

## 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, 2023	16,829	25,000	57,603
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 Pages Visited Sept 1-Oct 11, 2023

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
	57,603 100% of total	16,829 100% of total	3.42 Avg 0%
1 /	21,630	5,991	3.61
2 /beaches	3,374	1,870	1.80
3 /facility-rentals	2,264	781	2.90
4 /lippold-park-family-golf-center	2,166	1,237	1.75
5 /adult-sports	2,135	688	3.10
6 /search	1,526	497	3.07
7 /calendar-of-events	1,465	886	1.65
8 /lippold-park	1,249	869	1.44
9 /special-events	898	622	1.44
10 /Maps	841	394	2.13

## 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.

### September-October Follower Stats

#### General Park District Social Media

**Facebook:** 12158 followers, 43 new followers in last 28 days

**X (formerly Twitter):** 489 followers, 2 new followers

**Instagram:** 2616 followers, up 11 followers

#### Park District facility and park Facebook pages-most active

Berlina House Preschool 249 followers

Crystal Lake Park District Nature Center 2049 followers

Main Beach 5674 followers

Colonel Palmer House 622 followers

Lippold Park 1173 followers

Lippold Park Boncosky 364 followers

Grand Oaks 172 followers

Main Beach Pavilion 929 followers

Veteran Acres 3150 followers

Sternes Woods 900 followers

Lippold Park Family Golf Center 474 followers

The Racket Club 821 followers

# Benchmarking to Other Local Content

## Benchmarking

Business comparison

Businesses to watch

### Compare your performance against businesses in the Local Events category

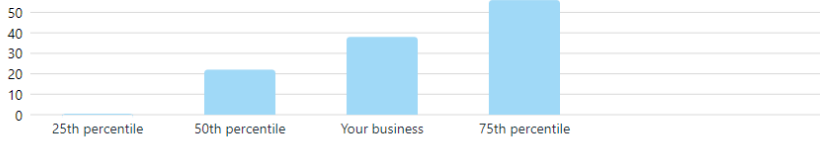
Results are based on businesses with similar organic 28-day reach in your category. [Edit category](#)

Published content ⓘ

38

Similar to others

#### How often your business published versus others in this category



Over the last 28 days, you typically published the same amount of posts and stories compared to other businesses in this category. Nice work! Stay on track by creating a new post or scheduling in advance.

Create post

Facebook followers ⓘ

12.2K

Higher than others

Typically: 6K

New Facebook followers ⓘ

55

Similar to others

Typically: 48

Content interactions ⓘ

572

Similar to others

Typically: 796

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 8<sup>th</sup>. 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

Title	Type	Date published ↑↓	Reach ⓘ ↓	Likes and reactions ⓘ ↑↓	Sticker taps ⓘ ↑↓	Link clicks ⓘ ↑↓	Comments ⓘ
Stop by the Johnny Appleseed Festiva... Crystal Lake Park District	Post	Fri Sep 29, 3:01pm	6.9K Accounts Center accou...	70 Reactions	--	--	7 Comments
Hill Farm Park Community meeting W... Crystal Lake Park District	Post	Tue Oct 10, 8:30am	5.7K Accounts Center accou...	32 Reactions	--	65 Link clicks	44 Comments
Don't PASS up the opportunity to put ... Crystal Lake Park District	Post	Sun Oct 1, 3:55pm	3.6K Accounts Center accou...	15 Reactions	--	15 Link clicks	28 Comments
Lippold Park Users-Week of Sept 25 D... Crystal Lake Park District	Post	Mon Sep 25, 9:05am	2.3K Accounts Center accou...	10 Reactions	--	--	1 Comments
Adults-ages 18+...you asked and we ... Crystal Lake Park District	Post	Tue Oct 3, 3:22pm	2.3K Accounts Center accou...	8 Reactions	--	8 Link clicks	1 Comments
Stop by @The Crystal Lake Park Distri... Crystal Lake Park District	Post	Sun Oct 8, 4:08pm	2K Accounts Center accou...	6 Reactions	--	4 Link clicks	0 Comments
October is filled with creative, spooky... Crystal Lake Park District	Post	Thu Sep 28, 3:35pm	2K Accounts Center accou...	8 Reactions	--	3 Link clicks	0 Comments

## Other Marketing September 2023

- Contracted new advertisers to WS brochure: Jr. Bowling Assoc, Senior Volunteer Network, CL Raiders
- NC Exhibit meeting; begin discussions on design
- NO swimming signs for LFGC
- Barlina 40<sup>th</sup> Anniversary shirt design and orders
- Begin PAFR design
- Finalized food trade agreement with Kurt/Chik fil A
- TRC marketing meeting; post consultants
- Started WS activity guide layout
- Sled hill signs
- Dance Camp tshirts ordered
- Barlina flyers for fall events; sent Barlina Constant Contact
- Community Input Meeting: Hill Farm; flyers/slides/lawn signs
- Boat launch stickers/meeting
- Wood chip bags
- Barlina House key chains for 40<sup>th</sup> Anniversary picnic

## 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	\$ 2,085.00
<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	\$ 7,955.00
<b>GRAND TOTALS:</b>	\$ 1,985.00	\$ 25,549.00	\$ 31,159.00



Photo provided by Woodstock Fire/Rescue District

A fire broke out in the 200 block of West Jefferson Street in Woodstock early Monday.

# Woodstock fire injures resident and firefighter, leaves home uninhabitable

9 residents displaced

SHAW LOCAL NEWS NETWORK  
contact@shawmedia.com

A fire that broke out in a Woodstock home Monday morning left the structure unstable and displaced nine people living there, including a man who was seriously injured.

A firefighter also suffered minor injuries in the blaze, officials said.

A Woodstock police officer saw the fire and alerted people in the house in the 200 block of South Jefferson Street, according to a news release from the Woodstock Fire/Rescue District.

Firefighters were dispatched to the house at 5:10 a.m. and got the fire under control within 45 minutes, according to the release. Seven neigh-

boring fire departments responded to requests for aid during the fire.

A man who was critically injured was taken from the scene to Northwestern Huntley Hospital by ambulance after a medical helicopter was unable to fly because of the weather, according to the release. A firefighter was taken to Northwestern Woodstock Hospital with minor injuries.

Preliminary investigations show that the fire began on the back deck of the house and then spread to the attic, officials said.

The cause of the fire still is being investigated, and a damage estimate was not available Monday afternoon. The home sustained water and smoke damage and is uninhabitable until repairs are made.

All nine residents of the home are receiving aid from the American Red Cross.

# 1 of 2 people killed in boat crash near McHenry identified

Couple died after boat left Fox River, flipped and landed in yard

By JANELLE WALKER  
jwalker@shawmedia.com  
and CLAIRE O'BRIEN  
cobrien@shawmedia.com

Tim Mertins loved going out in his boat in the evenings with his wife, often taking friends and family along, a longtime family friend said.

Authorities on Monday identified Mertins, of McHenry, as one of two people killed when a boat sped off the Fox River on Saturday, flipped over and landed in a yard along Country Club Drive outside McHenry.

Officials with the Illinois Conservation Police, which is investigating the crash, identified the couple as husband and wife, but authorities have not yet released Mertins' wife's name, nor has the family confirmed it to the Northwest Herald.

Authorities said they still were investigating why the boat ran aground, hitting the decking on a home, breaking apart and landing on top of the two victims.

Tim Mertins, 62, was identified Monday by the Lake County Coroner's Office after he was pronounced dead in an operating room at Advocate Condell Medical Center in Libertyville, where he'd been airlifted after the crash. He died of blunt force injuries suffered in the crash, the coroner said in a statement.

Mertins' wife was killed at the scene, officials said.

Longtime friend Sandi Schober said Mertins' wife was from Schaumburg, attended Conant High School in Hoffman Estates and that the two friends met decades ago when they were teenagers and worked together at a Brown's Chicken in Schaumburg.

The friends went to different colleges after high school but kept in touch; visiting each other at school, "camping with the girls" in the summer; and getting together for family holiday parties, birthdays, christenings "and all of that," Schober said.

"No matter the distance, we kept up with each other and picked up where we left off," she said.

See BOAT CRASH on page 5



CRYSTAL LAKE PARK DISTRICT

## PUZZLE PALOOZA

JIGSAW PUZZLE TOURNAMENT





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## SHAW LOCAL

News Network

# Boaters on Crystal Lake will pay higher fees

## Sticker costs increase more than 500% for largest vessels

By MICHELLE MEYER  
mmeyer@shawmedia.com



Michelle Meyer

A new tiered system of boat sticker fees based on horsepower will be introduced to boat owners who use Crystal Lake. The increased costs are dedicated to fund maintaining the lake ecology, according to the Crystal Lake Park District.

An intergovernmental agreement among the city of Crystal Lake, the village of Lakewood and the Crystal Lake Park District has now been approved by all bodies.

The Crystal Lake City Council approved the agreement in a 5-2 vote and the Crystal Lake Park District passed it unanimously last week. The village of Lakewood passed the agreement unanimously on Tuesday.

Vessels with more than 200 horsepower will see the biggest sticker fee hike, with a 567% increase to \$200. Boats with 100 to 199 horsepower will have a sticker fee of \$125, while owners of boats with 40 to 99 horsepower will pay \$75 for stickers, and watercraft with 40 to 99 horsepower will be charged \$50 for stickers. Non-motorized boats will not see an increase.

The sticker costs had been \$30 for motorized boats and \$20 for non-motorized boats. The fees were collected to pay for supplies and staff salaries to patrol the lake provided by Lakewood, according to city documents.

Only Crystal Lake and Lakewood residents are able to purchase the yearly boat sticker and use Crystal Lake.

Excess eelgrass floats on the surface of Crystal Lake on Sept. 27. Increased boater fees will help fund weed cleanup at the lake.

Lake Advisory Committee President Gregg Kobelinski said neighboring lakes like Wonder Lake and Lake Zurich have raised their boat sticker fees to similar amounts as the ones as they proposed.

Eelgrass, a native plant to the lake, has been a problem for many years as it can accumulate at the surface and create inches-thick muck.

The Crystal Lake Park District purchased an \$110,000 weed harvester earlier this year after a recommendation from the Lake Advisory Committee, and dozens of residents voiced concerns about the amount of weeds drudged up in the lake.

To offset the cost of the harvester purchase, the park district, along with the Lake Advisory Committee, proposed to raise boat sticker fees. The increased fees

will also fund costs of lake ecology consultants and chemical treatments used on Milfoil and other invasive weed species.

The harvester is a machine that pulls out excess eelgrass from the bottom of the lake before it floats to the surface. Before the purchase, the park district would rent a service that harvested the lake a couple times a year.

Crystal Lake Park District's budget for lake ecology is \$67,000.

Crystal Lake City Council member Ellen Brady opposed raising the boat sticker fee, saying the park district should cover lake ecology costs through its existing budget rather than have boaters pay higher fees.

See **BOAT FEES** on page 4

### LOTTERY

#### ILLINOIS LOTTERY

Midday Pick 3: 4-6-1 (4)  
Evening Pick 3: 2-6-5 (5)  
Midday Pick 4: 9-5-4-1 (1)  
Evening Pick 4: 9-3-9-4 (4)  
Lucky Day Lotto Midday:  
14-17-27-39-43  
Lucky Day Lotto Evening:  
2-6-9-14-28

Lotto jackpot: \$2.3 million

#### MEGA MILLIONS

Est. jackpot: \$267 million

#### POWERBALL

Numbers: 1-7-46-47-63  
Powerball: 7  
Power Play: 3

Est. jackpot: \$856.1 million

#### INDIANA LOTTERY

Daily 3 Midday: 5-6-8 (9)  
Daily 3 Evening: 5-4-9 (8)  
Daily 4 Midday: 6-1-3-2 (9)  
Daily 4 Evening: 2-9-4-3 (8)  
Cash 5: 3-10-28-32-42  
Est. Lotto jackpot: \$34 million

#### WISCONSIN LOTTERY

Pick 3 Midday: 4-8-6  
Pick 3 Evening: 3-9-1  
Pick 4 Midday: 7-3-7-5  
Pick 4 Evening: 4-5-7-5  
SuperCash: 6-8-20-24-26-33 (N)  
Badger 5: 13-14-17-24-27

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### ON THE COVER

Harvard resident Jessica Helmeid, with her children Myles, Emmaline and Xavier, pose next to a playhouse that could make a great chicken coop on Tuesday. Helmeid is circulating a petition asking the city to allow backyard chickens. See story on page 3.

### CORRECTIONS

A story on Page 2 of Wednesday's edition about the Across the Bridge store opening in McHenry next month misidentified the last name of Ricky Ramirez.

### HOW ARE WE DOING?

We want to hear from you. Email us your thoughts at feedback@shawmedia.com.

TextAlerts

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SCAN ME

## Hebron woman shot at man but hit TV, prosecutor says

Lucille Smentek charged with a Class 1 felony, could face up to 15 years in prison if convicted

By **AMANDA MARRAZZO**  
amarrazzo@shawmedia.com

A Hebron woman is accused of shooting a handgun at a man inside a home Tuesday night, striking a TV and wall, according to a criminal complaint filed in the McHenry County courthouse.

Lucille Smentek, 65, of the 10200 block of Brigham Trail, is charged with one count of aggravated discharge of a firearm, a Class 1 felony, according to an amended complaint.



Lucille Smentek

She initially was charged with a Class X felony, a non-probational offense which carries a prison term of up to 30 years, court records show. If convicted on a Class 1 felony, she faces between four and 15 years in prison, but the offense also is probational.

According to court records, a man with whom Smentek has a relationship told police that the two had a verbal and physical altercation at his home, which is the same address Smentek listed in court documents. The man said Smentek discharged a firearm at him, the criminal complaint states.

Police went to the home where they found that a bullet had gone through a TV and into the living room wall,

according to the complaint.

Police said Smentek told them there was an argument, that the man "approached her aggressively" and that, "in fear for her safety," she discharged a .38 Smith and Wesson Shield pistol in his direction "as a warning shot," according to the complaint.

No one was injured by the shot fired, police said in the complaint.

The man told police that after the argument began he "attempted to go upstairs (and) she followed."

"He then went back down the stairs where she was waving the handgun around and fired the handgun in his direction," according to the complaint. "He also states that she pistol whipped him on his right wrist, but no marks were seen on his wrist."

Smentek and the man each provided police with "voluntary statements," according to the complaint.

She had an initial appearance before a judge Wednesday afternoon where the charge against her was amended. Prosecutors filed petitions to argue she be held in the county jail pre-trial and a second petition to argue for conditions of pretrial release, according to court records.

The latter petition argued that should the judge deny the petition to detain her as part of the SAFE-T Act and she is released that he impose conditions including that she not leave the state, refrain from possessing a firearm or other dangerous weapons and that she not have contact with the man she is accused of firing at.

According to jail records, Smentek was released from custody Wednesday afternoon. She is due back in court Oct. 25.

### • BOAT FEES

Continued from page 2

"This is not just a boater problem," she said. "All users benefit by ensuring the lake's longevity."

Crystal Lake Park District Executive Director Jason Herbster said the district's limited funds make it difficult to cover costs of the lake ecology.

The Crystal Lake City Council approved the proposal with a condition that the park district will give monthly reports of what they do with the generated money.

This was the second time the Lake Advisory Committee presented the idea to the city of Crystal Lake. Last year, the city voted against the proposal.

The Lake Advisory Committee,

which formed in 2019, is an informal group that gives the park district recommendations on how to manage Crystal Lake.

Crystal Lake resident and operator of the McHenry County Blog Cal Skinner said all users of the lake, including swimmers and property owners, should pay for a lake ecology fee.

"Nobody that is going to benefit is going to pay under this ordinance," Skinner said at the Lakewood meeting on Tuesday.

Crystal Lake Mayor Haig Haleblan agreed with the proposal and said owners of \$200,000 boats will be able to pay for the \$200 sticker fee.

"Every boat owner I've talked to about this has no objection to it whatsoever. In fact they're happy to do it," Haleblan said.

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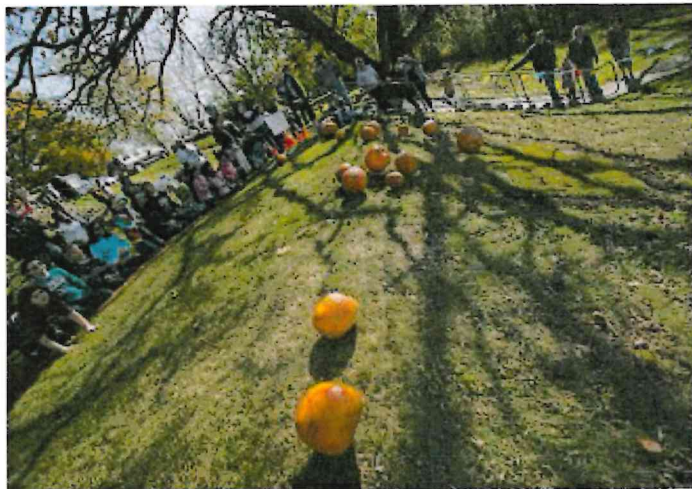
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Shaw Media

Halloween activities are lined up in Cary this season.

# Celebrate Halloween with the Cary Park District

**SHAW LOCAL NEWS NETWORK**  
contact@shawmedia.com

The Cary Park District will host several events this fall to celebrate Halloween. Registration is available online or at the community center, 225 Briargate Road in Cary.

**Crafting with Miss Carol - Halloween Fun:** Join Miss Carol from 9:15 to 10 a.m. Saturday, Oct. 14, for a morning of crafting, singing and story time. Activities for this class are all inspired by Halloween. Crafting with Carol is designed for ages 3 and 4 with a parent or caregiver present. The cost for this class is \$24 for district residents and \$36 for nonresidents.

**Howl-O-Ween Dog Parade:** Dress your pup in a costume and bring them to Lions Park to join the parade at 5:15 p.m. Wednesday, Oct. 25. Dogs must be leashed to participate in the event and

will receive a doggy treat bag after the parade. The cost to participate is \$5 per dog.

**Halloween Drawing Event:** Join Young Rembrandts from 5:30 to 6:30 p.m. Thursday, Oct. 26, at the community center and create a spooky masterpiece to hang up at home. This event is designed for children ages 6 to 12. The cost to participate is \$21 for district residents and \$30 for nonresidents.

**Pumpkin Roll, Pumpkin Smash:** Recycle your pumpkins and jack-o-lanterns in a fun way from 10 a.m. to noon Saturday, Nov. 4, at Lions Park. Roll them down the sled hill or demolish them in the pumpkin smash. This event is free to attend and open to all ages. Registration is not required.

For more information on these events, visit [carypark.com](http://carypark.com) or call 847-639-6100.

The **JACK RACK** by **BECKY'S Bikes**

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**BeckysBikes.com**

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CRYSTAL LAKE PARK DISTRICT  
[crystallakeparks.org](http://crystallakeparks.org)

## LOCAL NEWS BRIEF

### More E. coli cases reported at Huntley High School

Officials have confirmed two more cases of E. coli connected to an outbreak last week at Huntley High School.

The two additional cases bring the total to nine, McHenry County Department of Health community information coordinator Nick Kubiak wrote in an email Monday.

Heading into the weekend, officials had confirmed seven cases at Huntley

High School.

Kubiak added that a survey sent to students and staff was closed, and the health department is reviewing and analyzing the data. No source of the illnesses has yet been reported.

The first case of the bacterial illness associated with the high school was reported Sept. 17, and by Wednesday the number of cases was up to six students. E. coli can cause diarrhea, vomiting and dehydration.

Claire O'Brien

< Aubrey's post



Crystal Lake, Illinois

Aubrey Filimonov · 2h · 📷

Because sometimes we need a reminder that there is good in the world...

My daughter is 5, and is diagnosed with cerebral palsy and epilepsy. When I called Heidi (Crystal Lake Park District) and Mia (NISRA) they listened to the desires of a mother desperately wanting inclusion for her daughter and they made it happen.

Arya's soccer coach and 1:1/coach today just warmed my mom heart. They both made sure that Arya was included with her peers while giving her personable praise and pointers. No "professional or extensive" training, just genuine good.

📍👍👏 245

18 comments

📍 Love

💬 Comment

📧 Send



**Anne Sandor**

---

**Subject:**

FW: 1973 Reunion rental

**From:** Hawley Haleblan >

**Sent:** Friday, September 29, 2023 6:31 PM

**To:** Antony Mores <[amores@crystallakeparks.org](mailto:amores@crystallakeparks.org)>; Deborah Gallagher < >

**Cc:** Claire Naughton <[cnaughton@crystallakeparks.org](mailto:cnaughton@crystallakeparks.org)>

**Subject:** Re: 1973 Reunion rental

Yes! Thank you, Antony! It was absolutely perfect!

On Friday, September 29, 2023, 05:19:20 PM CDT, Deborah Gallagher wrote:

Dear Antony,

On behalf of the 1973 Central 50 Year Reunion Committee, I would like to thank you for the stellar job you did handling our event.

You were kind and patient, especially during our tour.

The night of the event, you paid attention to every detail and were so pleasant. It was nice to have you there.

Many of our classmates hadn't been back to Crystal Lake for a long time. Everyone was impressed by the beauty of the facility.

We had a wonderful time! Smiles all night, all around, and we appreciate the part you played to make it happen.

Thank you again,

Debbie Gallagher

Reunion Committee Chairperson

September 27, 2023

Executive Director Jason Herbster  
Crystal Lake Park District Department  
1 E. Crystal Lake Avenue  
Crystal Lake, IL 60014

Dear Executive Director Herbster:

I am pleased to advise you that an officer from your agency, Chief John S. Longo has been elected to the position of Recording Secretary of the 560<sup>th</sup> class of the School of Police Staff and Command. As you know, this class is currently in progress and is being hosted by the Lake Zurich Police Department.

Election to this position is truly an exceptional indication of the high regard that his classmates have for him and we at the Center recognize this achievement.

We believe that the students have selected an excellent group of Class Officers, including Chief Longo, and we are confident that these Class Officers will provide outstanding leadership throughout the entire 10-week session of the 560<sup>th</sup> SPSC Class.

Sincerely,

*Michael McGuigan*  
Course Director

MM/kt

cc: Chief John S. Longo

**Anne Sandor**

---

**Subject:** FW: 100 Year Celebration

**From:** Rita Spantideas <

**Sent:** Monday, September 25, 2023 10:38 AM

**To:** Kurt Reckamp <[kreckamp@crystallakeparks.org](mailto:kreckamp@crystallakeparks.org)>

**Subject:** 100 Year Celebration

**WARNING:** This email originated from outside of the Crystal Lake Park District. Do not click links or open attachments unless you recognize the sender's name and email address and know the content is safe.

Hello Kurt,

I just wanted to thank you for all your help in allowing us to use the park district wagon in the parade. We had so much fun despite the rain. Unfortunately, some of our group opted out, Party poopers!!

I also want to give kudos to Darrel, the driver of the truck. He was amazing. He was so organized and well-prepared. He put up the signs very quickly, had zip ties, for our bows, and towels for the seats. He was a real pleasure to work with and I hope you will recognize him for a job very well done. Employees like Darrel are rarely found in this day and age.

I and the Class of 1961 Crystal Lake Community High School extend our sincere appreciation to our awesome Park District

Rita Spantideas  
Class of 1961...Go Tigers!!

## Anne Sandor

---

**Subject:** FW: Filimonov Hot Shots Update

**From:** Aubrey Paulson <

**Sent:** Saturday, September 23, 2023 2:11 PM

**To:** Heidi Stolt <[hstolt@crystallakeparks.org](mailto:hstolt@crystallakeparks.org)>; Mia Ross <[mross@nisra.org](mailto:mross@nisra.org)>

**Subject:** Filimonov Hot Shots Update

Hi Heidi and Mia,

Heidi- I want to give a HUGE shout out to Coach Vlad and Shaylee.

Shaylee absolutely shows a passion for teaching and I can tell she genuinely enjoys working with Arya. She is patient, kind, and has been an amazing support who ensures Arya is included with her peers.

Coach Vlad was amazing with all of the Pee Wee's today. What really stood out is how he remembered each of their names and made sure to stop and give each child individual recognition. He also made sure that Arya was included and would help her with hands on support.

It absolutely warms my heart to know that our world has individuals like Shaylee and Coach Vlad to make it a better place.

Just wanted to share.

Thank you,  
Aubrey Filimonov





Sent from my iPhone



September 18, 2023

Dear Park District Director and Board,

Since we are unable to attend tonight's Park Board meeting,  
We are submitting this request.  
And ask that it be read during the Public Comments portion of the meeting.

In the Park Board Agenda for the meeting on September 21<sup>st</sup>,  
There is a request for approval of the purchase of Driving Range light shields.

As you are all very aware, the current Driving Range lights are unshielded.  
In an e-mail from the Park Director on August 9, 2023, he stated;  
"We have just been informed that the shields/deflectors would not likely work and  
they are looking into other ideas".

We have reviewed the proposed light shields.  
They appear sadly inadequate, only shielding light from going upward.

Why is the Park District purchasing all those shields without trying them?  
It would be good to know that they work properly, before your purchase.  
Purchasing enough shields to equip one light standard for testing would be a lot  
better approach, than wasting taxpayer money, once again.

We continue to try to remain 'good neighbors'.

Sincerely,  
Bob and Dianne Miller

**On Angels' Wings Pet Rescue and Resale Store**  
6500 Northwest Highway, Unit 2D  
Crystal Lake, IL 60014  
(815) 356-8170

September 9, 2023

Kurt Reckamp  
Crystal Lake Park District

Thank you for supporting our Tap it in For Tails Putt-Putt fundraiser. We were not as successful as in recent years but did raise some of the much needed funds for our pets. You have helped us continue to rescue hundreds of pets, provide veterinary care and a forever homes for these dear creatures.

During our 16 years, On Angels' Wings (OAW) has served the community by accepting pets that owners can no longer care for as well as rescuing pets from death row.

It is because of you and others who care that we have been able to rescue thousands of pets. We believe that all pets deserve a chance at a loving home.

This couldn't have happened without your generosity and passion for our mission. Together, we are creating a humane community where all life is valued. We are very happy to have a role her in McHenry County.

We appreciate your ongoing support. We continue to remain focused on our mission to find every pet their best and lasting home.

Gratefully,

Vanessa Candow  
Board Member

***Official IRS Tax Receipt: Please retain for your records.***

*On Angels' Wings, Inc. is a tax-exempt organization as defined by IRS Section 501(c)(3), to which gifts and donations are tax-deductible to the fullest extent allowed by law. EIN 26-0243934*

Check: \_\_\_\_ Date: 9/9/23 Cash: \_\_\_\_\_ Amount: \_\_\_\_\_ Gift in Kind: X

*Thank you for your support*





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- ⇒ Following us on Facebook and Instagram
- ⇒ Sharing news about our organization and our adoptable pets with your friends and family

THANK YOU

**PLEASE PATRONIZE OUR SPONSORS  
AND TELL THEM THAT YOU SAW THEIR  
SUPPORT FOR PETS AT OUR EVENT**



On Angels' Wings Pet Rescue and Resale  
Store

6500 Northwest Highway  
Suite 2D  
Crystal Lake Plaza  
Crystal Lake, IL 60014  
Phone: 815-356-8170

*We operate a thrift store to help fund our animal welfare programs. Please consider shopping and/or donating gently used women's clothing and home decor to the store. Our pets appreciate your help.*

Thank you for "Tapping in" today. If you wish to donate more to help our pets, go to our website or use this QR code



[OnAngelsWings.org](http://OnAngelsWings.org)

## "Tap in for Tails" 5th annual Putt Tournament for Pets



On Angels Wings, Inc is a 16 year old 501(c)(3) public charity whose mission is to rescue, provide veterinary care and find forever homes for abused, abandoned and neglected pets. We also believe in humane education and helping families keep their pets.

[On AngelsWings.org](http://OnAngelsWings.org)

## Thank you to our event sponsor.

Without the generosity of area businesses we would struggle to have fun fundraising events that allow us opportunities to visit with our supporters and raise critical funds for our pets in need.

### ADOPT DON'T SHOP

WE HAVE ADOPTABLE PETS READY FOR THEIR FOREVER HOME. YOU CAN VIEW OUR PETS ONLINE, THEN MAKE AN APPOINTMENT TO MEET THEM IN OUR ADOPTION CENTER. HOPEFULLY FIND A NEW FAMILY MEMBER TO LOVE.



### Putt Putt Hole Sponsors

Course 1 write in names or pets to meet

1. N W Orthopedic, nworthopedic.com, 3030 Salt Creek Lane Suite 100, Arlington Heights 847- 870-4200
2. Meet our pets \_\_\_\_\_
3. Lifetime Vision & Contact Lens Center, lifetimelens2020.com, 300 Memorial Dr., CL 815-4597110
4. Meet our pets \_\_\_\_\_
- 5&1. Huntington Learning Center, HuntingtonHelps.com, 4590 Princeton Ln #100, Lake in the Hills(LITH) 847-854-4141
6. AmeriFinancial, amerifinancial.net, 421 N. Northwest Hwy, Suite 16, Barrington, 847-382-4545
- 7-8. Meet our pets \_\_\_\_\_
- 9 & 2. In and Out Painting, facebook.com/InandOutPaintingCorp, 815-245-6961
10. Crystal Lake Park District, crystallakeparks.org, 1 E. Crystal Lake Ave., CL, 815-459-0680
11. Inside Scoop, 53 N. Williams St., CL, 815-788-0027 12.
12. Arvidson Pools & Supply, arvidsons.com, 3209 State Rte 31, CL, 815-459-0660
13. Meet our pets \_\_\_\_\_

### Putt Putt Hole Sponsors

- 14&3. Verlo Mattress of Crystal Lake, verlo.com, 5150 Northwest Hwy Ste 1, CL, 815-455-2570
  15. Culvers, 400 Pingree Rd, CL www.culvers.com, 815-356-9090
  16. Howell's Flooring & More, howellsflooringandmore.com, 370 E. Prairie St, CL, 815-459-0083
  17. Meet our pets \_\_\_\_\_
  18. Algonquin Dance Academy, 4590 Princeton Ln Ste 130, LITH, aadance.org. (847)854-6221
- Course 2
4. Four Seasons Cleaning, 650 E. Terra Cotta, CL, 815-455-5566
  5. Brazelton Insurance, 115 N Main St, Ste 101, ALG, 224-333-2241, brazeltoninsgrp.com
  6. Naomi-Michelle, naomimichellesalson.com, 318 Memorial Dr, CL (Crystal Lake), 815-455-0780
  7. Herrick Auto Rebuilders, herrickautobody.com, 634 W. Terra Cotta Ave. CL 815-459-3232
  8. Ormsby Motors, 50 N. Main St., CL, ormsbyservice.com, 815-459-4566

## Anne Sandor

---

**Subject:** FW: Anonymous Donation

**From:** Elvira Guerrero <  
**Sent:** Thursday, September 7, 2023 2:35 PM  
**To:** Heidi Stolt <[hstolt@crystallakeparks.org](mailto:hstolt@crystallakeparks.org)>  
**Cc:** Monica Castillo <  
**Subject:** Anonymous Donation

Hello Heidi:

As a follow up to our conversation on Sunday, September 3, Home State Bank was contacted by one of our long-time customers who wishes to make an anonymous gift to the Crystal Lake Park District (CLPD). Our customer wanted to make sure that the CLPD employees were appreciated and one of the ideas was to pay for lunch for all the employees. Another idea was to purchase an e-charger for vehicles.

You mentioned that in December, you have an employee Pizza Party at Lou Malnati's. Perhaps this is something that this donation can provide for.

We are not sure of the donation/gift amount but wanted to get the conversation going. If you have a wish list of items, please forward to me so that we can present them to our customer. One of the conditions of the gift is that a portion of it be used for the benefit/enjoyment of your employees.

I look forward to hearing from you

Elvira Guerrero, Vice President & Trust Officer



Trust & Wealth Management

611 S. Main Street

P.O. Box 1738

Crystal Lake, IL 60039-1738

Direct Line: 815-788-3421

Fax: (815) 301-2619

E-mail: [eguerrero@homestbk.com](mailto:eguerrero@homestbk.com)

**Note: Out of Office on Wednesdays**

Dear Nature Center Staff,

Thank you so much  
for your wonderful  
activities at Summer  
Lunches this year.

The kids loved what  
you did, & so did we!

Ladd Park Summer  
Lunches

**Anne Sandor**

---

**Subject:** FW: Lippold Disc Golf Upgrades

**From:** Michael Castiglione <

**Sent:** Friday, October 13, 2023 11:53 AM

**To:** info <[info@crystallakeparks.org](mailto:info@crystallakeparks.org)>

**Subject:** Lippold Disc Golf Upgrades

Hello!

My name is Mike Castiglione, and I'm a resident of Crystal Lake and a disc golfer. I played Lippold earlier this week and saw the new baskets that were installed. On behalf of the disc golf community, THANK YOU SO MUCH! I'm well aware of the communications over the years by others, and the community is very thankful. For years we'd use the term "You got Lippolded!" whenever a disc would spit out of the old baskets. That term will be retired!

Thank you once again for investing in the course. Disc golf has exploded since the COVID pandemic, and the course is where a lot of newer players go to get their experience. We appreciate the upgrades and hard work!

Mike Castiglione  
Tournament/League Director  
Cary Crosstown Classic  
Founder of McHenry County Disc Golf Stewards

Sent from my T-Mobile 4G LTE Device  
Get [Outlook for Android](#)

**Anne Sandor**

---

**Subject:** FW: New disc golf baskets at lippold

**From:** Ben Halter <>

**Sent:** Friday, October 13, 2023 1:25 PM

**To:** info <[info@crystallakeparks.org](mailto:info@crystallakeparks.org)>

**Subject:** New disc golf baskets at lippold

Thanks for changing out the old baskets at the lippold disc golf course they look great, and make each round more enjoyable!

-

Ben Halter  
Trees Company Disc Golf Club  
773-663-2016



**Anne Sandor**

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**Subject:** FW: Lippold Park disc golf baskets

-----Original Message-----

From: Michael < >

Sent: Friday, October 13, 2023 2:24 PM

To: info <info@crystallakeparks.org>

Subject: Lippold Park disc golf baskets

Hello,

My name is Michael, and I wanted to thank you so much for upgrading the disc golf baskets at Lippold park! It is such a quality of life upgrade and it is greatly appreciated! Thank you for your commitment to growing such a community friendly sport.

Thank you,

Michael Hohm, DPT



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: 66,968.93

[083123](#) Invoice 9/1/2023 8/31/2023 9/25/2023 8/31/2023 66,968.93 0.00 0.00 0.00 66,968.93  
 CREDIT CARD PURCHASES 083123 APBNK - Home State Bank No Payment Date: 9/27/2023 Bank Draft: DFT0001675

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
<a href="#">01-11-00-520206</a>	ELECTRICITY		9.77	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
<a href="#">01-11-00-520206</a>	ELECTRICITY		14.77	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REMOTE ADMIN LOT ELECTRIC (50%)	NA	0.00	0.00	17.18	0.00	0.00	0.00	17.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">01-11-00-520206</a>	ELECTRICITY		17.18	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STERNE'S ELECTRIC (50%)	NA	0.00	0.00	24.95	0.00	0.00	0.00	24.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">01-11-00-520206</a>	ELECTRICITY		24.95	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BAND SHELL ELECTRIC (50%)	NA	0.00	0.00	29.23	0.00	0.00	0.00	29.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">01-11-00-520206</a>	ELECTRICITY		29.23	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WOODS CREEK PARK ELECTRIC (50%)	NA	0.00	0.00	67.38	0.00	0.00	0.00	67.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">01-11-00-520206</a>	ELECTRICITY		67.38	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHAMROCK HILLS ELECTRIC (50%)	NA	0.00	0.00	103.68	0.00	0.00	0.00	103.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">01-11-00-520206</a>	ELECTRICITY		103.68	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SPOERL PARK ELECTRIC (50%)	NA	0.00	0.00	121.21	0.00	0.00	0.00	121.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">01-11-00-520206</a>	ELECTRICITY		121.21	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
POLICE ELECTRIC (50%)	NA		0.00	0.00		121.88	0.00	0.00	0.00	121.88
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520206</a>	ELECTRICITY					121.88	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
MICKEY SUND ELECTRIC (33.33%)	NA		0.00	0.00		135.17	0.00	0.00	0.00	135.17
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520206</a>	ELECTRICITY					135.17	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
WEST BEACH ELECTRIC (50%)	NA		0.00	0.00		145.19	0.00	0.00	0.00	145.19
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520206</a>	ELECTRICITY					145.19	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BEALS PROPERTY ELECTRIC (50%)	NA		0.00	0.00		210.79	0.00	0.00	0.00	210.79
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520206</a>	ELECTRICITY					210.79	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
GRAND OAKS ELECTRIC (50%)	NA		0.00	0.00		229.26	0.00	0.00	0.00	229.26
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520206</a>	ELECTRICITY					229.26	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
VA ELECTRIC (50%)	NA		0.00	0.00		238.52	0.00	0.00	0.00	238.52
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520206</a>	ELECTRICITY					238.52	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ADMIN BLDG ELECTRIC (50%)	NA		0.00	0.00		488.27	0.00	0.00	0.00	488.27
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520206</a>	ELECTRICITY					488.27	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
GLC/LIPPOLD/STORAGE BLDG ELECTRIC (33.33%)	NA		0.00	0.00		567.89	0.00	0.00	0.00	567.89
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520206</a>	ELECTRICITY					567.89	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
MAIN BEACH/GARAGE ELECTRIC (50%)	NA		0.00	0.00		699.63	0.00	0.00	0.00	699.63
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520206</a>	ELECTRICITY					699.63	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							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SHAMROCK HILLS PHONE SERVICE (50%)	NA		0.00	0.00	105.49	0.00	0.00	0.00	105.49	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520209</a>	COMMUNICATION				105.49	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADMIN FIBER (50%)	NA		0.00	0.00	439.97	0.00	0.00	0.00	439.97	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520209</a>	COMMUNICATION				439.97	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BUSINESS PHONE LINES (50%)	NA		0.00	0.00	1,661.39	0.00	0.00	0.00	1,661.39	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520209</a>	COMMUNICATION				1,661.39	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SHAMROCK HILLS INTERNET SERVICE (50%)	NA		0.00	0.00	64.97	0.00	0.00	0.00	64.97	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520209</a>	COMMUNICATION				64.97	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SPOERL INTERNET SERVICE (50%)	NA		0.00	0.00	70.45	0.00	0.00	0.00	70.45	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520209</a>	COMMUNICATION				70.45	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ROTARY BUILDING PHONES, INTERNET (25%)	NA		0.00	0.00	78.17	0.00	0.00	0.00	78.17	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520209</a>	COMMUNICATION				78.17	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GARAGE PHONE, INTERNET SERVICE (50%)	NA		0.00	0.00	85.41	0.00	0.00	0.00	85.41	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520209</a>	COMMUNICATION				85.41	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WEST BEACH INTERNET, VIDEO (50%)	NA		0.00	0.00	102.00	0.00	0.00	0.00	102.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520209</a>	COMMUNICATION				102.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SHAMROCK HILLS PHONE SERVICE (50%)	NA		0.00	0.00	104.21	0.00	0.00	0.00	104.21	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520209</a>	COMMUNICATION				104.21	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
WOODSCREEK PHONE, INTERNET (50%)	NA		0.00	0.00	122.13	0.00	0.00	0.00		122.13
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520209</a>	COMMUNICATION				122.13	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
GRAND OAKS VIDEO, INTERNET, PHONES (50%)	NA		0.00	0.00	159.00	0.00	0.00	0.00		159.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520209</a>	COMMUNICATION				159.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
ADMIN FIBER (50%)	NA		0.00	0.00	439.98	0.00	0.00	0.00		439.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520209</a>	COMMUNICATION				439.98	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
ADMIN, MAIN BEACH, POLICE PHONES, INTERNET 32.78%	NA		0.00	0.00	675.84	0.00	0.00	0.00		675.84
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520209</a>	COMMUNICATION				675.84	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
BUSINESS PHONE LINES (50%)	NA		0.00	0.00	1,639.96	0.00	0.00	0.00		1,639.96
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520209</a>	COMMUNICATION				1,639.96	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
EMAIL SERVICE (50%)	NA		0.00	0.00	50.40	0.00	0.00	0.00		50.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES				50.40	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
ADOBE MONTHLY SUBSCRIPTION (50%)	NA		0.00	0.00	15.00	0.00	0.00	0.00		15.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520222</a>	SUBSCRIPTIONS				15.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
GFOA ANNUAL DUES BECKE	NA		0.00	0.00	150.00	0.00	0.00	0.00		150.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520223</a>	DUES				150.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
MEMBERSHIP RENEWAL GFOA	NA		0.00	0.00	160.00	0.00	0.00	0.00		160.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520223</a>	DUES				160.00	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
GFOA TRAINING BECKE	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520225</a>	EDUCATION/SEMINARS					35.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
GFOA GAAP TRAINING BECKE	NA		0.00	0.00		135.00	0.00	0.00	0.00	135.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520225</a>	EDUCATION/SEMINARS					135.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FIRST AID CERTIFICATION CARDS	NA		0.00	0.00		162.02	0.00	0.00	0.00	162.02
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530318</a>	SAFETY EQUIPMENT					162.02	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
COFFEE SUPPLIES (25.23%)	NA		0.00	0.00		78.96	0.00	0.00	0.00	78.96
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530425</a>	COFFEE					78.96	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR OFFICE SUPPLIES (50%)	NA		0.00	0.00		-15.96	0.00	0.00	0.00	-15.96
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES					-15.96	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CELLPHONE CASE, SCREEN PROTECTOR (50%)	NA		0.00	0.00		11.91	0.00	0.00	0.00	11.91
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES					11.91	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		33.07	0.00	0.00	0.00	33.07
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES					33.07	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		33.69	0.00	0.00	0.00	33.69
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES					33.69	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		37.23	0.00	0.00	0.00	37.23
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES					37.23	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		56.41	0.00	0.00	0.00	56.41
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES					56.41	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		59.99	0.00	0.00	0.00	59.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES					59.99	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OFFICE SUPPLIES (24.78%)	NA		0.00	0.00		77.55	0.00	0.00	0.00	77.55
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES					77.55	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		295.49	0.00	0.00	0.00	295.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES					295.49	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
COMPUTER MONITORS, CABLES (50%)	NA		0.00	0.00		126.28	0.00	0.00	0.00	126.28
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530563</a>	COMPUTERS					126.28	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
DRAWSTRING BAGS STAFF APPAREL	NA		0.00	0.00		146.97	0.00	0.00	0.00	146.97
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530694</a>	UNIFORMS					146.97	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OFFICE FURNITURE -CHAIR HERBSTER (50%)	NA		0.00	0.00		171.06	0.00	0.00	0.00	171.06
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570028</a>	FURNITURE/FIXTURES					171.06	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
LUNCH MEETING NEW STAFF	NA		0.00	0.00		55.52	0.00	0.00	0.00	55.52
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570250</a>	MISCELLANEOUS					55.52	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ID MAKER FILM (50%)	NA		0.00	0.00		56.81	0.00	0.00	0.00	56.81
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570250</a>	MISCELLANEOUS					56.81	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ID MAKER FILM (50%)	NA		0.00	0.00	60.99	0.00	0.00	0.00	60.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-570250</a>	MISCELLANEOUS				60.99	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
DOMESTIC AIR TICKET PLAN	NA		0.00	0.00	14.16	0.00	0.00	0.00	14.16	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				14.16	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ASLA REGISTRATION OLSON	NA		0.00	0.00	45.00	0.00	0.00	0.00	45.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES				45.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
LODGING ASLA CONFERENCE OLSON	NA		0.00	0.00	744.72	0.00	0.00	0.00	744.72	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES				744.72	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ASLA CONFERENCE OLSON	NA		0.00	0.00	825.00	0.00	0.00	0.00	825.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES				825.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
NRPA CONFERENCE TRAVEL COMM CAGLE	NA		0.00	0.00	288.90	0.00	0.00	0.00	288.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				288.90	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
NRPA CONFERENCE TRAVEL HERBSTER	NA		0.00	0.00	467.80	0.00	0.00	0.00	467.80	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				467.80	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FLIGHT ASLA CONFERENCE OLSON	NA		0.00	0.00	217.80	0.00	0.00	0.00	217.80	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE				217.80	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SHED VA FIELD	NA		0.00	0.00	4,951.55	0.00	0.00	0.00	4,951.55	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">01-12-00-520155</a>	BUILDING/V.A.				4,951.55	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
INSTALL SHADES MEASUREMENTS	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-12-00-520160</a>	BUILDING/ROTARY					50.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CHEST FREEZER ROTARY	NA		0.00	0.00		747.74	0.00	0.00	0.00	747.74
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-12-00-520160</a>	BUILDING/ROTARY					747.74	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
EXTRA GARBAGE CONTAINER	NA		0.00	0.00		350.00	0.00	0.00	0.00	350.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-12-00-520205</a>	GARBAGE DISPOSAL					350.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
GARBAGE FUEL CHARGE - AUG 2023 (25%)	NA		0.00	0.00		863.25	0.00	0.00	0.00	863.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-12-00-520205</a>	GARBAGE DISPOSAL					863.25	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
GARBAGE - GARAGE (75%)	NA		0.00	0.00		2,589.77	0.00	0.00	0.00	2,589.77
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-12-00-520205</a>	GARBAGE DISPOSAL					2,589.77	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PARKING	NA		0.00	0.00		18.99	0.00	0.00	0.00	18.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE					18.99	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ACCIDENTAL CHARGE BY MERCHANT	NA		0.00	0.00		281.60	0.00	0.00	0.00	281.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-12-00-520691</a>	TRUCK REPAIRS					281.60	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CAR WASH	NA		0.00	0.00		17.00	0.00	0.00	0.00	17.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-12-00-520692</a>	AUTO REPAIRS					17.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
GLASSES WIPES	NA		0.00	0.00		45.98	0.00	0.00	0.00	45.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-12-00-530227</a>	EXPENDABLE TOOL & SHOP SUPPLY					45.98	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
LIGHT BARS, AIR HORN	NA		0.00	0.00		375.51	0.00	0.00	0.00	375.51
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-12-00-530318</a>	SAFETY EQUIPMENT					375.51	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
WEBCAM COVERS	NA		0.00	0.00		13.48	0.00	0.00	0.00	13.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-12-00-530553</a>	OFFICE SUPPLIES					13.48	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FILE FOLDERS	NA		0.00	0.00		18.28	0.00	0.00	0.00	18.28
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-12-00-530553</a>	OFFICE SUPPLIES					18.28	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
STAPLER	NA		0.00	0.00		19.30	0.00	0.00	0.00	19.30
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-12-00-530553</a>	OFFICE SUPPLIES					19.30	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ZIP TIES	NA		0.00	0.00		30.97	0.00	0.00	0.00	30.97
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-12-00-530672</a>	FASTENERS					30.97	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ZIP TIES	NA		0.00	0.00		95.92	0.00	0.00	0.00	95.92
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-12-00-530672</a>	FASTENERS					95.92	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
DIESEL EXHAUST FLUID	NA		0.00	0.00		31.98	0.00	0.00	0.00	31.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-12-00-530673</a>	EQUIPMENT REPAIR PARTS					31.98	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BATTERY	NA		0.00	0.00		79.18	0.00	0.00	0.00	79.18
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-12-00-530673</a>	EQUIPMENT REPAIR PARTS					79.18	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BATTERY AND CORE	NA		0.00	0.00		165.95	0.00	0.00	0.00	165.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-12-00-530691</a>	TRUCK REPAIR PARTS					165.95	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FRANK REPP PITCHING RUBBER	NA		0.00	0.00		209.87	0.00	0.00	0.00	209.87
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-12-00-550558</a>	GROUNDS/V.A.					209.87	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
RUBBER PLAYGROUND MAT CANTERBURY	NA		0.00	0.00		189.99	0.00	0.00	0.00	189.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-12-00-550664</a>	NEIGHBORHOOD PARKS--SOUTH					189.99	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
STAFF MEAL	NA		0.00	0.00		62.00	0.00	0.00	0.00	62.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-14-00-550601</a>	MISCELLANEOUS SUPPLIES					62.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
WORK CLOTHING	NA		0.00	0.00		569.97	0.00	0.00	0.00	569.97
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-14-00-550602</a>	UNIFORMS					569.97	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
TAZER CARTRIDGES	NA		0.00	0.00		208.25	0.00	0.00	0.00	208.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-14-00-570030</a>	EQUIPMENT PURCHASE					208.25	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PRINT KITS	NA		0.00	0.00		259.03	0.00	0.00	0.00	259.03
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-14-00-570030</a>	EQUIPMENT PURCHASE					259.03	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
THREE BASES HIGHBOY TABLES	NA		0.00	0.00		179.50	0.00	0.00	0.00	179.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-23-00-570028</a>	FURNITURE/FIXTURES					179.50	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
GARBAGE - GRAND OAKS	NA		0.00	0.00		146.58	0.00	0.00	0.00	146.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520205</a>	GARBAGE DISPOSAL					146.58	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SOD FARM ELECTRIC (50%)	NA		0.00	0.00		9.78	0.00	0.00	0.00	9.78
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					9.78	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
WEST BEACH BOAT GATE ELECTRIC (50)	NA		0.00	0.00		14.77	0.00	0.00	0.00	14.77
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					14.77	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
REMOTE ADMIN LOT ELECTRIC (50%)	NA		0.00	0.00		17.18	0.00	0.00	0.00	17.18
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					17.18	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
STERNE'S ELECTRIC (50%)	NA		0.00	0.00		24.94	0.00	0.00	0.00	24.94
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					24.94	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BAND SHELL ELECTRIC (50%)	NA		0.00	0.00		29.22	0.00	0.00	0.00	29.22
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					29.22	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
WOODS CREEK PARK ELECTRIC (50%)	NA		0.00	0.00		67.38	0.00	0.00	0.00	67.38
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					67.38	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SHAMROCK HILLS ELECTRIC (50%)	NA		0.00	0.00		103.67	0.00	0.00	0.00	103.67
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					103.67	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SPOERL PARK ELECTRIC (50%)	NA		0.00	0.00		121.21	0.00	0.00	0.00	121.21
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					121.21	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
POLICE ELECTRIC (50%)	NA		0.00	0.00		121.88	0.00	0.00	0.00	121.88
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					121.88	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
MICKEY SUND ELECTRIC (33.33%)	NA		0.00	0.00		135.17	0.00	0.00	0.00	135.17
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					135.17	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
WEST BEACH ELECTRIC (50%)	NA		0.00	0.00		145.18	0.00	0.00	0.00	145.18
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					145.18	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BEALS PROPERTY ELECTRIC (50%)	NA		0.00	0.00		210.78	0.00	0.00	0.00	210.78
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					210.78	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
GRAND OAKS ELECTRIC (50%)	NA		0.00	0.00		229.26	0.00	0.00	0.00	229.26
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					229.26	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
VA ELECTRIC (50%)	NA		0.00	0.00		238.52	0.00	0.00	0.00	238.52
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					238.52	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ADMIN BLDG ELECTRIC (50%)	NA		0.00	0.00		488.26	0.00	0.00	0.00	488.26
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					488.26	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
GLC/LIPPOLD/STORAGE BLDG ELECTRIC (33.33%)	NA		0.00	0.00		567.89	0.00	0.00	0.00	567.89
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					567.89	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
MAIN BEACH/GARAGE ELECTRIC (50%)	NA		0.00	0.00		699.62	0.00	0.00	0.00	699.62
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					699.62	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BONCOSKY, GLC PHONE SERVICE (50%)	NA		0.00	0.00		68.17	0.00	0.00	0.00	68.17
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520209</a>	COMMUNICATION					68.17	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SHAMROCK HILLS PHONE SERVICE (50%)	NA		0.00	0.00		105.49	0.00	0.00	0.00	105.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520209</a>	COMMUNICATION					105.49	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ADMIN FIBER (50%)	NA		0.00	0.00		439.98	0.00	0.00	0.00	439.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520209</a>	COMMUNICATION					439.98	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BUSINESS PHONE LINES (50%)	NA		0.00	0.00		1,661.39	0.00	0.00	0.00	1,661.39
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520209</a>	COMMUNICATION					1,661.39	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SHAMROCK HILLS INTERNET SERVICE (50%)	NA		0.00	0.00		64.98	0.00	0.00	0.00	64.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520209</a>	COMMUNICATION					64.98	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SPOERL INTERNET SERVICE (50%)	NA		0.00	0.00		70.45	0.00	0.00	0.00	70.45
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520209</a>	COMMUNICATION					70.45	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ROTARY BUILDING PHONES, INTERNET (25%)	NA		0.00	0.00		78.17	0.00	0.00	0.00	78.17
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520209</a>	COMMUNICATION					78.17	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
GARAGE PHONE, INTERNET SERVICE (50%)	NA		0.00	0.00		85.41	0.00	0.00	0.00	85.41
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520209</a>	COMMUNICATION					85.41	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
WEST BEACH INTERNET, VIDEO (50%)	NA		0.00	0.00		102.00	0.00	0.00	0.00	102.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520209</a>	COMMUNICATION					102.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SHAMROCK HILLS PHONE SERVICE (50%)	NA		0.00	0.00		104.20	0.00	0.00	0.00	104.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520209</a>	COMMUNICATION					104.20	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
WOODSCREEK PHONE, INTERNET (50%)	NA		0.00	0.00		122.13	0.00	0.00	0.00	122.13
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520209</a>	COMMUNICATION					122.13	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
GRAND OAKS VIDEO, INTERNET, PHONES (50%)	NA		0.00	0.00		158.99	0.00	0.00	0.00	158.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520209</a>	COMMUNICATION					158.99	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ADMIN FIBER (50%)	NA		0.00	0.00		439.97	0.00	0.00	0.00	439.97
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520209</a>	COMMUNICATION					439.97	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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ADMIN, MAIN BEACH, POLICE PHONES, INTERNET 32.78%	NA		0.00	0.00	675.84	0.00	0.00	0.00		675.84
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-520209</a>	COMMUNICATION				675.84	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BUSINESS PHONE LINES (50%)	NA		0.00	0.00	1,639.95	0.00	0.00	0.00		1,639.95
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-520209</a>	COMMUNICATION				1,639.95	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
EMAIL SERVICE (50%)	NA		0.00	0.00	50.40	0.00	0.00	0.00		50.40
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES				50.40	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ADOBE MONTHLY SUBSCRIPTION (50%)	NA		0.00	0.00	14.99	0.00	0.00	0.00		14.99
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-520222</a>	SUBSCRIPTIONS				14.99	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
RECORD 08/23 POYNT FEE	NA		0.00	0.00	14.99	0.00	0.00	0.00		14.99
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-520255</a>	MISCELLANEOUS BANK CHARGES				14.99	100.00%				
<b>Items</b>										
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
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES				4.95	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
GIFT CARDS	NA		0.00	0.00	20.00	0.00	0.00	0.00		20.00
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES				20.00	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
COOLER	NA		0.00	0.00	59.99	0.00	0.00	0.00		59.99
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES				59.99	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BEACH STAFF END OF SEASON GROUP PHOTO	NA		0.00	0.00	100.00	0.00	0.00	0.00		100.00
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES				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					
<b>Items</b>										
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
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES				169.98	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SOCIAL MEDIA ARCHIVE SERVICES 8/12-9/11	NA		0.00	0.00	186.50	0.00	0.00	0.00		186.50
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES				186.50	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LOCAL SEARCH SERVICES BARLINA HOUSE 8/28-9/27	NA		0.00	0.00	299.00	0.00	0.00	0.00		299.00
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES				299.00	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CADDYSHACK ADS JUNE 28-JUL 21, 202	NA		0.00	0.00	84.67	0.00	0.00	0.00		84.67
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">02-11-00-530365</a>	ADVERTISING				84.67	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
STOCK PHOTOGRAPHY MARKETING MATERIALS	NA		0.00	0.00	349.00	0.00	0.00	0.00		349.00
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">02-11-00-530395</a>	PRINTING				349.00	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
COFFEE SUPPLIES (25.23%)	NA		0.00	0.00	78.96	0.00	0.00	0.00		78.96
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">02-11-00-530425</a>	COFFEE				78.96	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
NOTEPADS	NA		0.00	0.00	18.09	0.00	0.00	0.00		18.09
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES				18.09	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CR OFFICE SUPPLIES (50%)	NA		0.00	0.00	-15.96	0.00	0.00	0.00		-15.96
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES				-15.96	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CELLPHONE CASE, SCREEN PROTECTOR (50%)	NA		0.00	0.00	11.91	0.00	0.00	0.00		11.91
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES				11.91	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		33.07	0.00	0.00	0.00	33.07
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES					33.07	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		33.69	0.00	0.00	0.00	33.69
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES					33.69	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		37.22	0.00	0.00	0.00	37.22
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES					37.22	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		56.40	0.00	0.00	0.00	56.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES					56.40	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		59.99	0.00	0.00	0.00	59.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES					59.99	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OFFICE SUPPLIES (24.77%)	NA		0.00	0.00		77.54	0.00	0.00	0.00	77.54
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES					77.54	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		295.49	0.00	0.00	0.00	295.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES					295.49	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
COMPUTER MONITORS, CABLES (50%)	NA		0.00	0.00		126.28	0.00	0.00	0.00	126.28
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-530563</a>	COMPUTERS					126.28	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OFFICE FURNITURE -CHAIR HERBSTER (50%)	NA		0.00	0.00		171.05	0.00	0.00	0.00	171.05
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-570028</a>	FURNITURE/FIXTURES					171.05	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ID MAKER FILM (50%)	NA		0.00	0.00		56.80	0.00	0.00	0.00	56.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-570250</a>	MISCELLANEOUS					56.80	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ID MAKER FILM (50%)	NA		0.00	0.00		60.98	0.00	0.00	0.00	60.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-570250</a>	MISCELLANEOUS					60.98	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR FITNESS EQUIPMENT	NA		0.00	0.00		-5.28	0.00	0.00	0.00	-5.28
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-62-00-503209</a>	ADULT FITNESS COMMODITIES					-5.28	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FITNESS EQUIPMENT	NA		0.00	0.00		54.39	0.00	0.00	0.00	54.39
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-62-00-503209</a>	ADULT FITNESS COMMODITIES					54.39	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FINTESS EQUIPMENT (62.78%)	NA		0.00	0.00		94.95	0.00	0.00	0.00	94.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-62-00-503209</a>	ADULT FITNESS COMMODITIES					94.95	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BARLINA HOUSE ELECTRIC	NA		0.00	0.00		249.01	0.00	0.00	0.00	249.01
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-63-00-502133</a>	EDUCATION/PRE-SCHOOL CONTRA					249.01	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BARLINA PHONES, INTERNET (10.43%)	NA		0.00	0.00		215.08	0.00	0.00	0.00	215.08
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-63-00-502133</a>	EDUCATION/PRE-SCHOOL CONTRA					215.08	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CAMPDOC PROFILES	NA		0.00	0.00		540.75	0.00	0.00	0.00	540.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-63-00-502186</a>	CAMP/YOUNG EXPLORERS CONTRA					540.75	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW, JR, SR TRIP	NA		0.00	0.00		4,198.95	0.00	0.00	0.00	4,198.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-63-00-502186</a>	CAMP/YOUNG EXPLORERS CONTRA					4,198.95	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CAMP LEADERSHIP TEAM MEAL	NA		0.00	0.00		214.01	0.00	0.00	0.00	214.01
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-63-00-502188</a>	JR HIGH & TEEN CAMPS CONTRACT					214.01	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
TEEN CAMP TRIP	NA		0.00	0.00	811.06	0.00	0.00	0.00	811.06	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-63-00-502188</a>	JR HIGH & TEEN CAMPS CONTRACT				811.06	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ROTARY BUILDING PHONES, INTERNET (50%)	NA		0.00	0.00	156.35	0.00	0.00	0.00	156.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-63-00-502220</a>	EXTENDED TIME CONTRACTUAL SV				156.35	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
E.T. CAMP APPRECIATION MEAL	NA		0.00	0.00	61.93	0.00	0.00	0.00	61.93	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-63-00-503187</a>	E.T. CAMP COMMODITIES				61.93	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
E.T. SUPPLIES	NA		0.00	0.00	265.71	0.00	0.00	0.00	265.71	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-63-00-503220</a>	EXTENDED TIME COMMODITIES				265.71	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BACKDROP SUMMER SHOWCASE (40.26%)	NA		0.00	0.00	28.19	0.00	0.00	0.00	28.19	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-64-00-503205</a>	ADULT/YOUTH DANCE COMMODITI				28.19	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SUMMER SHOWCASE DANCE DECOR	NA		0.00	0.00	90.00	0.00	0.00	0.00	90.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-64-00-503205</a>	ADULT/YOUTH DANCE COMMODITI				90.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SUMMER SHOWCASE COSTUMES	NA		0.00	0.00	107.70	0.00	0.00	0.00	107.70	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-64-00-503205</a>	ADULT/YOUTH DANCE COMMODITI				107.70	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR PETER PAN JR PROPS	NA		0.00	0.00	-35.99	0.00	0.00	0.00	-35.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-64-00-503383</a>	THEATER/VOICE COMMODITIES				-35.99	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MTI DESCENDANTS RIGHTS	NA		0.00	0.00	815.00	0.00	0.00	0.00	815.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-64-00-503383</a>	THEATER/VOICE COMMODITIES				815.00	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
DEPOSIT SENIOR TRIP	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-502466</a>	SENIOR TRIPS CONTRACTUAL SVCS				20.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR FITNESS EQUIPMENT	NA		0.00	0.00	-1.71	0.00	0.00	0.00	-1.71	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				-1.71	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SENIOR BINGO GIFT CARDS	NA		0.00	0.00	5.00	0.00	0.00	0.00	5.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				5.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SENIOR BINGO GIFT CARDS	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				20.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SENIOR BINGO GIFT CARDS	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				20.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2024 PLANNER	NA		0.00	0.00	24.14	0.00	0.00	0.00	24.14	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				24.14	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SENIOR BINGO GIFT CARDS	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				25.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SENIOR BINGO GIFT CARDS	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				25.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SENIOR BINGO GIFT CARDS	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				25.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SENIOR BINGO GIFT CARDS	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				25.00	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SENIOR CENTER SANITATION (37.22%)	NA		0.00	0.00	56.29	0.00	0.00	0.00	56.29	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				56.29	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
TABLECLOTHS HOLIDAY PARTY	NA		0.00	0.00	57.27	0.00	0.00	0.00	57.27	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				57.27	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
COFFEE SENIOR CENTER	NA		0.00	0.00	75.97	0.00	0.00	0.00	75.97	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				75.97	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
COFFEE CUPS SENIOR CENTER	NA		0.00	0.00	108.85	0.00	0.00	0.00	108.85	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				108.85	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
DEPOSIT MINI GOLF CADDYSHACK	NA		0.00	0.00	383.53	0.00	0.00	0.00	383.53	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-66-00-502128</a>	SEASONAL SPECIAL EVENTS CONTR				383.53	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FINAL PAYMENT MINI GOLF CADDYSHA	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-66-00-502128</a>	SEASONAL SPECIAL EVENTS CONTR				500.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PAYMENT MINI GOLF CADDYSHACK	NA		0.00	0.00	650.57	0.00	0.00	0.00	650.57	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-66-00-502128</a>	SEASONAL SPECIAL EVENTS CONTR				650.57	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PENNANTS CADDYSHACK (59.74%)	NA		0.00	0.00	41.83	0.00	0.00	0.00	41.83	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMM				41.83	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
TABLE CLOTHS CADDYSHACK	NA		0.00	0.00	58.50	0.00	0.00	0.00	58.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMM				58.50	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
TABLE CLOTHS CADDYSHACK	NA		0.00	0.00	65.00	0.00	0.00	0.00	65.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMM				65.00	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CADDYSHACK COSTUME CONTEST PRIZ	NA		0.00	0.00	20.50	0.00	0.00	0.00	20.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMM				20.50	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CADDYSHACK REFUND TIX DUE TO AGE	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMM				30.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CADDYSHACK COSTUME CONTEST PRIZ	NA		0.00	0.00	32.98	0.00	0.00	0.00	32.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMM				32.98	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
COSTUME CONTEST PRIZES CADDYSHA	NA		0.00	0.00	50.43	0.00	0.00	0.00	50.43	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMM				50.43	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CADDYSHACK COSTUME CONTEST PRIZ	NA		0.00	0.00	52.27	0.00	0.00	0.00	52.27	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMM				52.27	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CADDYSHACK COSTUME CONTEST PRIZ	NA		0.00	0.00	73.35	0.00	0.00	0.00	73.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMM				73.35	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CADDYSHACK COSTUME CONTEST PRIZ	NA		0.00	0.00	117.95	0.00	0.00	0.00	117.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMM				117.95	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GIFT CARDS CADDYSHACK COSTUME	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMM				150.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CADDYSHACK OUTFIT	NA		0.00	0.00	14.41	0.00	0.00	0.00	14.41	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMM				14.41	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							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CADDYSHACK OUTFIT	NA		0.00	0.00	30.98	0.00	0.00	0.00	30.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMM				30.98	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
STAFF MEAL CADDYSHACK EVENT (100	NA		0.00	0.00	287.94	0.00	0.00	0.00	287.94	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMM				287.94	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CADDYSHACK ITEMS	NA		0.00	0.00	46.40	0.00	0.00	0.00	46.40	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMM				46.40	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
AAA BATTERIES CADDYSHACK	NA		0.00	0.00	72.56	0.00	0.00	0.00	72.56	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMM				72.56	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CADDYSHACK BABY RUTH BARS	NA		0.00	0.00	98.98	0.00	0.00	0.00	98.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMM				98.98	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ICE PACKS (40.53%)	NA		0.00	0.00	60.78	0.00	0.00	0.00	60.78	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-68-00-503357</a>	SUMMER SOFTBALL COMMODITIES				60.78	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ICE PACKS (59.47%)	NA		0.00	0.00	89.17	0.00	0.00	0.00	89.17	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-68-00-503363</a>	SOFTBALL/FALL LEAGUE COMMODI				89.17	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BAT PRIZES	NA		0.00	0.00	2,332.00	0.00	0.00	0.00	2,332.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-68-00-503363</a>	SOFTBALL/FALL LEAGUE COMMODI				2,332.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GARBAGE - LIPPOLD	NA		0.00	0.00	910.16	0.00	0.00	0.00	910.16	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-68-00-520205</a>	GARBAGE DISPOSAL				910.16	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MICKEY SUND ELECTRIC (33.34%)	NA		0.00	0.00	135.18	0.00	0.00	0.00	135.18	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-68-00-520206</a>	ELECTRICITY				135.18	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
GLC/LIPPOLD/STORAGE BLDG ELECTRIC (33.34%)	NA		0.00	0.00		567.88	0.00	0.00	0.00	567.88
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-68-00-520206</a>	ELECTRICITY					567.88	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CAULK GUN	NA		0.00	0.00		18.24	0.00	0.00	0.00	18.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-68-00-550172</a>	BUILDING/BONCOSKY COMPLEX					18.24	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SAFE (30.52%)	NA		0.00	0.00		113.74	0.00	0.00	0.00	113.74
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-68-00-550172</a>	BUILDING/BONCOSKY COMPLEX					113.74	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PALMER HOUSE PROGRAMS	NA		0.00	0.00		22.98	0.00	0.00	0.00	22.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">08-11-00-502636</a>	PALMER HOUSE PROGRAMS CONT					22.98	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
NATURE PROGRAM SUPPLIES	NA		0.00	0.00		27.98	0.00	0.00	0.00	27.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">08-11-00-503620</a>	NATURE PROGRAMS COMMODITIE					27.98	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
NATURE PROGRAM SUPPLIES	NA		0.00	0.00		32.94	0.00	0.00	0.00	32.94
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">08-11-00-503620</a>	NATURE PROGRAMS COMMODITIE					32.94	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
NATURE PROGRAM SUPPLIES	NA		0.00	0.00		99.59	0.00	0.00	0.00	99.59
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">08-11-00-503620</a>	NATURE PROGRAMS COMMODITIE					99.59	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
NATURE CENTER ELECTRIC	NA		0.00	0.00		593.67	0.00	0.00	0.00	593.67
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">08-11-00-520206</a>	ELECTRICITY					593.67	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
NATURE CENTER PHONES, INTERNET (10.62%)	NA		0.00	0.00		218.94	0.00	0.00	0.00	218.94
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">08-11-00-520209</a>	COMMUNICATION					218.94	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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GREENHOUSE	NA		0.00	0.00	260.00	0.00	0.00	0.00	260.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">08-11-00-530705</a>	GREENHOUSE SUPPLIES				260.00	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GREENHOUSE	NA		0.00	0.00	260.00	0.00	0.00	0.00	260.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">08-11-00-530705</a>	GREENHOUSE SUPPLIES				260.00	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GREENHOUSE	NA		0.00	0.00	260.00	0.00	0.00	0.00	260.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">08-11-00-530705</a>	GREENHOUSE SUPPLIES				260.00	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GREENHOUSE	NA		0.00	0.00	260.00	0.00	0.00	0.00	260.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">08-11-00-530705</a>	GREENHOUSE SUPPLIES				260.00	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MESH BAGS FOR WOOD CHIPS	NA		0.00	0.00	53.91	0.00	0.00	0.00	53.91	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">08-11-00-530710</a>	ENVIRONMENTAL COMMITTEE				53.91	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR MESH BAGS WOOD CHIPS	NA		0.00	0.00	-2.39	0.00	0.00	0.00	-2.39	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">08-11-00-530710</a>	ENVIRONMENTAL COMMITTEE				-2.39	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MESH BAGS WOOD CHIPS	NA		0.00	0.00	33.17	0.00	0.00	0.00	33.17	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">08-11-00-530710</a>	ENVIRONMENTAL COMMITTEE				33.17	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAINT MARKERS	NA		0.00	0.00	25.90	0.00	0.00	0.00	25.90	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">11-11-00-530220</a>	OFFICE SUPPLIES				25.90	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIFEGUARD APPRECIATION DAY REFRESHMENTS	NA		0.00	0.00	27.00	0.00	0.00	0.00	27.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">11-21-00-530515</a>	MISCELLANEOUS				27.00	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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAILING INSTRUCTOR RECRUITMENT MEAL	NA		0.00	0.00	63.30	0.00	0.00	0.00	63.30	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">11-21-00-530515</a>	MISCELLANEOUS				63.30	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CANDY-MAIN (33.78%)	NA		0.00	0.00	125.88	0.00	0.00	0.00	125.88	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">12-11-01-530005</a>	PRODUCT-CANDY				125.88	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAVED ICE CUPS	NA		0.00	0.00	102.69	0.00	0.00	0.00	102.69	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">12-11-01-530010</a>	PRODUCT-ICE CREAM				102.69	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAVED ICE SYRUP	NA		0.00	0.00	173.08	0.00	0.00	0.00	173.08	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">12-11-01-530010</a>	PRODUCT-ICE CREAM				173.08	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAVED ICE SYRUP	NA		0.00	0.00	250.14	0.00	0.00	0.00	250.14	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">12-11-01-530010</a>	PRODUCT-ICE CREAM				250.14	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ICE CREAM-MAIN	NA		0.00	0.00	695.50	0.00	0.00	0.00	695.50	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">12-11-01-530010</a>	PRODUCT-ICE CREAM				695.50	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRINK TICKETS CADDYSHACK EVENT	NA		0.00	0.00	53.89	0.00	0.00	0.00	53.89	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">12-11-01-530741</a>	MISCELLANEOUS SUPPLIES				53.89	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CANDY-BONCOSKY (35.69%)	NA		0.00	0.00	133.00	0.00	0.00	0.00	133.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">12-11-04-530005</a>	PRODUCT-CANDY				133.00	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ICE CREAM-BONCOSKY	NA		0.00	0.00	285.00	0.00	0.00	0.00	285.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">12-11-04-530010</a>	PRODUCT-ICE CREAM				285.00	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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OUTDOOR NET	NA		0.00	0.00	238.07	0.00	0.00	0.00	238.07	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">16-11-00-570031</a>	MISC. CAPITAL PROJECTS				238.07	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE - GLC	NA		0.00	0.00	145.20	0.00	0.00	0.00	145.20	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">19-11-00-520205</a>	GARBAGE DISPOSAL				145.20	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLC ELECTRIC	NA		0.00	0.00	740.67	0.00	0.00	0.00	740.67	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">19-11-00-520206</a>	ELECTRICITY				740.67	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BONCOSKY, GLC PHONE SERVICE (50%)	NA		0.00	0.00	68.17	0.00	0.00	0.00	68.17	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">19-11-00-520209</a>	COMMUNICATION				68.17	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLC CONCESSION PRODUCT	NA		0.00	0.00	23.57	0.00	0.00	0.00	23.57	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">19-11-00-530020</a>	MISC. CONCESSION PRODUCT				23.57	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLC CONCESSION PRODUCT	NA		0.00	0.00	25.98	0.00	0.00	0.00	25.98	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">19-11-00-530020</a>	MISC. CONCESSION PRODUCT				25.98	100.00%				
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">19-11-00-530020</a>	MISC. CONCESSION PRODUCT				34.65	100.00%				
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">19-11-00-530020</a>	MISC. CONCESSION PRODUCT				45.04	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLC CONCESSION PRODUCT	NA		0.00	0.00	83.15	0.00	0.00	0.00	83.15	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">19-11-00-530020</a>	MISC. CONCESSION PRODUCT				83.15	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLC CONCESSION PRODUCT	NA		0.00	0.00	101.98	0.00	0.00	0.00	101.98	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">19-11-00-530020</a>	MISC. CONCESSION PRODUCT				101.98	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
GLC CONCESSION PRODUCT	NA		0.00	0.00		108.27	0.00	0.00	0.00	108.27
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">19-11-00-530020</a>	MISC. CONCESSION PRODUCT					108.27	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OFFICE SUPPLIES	NA		0.00	0.00		16.96	0.00	0.00	0.00	16.96
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">19-11-00-530402</a>	MINI-GOLF					16.96	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
MINI GOLF PENCILS	NA		0.00	0.00		38.98	0.00	0.00	0.00	38.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">19-11-00-530402</a>	MINI-GOLF					38.98	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
POLARIS BUMPER GLC	NA		0.00	0.00		414.99	0.00	0.00	0.00	414.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">19-11-00-560673</a>	EQUIPMENT REPAIR					414.99	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BALL PICKER PINS	NA		0.00	0.00		13.99	0.00	0.00	0.00	13.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">19-11-00-570030</a>	EQUIPMENT PURCHASE					13.99	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
MONTHLY GARBAGE SERVICE	NA		0.00	0.00		543.90	0.00	0.00	0.00	543.90
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-520205</a>	GARBAGE DISPOSAL					543.90	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
RACKET CLUB ELECTRIC	NA		0.00	0.00		2,877.47	0.00	0.00	0.00	2,877.47
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-520206</a>	ELECTRICITY					2,877.47	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
MONTHLY TV SUBSCRIPTION	NA		0.00	0.00		100.10	0.00	0.00	0.00	100.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-520209</a>	COMMUNICATION					100.10	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
TRC PHONES, INTERNET (13.38%)	NA		0.00	0.00		275.77	0.00	0.00	0.00	275.77
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-520209</a>	COMMUNICATION					275.77	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
MONTHLY SERVICE	NA		0.00	0.00		818.85	0.00	0.00	0.00	818.85
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-520214</a>	CLEANING SERVICES					818.85	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
MONTHLY PEST CONTROL SERVICE	NA		0.00	0.00		76.65	0.00	0.00	0.00	76.65
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-520215</a>	MAINTENANCE AGREEMENTS					76.65	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
TENNIS BALL HOPPERS	NA		0.00	0.00		171.74	0.00	0.00	0.00	171.74
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-530460</a>	SUPPLIES-TEACHING & COURTS					171.74	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
KRAFT ENVELOPES	NA		0.00	0.00		26.80	0.00	0.00	0.00	26.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-530553</a>	OFFICE SUPPLIES					26.80	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PRINTER TONER	NA		0.00	0.00		110.89	0.00	0.00	0.00	110.89
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-530553</a>	OFFICE SUPPLIES					110.89	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PRINTER TONER	NA		0.00	0.00		110.89	0.00	0.00	0.00	110.89
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-530553</a>	OFFICE SUPPLIES					110.89	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
STAFF MEETING	NA		0.00	0.00		115.18	0.00	0.00	0.00	115.18
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-530566</a>	ADULT EVENT EXPENSE					115.18	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
TOURNAMENT APPROVAL FEE	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-530579</a>	TOURNAMENTS					50.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
TOURNAMENT APPROVAL FEE	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-530579</a>	TOURNAMENTS					50.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
LADIES LOCKER ROOM SHOWER CURTAIN	NA		0.00	0.00		33.98	0.00	0.00	0.00	33.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-530389</a>	LOCKER ROOM SUPPLIES					33.98	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BATHROOM SOAP DISPENSERS	NA		0.00	0.00		217.86	0.00	0.00	0.00	217.86
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-530389</a>	LOCKER ROOM SUPPLIES					217.86	100.00%			

**Payable Register**

Packet: APPKT06806 - 0923 PURCHASING CARD

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>			<b>On Hold</b>					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
STRING MACHINE TENSION HEAD	NA		0.00	0.00	704.10	0.00	0.00	0.00	704.10	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-00-580745</a>	RACKET REPAIR SUPPLIES				704.10	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PICKLEBALL NETS	NA		0.00	0.00	758.00	0.00	0.00	0.00	758.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-30-530460</a>	SUPPLIES-TEACHING & COURTS-PIC				758.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PICKLEBALL NETS	NA		0.00	0.00	778.00	0.00	0.00	0.00	778.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-30-530460</a>	SUPPLIES-TEACHING & COURTS-PIC				778.00	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	66,968.93	0.00	0.00	0.00	66,968.93	66,968.93	0.00
<b>Grand Total:</b>		<b>66,968.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,968.93</b>	<b>66,968.93</b>	<b>0.00</b>

## Account Summary

Account	Name	Amount
<a href="#">01-11-00-520206</a>	ELECTRICITY	3,224.77
<a href="#">01-11-00-520209</a>	COMMUNICATION	5,748.97
<a href="#">01-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	50.40
<a href="#">01-11-00-520222</a>	SUBSCRIPTIONS	15.00
<a href="#">01-11-00-520223</a>	DUES	310.00
<a href="#">01-11-00-520225</a>	EDUCATION/SEMINARS	170.00
<a href="#">01-11-00-530318</a>	SAFETY EQUIPMENT	162.02
<a href="#">01-11-00-530425</a>	COFFEE	78.96
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES	589.38
<a href="#">01-11-00-530563</a>	COMPUTERS	126.28
<a href="#">01-11-00-530694</a>	UNIFORMS	146.97
<a href="#">01-11-00-570028</a>	FURNITURE/FIXTURES	171.06
<a href="#">01-11-00-570250</a>	MISCELLANEOUS	173.32
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES	1,614.72
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE	1,007.65
<a href="#">01-12-00-520155</a>	BUILDING/V.A.	4,951.55
<a href="#">01-12-00-520160</a>	BUILDING/ROTARY	797.74
<a href="#">01-12-00-520205</a>	GARBAGE DISPOSAL	3,803.02
<a href="#">01-12-00-520691</a>	TRUCK REPAIRS	281.60
<a href="#">01-12-00-520692</a>	AUTO REPAIRS	17.00
<a href="#">01-12-00-530227</a>	EXPENDABLE TOOL & SHOP SUPPLY	45.98
<a href="#">01-12-00-530318</a>	SAFETY EQUIPMENT	375.51
<a href="#">01-12-00-530553</a>	OFFICE SUPPLIES	51.06
<a href="#">01-12-00-530672</a>	FASTENERS	126.89
<a href="#">01-12-00-530673</a>	EQUIPMENT REPAIR PARTS	111.16
<a href="#">01-12-00-530691</a>	TRUCK REPAIR PARTS	165.95
<a href="#">01-12-00-550558</a>	GROUNDS/V.A.	209.87
<a href="#">01-12-00-550664</a>	NEIGHBORHOOD PARKS--SOUTH	189.99
<a href="#">01-14-00-550601</a>	MISCELLANEOUS SUPPLIES	62.00
<a href="#">01-14-00-550602</a>	UNIFORMS	569.97
<a href="#">01-14-00-570030</a>	EQUIPMENT PURCHASE	467.28
<a href="#">01-23-00-570028</a>	FURNITURE/FIXTURES	179.50
	<b>Total:</b>	<b>25,995.57</b>

Account	Name	Amount
<a href="#">02-11-00-520205</a>	GARBAGE DISPOSAL	146.58
<a href="#">02-11-00-520206</a>	ELECTRICITY	3,224.71
<a href="#">02-11-00-520209</a>	COMMUNICATION	5,817.12
<a href="#">02-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	50.40
<a href="#">02-11-00-520222</a>	SUBSCRIPTIONS	14.99
<a href="#">02-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	14.99
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES	840.42
<a href="#">02-11-00-530365</a>	ADVERTISING	84.67
<a href="#">02-11-00-530395</a>	PRINTING	349.00
<a href="#">02-11-00-530425</a>	COFFEE	78.96
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES	607.44
<a href="#">02-11-00-530563</a>	COMPUTERS	126.28
<a href="#">02-11-00-570028</a>	FURNITURE/FIXTURES	171.05
<a href="#">02-11-00-570250</a>	MISCELLANEOUS	117.78
<a href="#">02-62-00-503209</a>	ADULT FITNESS COMMODITIES	144.06
<a href="#">02-63-00-502133</a>	EDUCATION/PRE-SCHOOL CONTRACTUAL SVCS	464.09
<a href="#">02-63-00-502186</a>	CAMP/YOUNG EXPLORERS CONTRACTUAL SVCS	4,739.70
<a href="#">02-63-00-502188</a>	JR HIGH & TEEN CAMPS CONTRACTUAL SVCS	1,025.07
<a href="#">02-63-00-502220</a>	EXTENDED TIME CONTRACTUAL SVCS	156.35
<a href="#">02-63-00-503187</a>	E.T. CAMP COMMODITIES	61.93
<a href="#">02-63-00-503220</a>	EXTENDED TIME COMMODITIES	265.71
<a href="#">02-64-00-503205</a>	ADULT/YOUTH DANCE COMMODITIES	225.89
<a href="#">02-64-00-503383</a>	THEATER/VOICE COMMODITIES	779.01



### Account Summary

Account	Name	Amount
<a href="#">02-65-00-502466</a>	SENIOR TRIPS CONTRACTUAL SVCS	20.00
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMODITIES	465.81
<a href="#">02-66-00-502128</a>	SEASONAL SPECIAL EVENTS CONTRACTUAL SVCS	1,534.10
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMMODITIES	1,244.08
<a href="#">02-68-00-503357</a>	SUMMER SOFTBALL COMMODITIES	60.78
<a href="#">02-68-00-503363</a>	SOFTBALL/FALL LEAGUE COMMODITIES	2,421.17
<a href="#">02-68-00-520205</a>	GARBAGE DISPOSAL	910.16
<a href="#">02-68-00-520206</a>	ELECTRICITY	703.06
<a href="#">02-68-00-550172</a>	BUILDING/BONCOSKY COMPLEX	131.98
<b>Total:</b>		<b>26,997.34</b>

Account	Name	Amount
<a href="#">08-11-00-502636</a>	PALMER HOUSE PROGRAMS CONTRACTUAL SVCS	22.98
<a href="#">08-11-00-503620</a>	NATURE PROGRAMS COMMODITIES	160.51
<a href="#">08-11-00-520206</a>	ELECTRICITY	593.67
<a href="#">08-11-00-520209</a>	COMMUNICATION	218.94
<a href="#">08-11-00-530705</a>	GREENHOUSE SUPPLIES	1,040.00
<a href="#">08-11-00-530710</a>	ENVIRONMENTAL COMMITTEE	84.69
<b>Total:</b>		<b>2,120.79</b>

Account	Name	Amount
<a href="#">11-11-00-530220</a>	OFFICE SUPPLIES	25.90
<a href="#">11-21-00-530515</a>	MISCELLANEOUS	90.30
<b>Total:</b>		<b>116.20</b>

Account	Name	Amount
<a href="#">12-11-01-530005</a>	PRODUCT-CANDY	125.88
<a href="#">12-11-01-530010</a>	PRODUCT-ICE CREAM	1,221.41
<a href="#">12-11-01-530741</a>	MISCELLANEOUS SUPPLIES	53.89
<a href="#">12-11-04-530005</a>	PRODUCT-CANDY	133.00
<a href="#">12-11-04-530010</a>	PRODUCT-ICE CREAM	285.00
<b>Total:</b>		<b>1,819.18</b>

Account	Name	Amount
<a href="#">16-11-00-570031</a>	MISC. CAPITAL PROJECTS	238.07
<b>Total:</b>		<b>238.07</b>

Account	Name	Amount
<a href="#">19-11-00-520205</a>	GARBAGE DISPOSAL	145.20
<a href="#">19-11-00-520206</a>	ELECTRICITY	740.67
<a href="#">19-11-00-520209</a>	COMMUNICATION	68.17
<a href="#">19-11-00-530020</a>	MISC. CONCESSION PRODUCT	422.64
<a href="#">19-11-00-530402</a>	MINI-GOLF	55.94
<a href="#">19-11-00-560673</a>	EQUIPMENT REPAIR	414.99
<a href="#">19-11-00-570030</a>	EQUIPMENT PURCHASE	13.99
<b>Total:</b>		<b>1,861.60</b>

Account	Name	Amount
<a href="#">20-11-00-520205</a>	GARBAGE DISPOSAL	543.90
<a href="#">20-11-00-520206</a>	ELECTRICITY	2,877.47
<a href="#">20-11-00-520209</a>	COMMUNICATION	375.87
<a href="#">20-11-00-520214</a>	CLEANING SERVICES	818.85
<a href="#">20-11-00-520215</a>	MAINTENANCE AGREEMENTS	76.65

### Account Summary

Account	Name	Amount
<a href="#">20-11-00-530389</a>	LOCKER ROOM SUPPLIES	251.84
<a href="#">20-11-00-530460</a>	SUPPLIES-TEACHING & COURTS	171.74
<a href="#">20-11-00-530553</a>	OFFICE SUPPLIES	248.58
<a href="#">20-11-00-530566</a>	ADULT EVENT EXPENSE	115.18
<a href="#">20-11-00-530579</a>	TOURNAMENTS	100.00
<a href="#">20-11-00-580745</a>	RACKET REPAIR SUPPLIES	704.10
<a href="#">20-11-30-530460</a>	SUPPLIES-TEACHING & COURTS-PICKLEBALL	1,536.00
	<b>Total:</b>	<b>7,820.18</b>



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - CORPORATE	6,224,557.87	4,087,512.37	1,657,306.14	8,654,764.10
02 - RECREATION	2,632,749.31	3,430,156.69	2,300,678.56	3,762,227.44
03 - IMRF	247,767.50	286,388.76	153,445.47	380,710.79
04 - LIABILITY	177,182.75	140,989.48	29,956.66	288,215.57
05 - BOND & INTEREST	270,825.25	1,196,299.29	132,881.67	1,334,242.87
06 - AUDIT	10,490.45	24,551.06	3,390.00	31,651.51
07 - SPECIAL RECREATION	392,775.37	689,177.31	415,514.52	666,438.16
08 - NATURAL HISTORY	200,802.08	324,622.48	148,323.79	377,100.77
09 - POLICE	324.50	0.00	0.00	324.50
11 - AQUATIC	-2,452,531.41	270,543.17	326,207.81	-2,508,196.05
12 - FOOD SERVICE	431,609.87	150,915.93	141,010.50	441,515.30
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	164,948.04	3,509.40	141,067.82	27,389.62
16 - CAPITAL PROJECTS	5,143,759.08	95,294.68	844,866.58	4,394,187.18
17 - PARK PLACE	0.00	0.00	0.00	0.00
19 - DRIVING RANGE	124,282.42	223,655.93	89,185.13	258,753.22
20 - RACKET CLUB	478,096.10	542,749.91	494,684.35	526,161.66
<b>Report Total:</b>	<b>14,047,639.18</b>	<b>11,466,366.46</b>	<b>6,878,519.00</b>	<b>18,635,486.64</b>

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Group Summary

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - CORPORATE</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	3,914,235.00	3,914,235.00	1,637,982.67	3,845,763.83	68,471.17
440 - OPERATIONS INCOME	181,175.00	181,175.00	13,197.52	93,569.71	87,605.29
<b>Revenue Total:</b>	<b>4,095,410.00</b>	<b>4,095,410.00</b>	<b>1,651,180.19</b>	<b>3,939,333.54</b>	<b>156,076.46</b>
<b>Expense</b>					
510 - SALARIES & WAGES	995,719.00	995,719.00	100,879.13	395,358.45	600,360.55
520 - CONTRACTUAL SERVICES	370,263.50	370,263.50	40,498.52	147,657.47	222,606.03
530 - COMMODITIES	66,700.00	66,700.00	1,334.53	11,187.01	55,512.99
540 - INSURANCE	387,751.00	387,751.00	11,893.45	100,180.94	287,570.06
570 - OTHER EXPENSES	1,788,477.00	1,788,477.00	4,555.12	16,790.67	1,771,686.33
590 - BOND & DEBT SERVICES	142,800.00	142,800.00	0.00	1,400.00	141,400.00
<b>Expense Total:</b>	<b>3,751,710.50</b>	<b>3,751,710.50</b>	<b>159,160.75</b>	<b>672,574.54</b>	<b>3,079,135.96</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>343,699.50</b>	<b>343,699.50</b>	<b>1,492,019.44</b>	<b>3,266,759.00</b>	<b>-2,923,059.50</b>
<b>Center: 12 - PARK MAINTENANCE</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	85,140.00	85,140.00	7,920.00	47,042.00	38,098.00
<b>Revenue Total:</b>	<b>85,140.00</b>	<b>85,140.00</b>	<b>7,920.00</b>	<b>47,042.00</b>	<b>38,098.00</b>
<b>Expense</b>					
510 - SALARIES & WAGES	967,372.00	967,372.00	93,280.64	381,887.38	585,484.62
520 - CONTRACTUAL SERVICES	830,940.00	830,940.00	49,617.04	221,762.13	609,177.87
530 - COMMODITIES	295,750.00	295,750.00	14,288.07	106,519.34	189,230.66
550 - UNCAPITALIZED IMPROVEMENTS	577,550.00	577,550.00	11,071.15	63,444.75	514,105.25
570 - OTHER EXPENSES	228,152.00	228,152.00	6,379.98	79,878.14	148,273.86
<b>Expense Total:</b>	<b>2,899,764.00</b>	<b>2,899,764.00</b>	<b>174,636.88</b>	<b>853,491.74</b>	<b>2,046,272.26</b>
<b>Center: 12 - PARK MAINTENANCE Surplus (Deficit):</b>	<b>-2,814,624.00</b>	<b>-2,814,624.00</b>	<b>-166,716.88</b>	<b>-806,449.74</b>	<b>-2,008,174.26</b>
<b>Center: 13 - PARK DEVELOPMENT</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	600,000.00	600,000.00	0.00	0.00	600,000.00
<b>Revenue Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>
<b>Expense</b>					
570 - OTHER EXPENSES	400,000.00	400,000.00	0.00	8,366.39	391,633.61
<b>Expense Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>8,366.39</b>	<b>391,633.61</b>
<b>Center: 13 - PARK DEVELOPMENT Surplus (Deficit):</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>-8,366.39</b>	<b>208,366.39</b>
<b>Center: 14 - POLICE</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	26,000.00	26,000.00	0.00	0.00	26,000.00
<b>Revenue Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>
<b>Expense</b>					
510 - SALARIES & WAGES	158,794.00	158,794.00	13,106.34	50,262.44	108,531.56
520 - CONTRACTUAL SERVICES	33,800.00	33,800.00	300.00	13,675.38	20,124.62
530 - COMMODITIES	3,000.00	3,000.00	56.87	266.13	2,733.87
550 - UNCAPITALIZED IMPROVEMENTS	22,000.00	22,000.00	1,101.97	3,062.12	18,937.88
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	467.28	11,433.65	43,566.35
<b>Expense Total:</b>	<b>274,294.00</b>	<b>274,294.00</b>	<b>15,032.46</b>	<b>78,699.72</b>	<b>195,594.28</b>
<b>Center: 14 - POLICE Surplus (Deficit):</b>	<b>-248,294.00</b>	<b>-248,294.00</b>	<b>-15,032.46</b>	<b>-78,699.72</b>	<b>-169,594.28</b>
<b>Center: 23 - FACILITY RENTAL OPERATIONS</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	237,746.00	237,746.00	31,469.50	99,827.50	137,918.50
490 - MERCHANDISE	3,837.00	3,837.00	752.50	1,309.33	2,527.67
<b>Revenue Total:</b>	<b>241,583.00</b>	<b>241,583.00</b>	<b>32,222.00</b>	<b>101,136.83</b>	<b>140,446.17</b>

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>					
510 - SALARIES & WAGES	84,157.00	84,157.00	7,058.80	24,690.82	59,466.18
520 - CONTRACTUAL SERVICES	13,710.00	13,710.00	3,369.37	7,279.81	6,430.19
530 - COMMODITIES	32,087.00	32,087.00	2,239.17	9,144.51	22,942.49
570 - OTHER EXPENSES	8,500.00	8,500.00	2,420.86	3,058.61	5,441.39
<b>Expense Total:</b>	<b>138,454.00</b>	<b>138,454.00</b>	<b>15,088.20</b>	<b>44,173.75</b>	<b>94,280.25</b>
<b>Center: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):</b>	<b>103,129.00</b>	<b>103,129.00</b>	<b>17,133.80</b>	<b>56,963.08</b>	<b>46,165.92</b>
<b>Fund: 01 - CORPORATE Surplus (Deficit):</b>	<b>-2,416,089.50</b>	<b>-2,416,089.50</b>	<b>1,327,403.90</b>	<b>2,430,206.23</b>	<b>-4,846,295.73</b>
<b>Fund: 02 - RECREATION</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	1,873,567.00	1,873,567.00	813,968.19	1,865,979.31	7,587.69
440 - OPERATIONS INCOME	22,000.00	22,000.00	11,085.48	55,016.57	-33,016.57
<b>Revenue Total:</b>	<b>1,895,567.00</b>	<b>1,895,567.00</b>	<b>825,053.67</b>	<b>1,920,995.88</b>	<b>-25,428.88</b>
<b>Expense</b>					
510 - SALARIES & WAGES	1,466,812.00	1,466,812.00	137,784.21	558,756.37	908,055.63
520 - CONTRACTUAL SERVICES	382,943.50	382,943.50	38,798.41	168,330.59	214,612.91
530 - COMMODITIES	224,830.00	224,830.00	6,915.48	80,839.24	143,990.76
540 - INSURANCE	586,473.00	586,473.00	15,566.19	121,430.47	465,042.53
570 - OTHER EXPENSES	892,425.00	892,425.00	1,435.59	4,492.58	887,932.42
<b>Expense Total:</b>	<b>3,553,483.50</b>	<b>3,553,483.50</b>	<b>200,499.88</b>	<b>933,849.25</b>	<b>2,619,634.25</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-1,657,916.50</b>	<b>-1,657,916.50</b>	<b>624,553.79</b>	<b>987,146.63</b>	<b>-2,645,063.13</b>
<b>Center: 14 - POLICE</b>					
<b>Expense</b>					
510 - SALARIES & WAGES	156,794.00	156,794.00	13,106.34	50,262.44	106,531.56
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Expense Total:</b>	<b>157,794.00</b>	<b>157,794.00</b>	<b>13,106.34</b>	<b>50,262.44</b>	<b>107,531.56</b>
<b>Center: 14 - POLICE Total:</b>	<b>157,794.00</b>	<b>157,794.00</b>	<b>13,106.34</b>	<b>50,262.44</b>	<b>107,531.56</b>
<b>Center: 62 - ADULT RECREATION</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	91,057.50	91,057.50	4,950.59	28,352.00	62,705.50
<b>Revenue Total:</b>	<b>91,057.50</b>	<b>91,057.50</b>	<b>4,950.59</b>	<b>28,352.00</b>	<b>62,705.50</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	56,237.00	56,237.00	4,616.03	16,763.47	39,473.53
502 - PROGRAM CONTRACTUAL SERVICES	2,544.00	2,544.00	0.00	996.80	1,547.20
503 - PROGRAM COMMODITIES	5,640.00	5,640.00	144.06	1,548.58	4,091.42
<b>Expense Total:</b>	<b>64,421.00</b>	<b>64,421.00</b>	<b>4,760.09</b>	<b>19,308.85</b>	<b>45,112.15</b>
<b>Center: 62 - ADULT RECREATION Surplus (Deficit):</b>	<b>26,636.50</b>	<b>26,636.50</b>	<b>190.50</b>	<b>9,043.15</b>	<b>17,593.35</b>
<b>Center: 63 - YOUTH RECREATION</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	2,458,280.00	2,458,280.00	175,132.95	1,182,404.64	1,275,875.36
<b>Revenue Total:</b>	<b>2,458,280.00</b>	<b>2,458,280.00</b>	<b>175,132.95</b>	<b>1,182,404.64</b>	<b>1,275,875.36</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	1,149,262.00	1,149,262.00	104,674.59	670,046.33	479,215.67
502 - PROGRAM CONTRACTUAL SERVICES	523,669.50	523,669.50	42,185.10	250,192.64	273,476.86
503 - PROGRAM COMMODITIES	81,006.00	81,006.00	6,597.93	42,294.06	38,711.94
<b>Expense Total:</b>	<b>1,753,937.50</b>	<b>1,753,937.50</b>	<b>153,457.62</b>	<b>962,533.03</b>	<b>791,404.47</b>
<b>Center: 63 - YOUTH RECREATION Surplus (Deficit):</b>	<b>704,342.50</b>	<b>704,342.50</b>	<b>21,675.33</b>	<b>219,871.61</b>	<b>484,470.89</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	194,974.00	194,974.00	14,863.36	72,698.62	122,275.38
<b>Revenue Total:</b>	<b>194,974.00</b>	<b>194,974.00</b>	<b>14,863.36</b>	<b>72,698.62</b>	<b>122,275.38</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	57,958.00	57,958.00	1,748.25	19,597.88	38,360.12

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
502 - PROGRAM CONTRACTUAL SERVICES	23,279.50	23,279.50	0.00	10,675.90	12,603.60
503 - PROGRAM COMMODITES	33,300.00	33,300.00	1,346.76	12,573.90	20,726.10
<b>Expense Total:</b>	<b>114,537.50</b>	<b>114,537.50</b>	<b>3,095.01</b>	<b>42,847.68</b>	<b>71,689.82</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):</b>	<b>80,436.50</b>	<b>80,436.50</b>	<b>11,768.35</b>	<b>29,850.94</b>	<b>50,585.56</b>
<b>Center: 65 - SENIOR CITIZENS</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	33,740.00	33,740.00	4,274.79	22,940.01	10,799.99
<b>Revenue Total:</b>	<b>33,740.00</b>	<b>33,740.00</b>	<b>4,274.79</b>	<b>22,940.01</b>	<b>10,799.99</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	21,789.00	21,789.00	2,262.38	8,733.02	13,055.98
502 - PROGRAM CONTRACTUAL SERVICES	19,030.00	19,030.00	3,741.79	15,093.19	3,936.81
503 - PROGRAM COMMODITES	3,745.00	3,745.00	477.79	1,016.76	2,728.24
<b>Expense Total:</b>	<b>44,564.00</b>	<b>44,564.00</b>	<b>6,481.96</b>	<b>24,842.97</b>	<b>19,721.03</b>
<b>Center: 65 - SENIOR CITIZENS Surplus (Deficit):</b>	<b>-10,824.00</b>	<b>-10,824.00</b>	<b>-2,207.17</b>	<b>-1,902.96</b>	<b>-8,921.04</b>
<b>Center: 66 - SPECIAL EVENTS</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	45,850.00	45,850.00	150.00	13,379.22	32,470.78
<b>Revenue Total:</b>	<b>45,850.00</b>	<b>45,850.00</b>	<b>150.00</b>	<b>13,379.22</b>	<b>32,470.78</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	2,759.00	2,759.00	0.00	232.50	2,526.50
502 - PROGRAM CONTRACTUAL SERVICES	13,700.00	13,700.00	1,381.47	11,799.10	1,900.90
503 - PROGRAM COMMODITES	43,930.00	43,930.00	4,923.91	30,285.97	13,644.03
<b>Expense Total:</b>	<b>60,389.00</b>	<b>60,389.00</b>	<b>6,305.38</b>	<b>42,317.57</b>	<b>18,071.43</b>
<b>Center: 66 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>-14,539.00</b>	<b>-14,539.00</b>	<b>-6,155.38</b>	<b>-28,938.35</b>	<b>14,399.35</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	149,885.00	149,885.00	19,588.26	111,724.32	38,160.68
440 - OPERATIONS INCOME	115,300.00	115,300.00	1,976.25	77,662.00	37,638.00
<b>Revenue Total:</b>	<b>265,185.00</b>	<b>265,185.00</b>	<b>21,564.51</b>	<b>189,386.32</b>	<b>75,798.68</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	57,290.00	57,290.00	12,006.88	44,531.65	12,758.35
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	6,280.15	24,840.30	12,536.70
510 - SALARIES & WAGES	200,758.00	200,758.00	18,010.59	96,902.34	103,855.66
520 - CONTRACTUAL SERVICES	28,900.00	28,900.00	1,783.97	5,135.30	23,764.70
530 - COMMODITES	6,150.00	6,150.00	5,413.49	10,537.72	-4,387.72
550 - UNCAPITALIZED IMPROVEMENTS	76,360.00	76,360.00	301.95	41,796.46	34,563.54
<b>Expense Total:</b>	<b>408,263.00</b>	<b>408,263.00</b>	<b>43,797.03</b>	<b>224,716.77</b>	<b>183,546.23</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):</b>	<b>-143,078.00</b>	<b>-143,078.00</b>	<b>-22,232.52</b>	<b>-35,330.45</b>	<b>-107,747.55</b>
<b>Fund: 02 - RECREATION Surplus (Deficit):</b>	<b>-1,172,736.00</b>	<b>-1,172,736.00</b>	<b>614,486.56</b>	<b>1,129,478.13</b>	<b>-2,302,214.13</b>
<b>Fund: 03 - IMRF</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	282,489.00	282,489.00	122,126.69	279,969.01	2,519.99
440 - OPERATIONS INCOME	2,000.00	2,000.00	1,309.11	6,419.75	-4,419.75
<b>Revenue Total:</b>	<b>284,489.00</b>	<b>284,489.00</b>	<b>123,435.80</b>	<b>286,388.76</b>	<b>-1,899.76</b>
<b>Expense</b>					
520 - CONTRACTUAL SERVICES	391,437.00	391,437.00	41,497.03	153,445.47	237,991.53
<b>Expense Total:</b>	<b>391,437.00</b>	<b>391,437.00</b>	<b>41,497.03</b>	<b>153,445.47</b>	<b>237,991.53</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-106,948.00</b>	<b>-106,948.00</b>	<b>81,938.77</b>	<b>132,943.29</b>	<b>-239,891.29</b>
<b>Fund: 03 - IMRF Surplus (Deficit):</b>	<b>-106,948.00</b>	<b>-106,948.00</b>	<b>81,938.77</b>	<b>132,943.29</b>	<b>-239,891.29</b>

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 04 - LIABILITY</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	137,547.00	137,547.00	59,461.48	136,312.31	1,234.69
440 - OPERATIONS INCOME	3,250.00	3,250.00	1,351.28	4,677.17	-1,427.17
<b>Revenue Total:</b>	<b>140,797.00</b>	<b>140,797.00</b>	<b>60,812.76</b>	<b>140,989.48</b>	<b>-192.48</b>
<b>Expense</b>					
510 - SALARIES & WAGES	43,778.00	43,778.00	0.00	0.00	43,778.00
520 - CONTRACTUAL SERVICES	9,000.00	9,000.00	170.00	2,105.00	6,895.00
530 - COMMODITES	1,000.00	1,000.00	0.00	0.00	1,000.00
540 - INSURANCE	172,695.00	172,695.00	0.00	27,851.66	144,843.34
<b>Expense Total:</b>	<b>226,473.00</b>	<b>226,473.00</b>	<b>170.00</b>	<b>29,956.66</b>	<b>196,516.34</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-85,676.00</b>	<b>-85,676.00</b>	<b>60,642.76</b>	<b>111,032.82</b>	<b>-196,708.82</b>
<b>Fund: 04 - LIABILITY Surplus (Deficit):</b>	<b>-85,676.00</b>	<b>-85,676.00</b>	<b>60,642.76</b>	<b>111,032.82</b>	<b>-196,708.82</b>
<b>Fund: 05 - BOND &amp; INTEREST</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	1,213,600.00	1,213,600.00	517,286.45	1,185,851.97	27,748.03
440 - OPERATIONS INCOME	1,352,746.00	1,352,746.00	2,017.94	10,447.32	1,342,298.68
<b>Revenue Total:</b>	<b>2,566,346.00</b>	<b>2,566,346.00</b>	<b>519,304.39</b>	<b>1,196,299.29</b>	<b>1,370,046.71</b>
<b>Expense</b>					
570 - OTHER EXPENSES	284,388.00	284,388.00	0.00	0.00	284,388.00
590 - BOND & DEBT SERVICES	2,278,858.00	2,278,858.00	0.00	132,881.67	2,145,976.33
<b>Expense Total:</b>	<b>2,563,246.00</b>	<b>2,563,246.00</b>	<b>0.00</b>	<b>132,881.67</b>	<b>2,430,364.33</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>519,304.39</b>	<b>1,063,417.62</b>	<b>-1,060,317.62</b>
<b>Fund: 05 - BOND &amp; INTEREST Surplus (Deficit):</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>519,304.39</b>	<b>1,063,417.62</b>	<b>-1,060,317.62</b>
<b>Fund: 06 - AUDIT</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	24,750.00	24,750.00	10,657.55	24,431.86	318.14
440 - OPERATIONS INCOME	0.00	0.00	24.47	119.20	-119.20
<b>Revenue Total:</b>	<b>24,750.00</b>	<b>24,750.00</b>	<b>10,682.02</b>	<b>24,551.06</b>	<b>198.94</b>
<b>Expense</b>					
520 - CONTRACTUAL SERVICES	29,730.00	29,730.00	2,930.00	3,390.00	26,340.00
<b>Expense Total:</b>	<b>29,730.00</b>	<b>29,730.00</b>	<b>2,930.00</b>	<b>3,390.00</b>	<b>26,340.00</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-4,980.00</b>	<b>-4,980.00</b>	<b>7,752.02</b>	<b>21,161.06</b>	<b>-26,141.06</b>
<b>Fund: 06 - AUDIT Surplus (Deficit):</b>	<b>-4,980.00</b>	<b>-4,980.00</b>	<b>7,752.02</b>	<b>21,161.06</b>	<b>-26,141.06</b>
<b>Fund: 07 - SPECIAL RECREATION</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	688,982.00	688,982.00	299,058.46	685,575.82	3,406.18
440 - OPERATIONS INCOME	2,000.00	2,000.00	726.25	3,601.49	-1,601.49
<b>Revenue Total:</b>	<b>690,982.00</b>	<b>690,982.00</b>	<b>299,784.71</b>	<b>689,177.31</b>	<b>1,804.69</b>
<b>Expense</b>					
510 - SALARIES & WAGES	170,000.00	170,000.00	15,807.20	119,796.52	50,203.48
570 - OTHER EXPENSES	596,000.00	596,000.00	0.00	295,718.00	300,282.00
<b>Expense Total:</b>	<b>766,000.00</b>	<b>766,000.00</b>	<b>15,807.20</b>	<b>415,514.52</b>	<b>350,485.48</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-75,018.00</b>	<b>-75,018.00</b>	<b>283,977.51</b>	<b>273,662.79</b>	<b>-348,680.79</b>
<b>Fund: 07 - SPECIAL RECREATION Surplus (Deficit):</b>	<b>-75,018.00</b>	<b>-75,018.00</b>	<b>283,977.51</b>	<b>273,662.79</b>	<b>-348,680.79</b>
<b>Fund: 08 - NATURAL HISTORY</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	312,562.00	312,562.00	135,121.44	309,758.77	2,803.23
430 - PROGRAM REVENUE	35,500.00	35,500.00	1,447.00	11,887.00	23,613.00

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
440 - OPERATIONS INCOME	5,000.00	5,000.00	614.39	2,976.71	2,023.29
490 - MERCHANDISE	4,800.00	4,800.00	0.00	0.00	4,800.00
<b>Revenue Total:</b>	<b>357,862.00</b>	<b>357,862.00</b>	<b>137,182.83</b>	<b>324,622.48</b>	<b>33,239.52</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	19,800.00	19,800.00	997.61	9,058.99	10,741.01
502 - PROGRAM CONTRACTUAL SERVICES	700.00	700.00	22.98	222.98	477.02
503 - PROGRAM COMMODITES	6,240.00	6,240.00	329.47	1,793.77	4,446.23
510 - SALARIES & WAGES	234,805.00	234,805.00	25,360.55	93,303.98	141,501.02
520 - CONTRACTUAL SERVICES	16,950.00	16,950.00	1,032.65	4,482.93	12,467.07
530 - COMMODITES	33,900.00	33,900.00	1,496.44	15,266.75	18,633.25
540 - INSURANCE	79,860.00	79,860.00	3,786.04	23,752.88	56,107.12
550 - UNCAPITALIZED IMPROVEMENTS	750.00	750.00	81.84	217.49	532.51
570 - OTHER EXPENSES	925.00	925.00	59.61	224.02	700.98
<b>Expense Total:</b>	<b>393,930.00</b>	<b>393,930.00</b>	<b>33,167.19</b>	<b>148,323.79</b>	<b>245,606.21</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-36,068.00</b>	<b>-36,068.00</b>	<b>104,015.64</b>	<b>176,298.69</b>	<b>-212,366.69</b>
<b>Fund: 08 - NATURAL HISTORY Surplus (Deficit):</b>	<b>-36,068.00</b>	<b>-36,068.00</b>	<b>104,015.64</b>	<b>176,298.69</b>	<b>-212,366.69</b>
<b>Fund: 11 - AQUATIC</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
420 - USER FEES	57,795.00	57,795.00	3,903.30	26,416.92	31,378.08
430 - PROGRAM REVENUE	36,905.00	36,905.00	-1,800.00	35,647.25	1,257.75
440 - OPERATIONS INCOME	10,370.00	10,370.00	0.00	202.50	10,167.50
<b>Revenue Total:</b>	<b>105,070.00</b>	<b>105,070.00</b>	<b>2,103.30</b>	<b>62,266.67</b>	<b>42,803.33</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	29,068.00	29,068.00	398.13	17,156.12	11,911.88
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	32.50	1,427.69	5,434.31
510 - SALARIES & WAGES	82,906.00	82,906.00	6,516.02	33,503.29	49,402.71
530 - COMMODITES	38,274.00	38,274.00	641.67	19,882.37	18,391.63
560 - MAINTENANCE & REPAIRS	1,000.00	1,000.00	236.88	236.88	763.12
570 - OTHER EXPENSES	9,940.00	9,940.00	0.00	628.84	9,311.16
<b>Expense Total:</b>	<b>175,125.00</b>	<b>175,125.00</b>	<b>7,825.20</b>	<b>75,008.19</b>	<b>100,116.81</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-70,055.00</b>	<b>-70,055.00</b>	<b>-5,721.90</b>	<b>-12,741.52</b>	<b>-57,313.48</b>
<b>Center: 21 - MAIN BEACH</b>					
<b>Revenue</b>					
420 - USER FEES	162,930.00	162,930.00	17,404.00	200,743.50	-37,813.50
440 - OPERATIONS INCOME	0.00	0.00	2.00	5.00	-5.00
<b>Revenue Total:</b>	<b>162,930.00</b>	<b>162,930.00</b>	<b>17,406.00</b>	<b>200,748.50</b>	<b>-37,818.50</b>
<b>Expense</b>					
510 - SALARIES & WAGES	199,512.50	199,512.50	15,617.81	209,926.61	-10,414.11
520 - CONTRACTUAL SERVICES	4,025.00	4,025.00	712.97	4,037.81	-12.81
530 - COMMODITES	4,225.00	4,225.00	90.30	3,834.86	390.14
570 - OTHER EXPENSES	4,075.00	4,075.00	64.00	3,129.47	945.53
<b>Expense Total:</b>	<b>211,837.50</b>	<b>211,837.50</b>	<b>16,485.08</b>	<b>220,928.75</b>	<b>-9,091.25</b>
<b>Center: 21 - MAIN BEACH Surplus (Deficit):</b>	<b>-48,907.50</b>	<b>-48,907.50</b>	<b>920.92</b>	<b>-20,180.25</b>	<b>-28,727.25</b>
<b>Center: 22 - WEST BEACH</b>					
<b>Revenue</b>					
420 - USER FEES	5,950.00	5,950.00	0.00	7,528.00	-1,578.00
<b>Revenue Total:</b>	<b>5,950.00</b>	<b>5,950.00</b>	<b>0.00</b>	<b>7,528.00</b>	<b>-1,578.00</b>
<b>Expense</b>					
510 - SALARIES & WAGES	27,750.00	27,750.00	0.00	29,841.50	-2,091.50
520 - CONTRACTUAL SERVICES	1,325.00	1,325.00	17.65	421.37	903.63
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: 09/30/2023

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
<b>Expense Total:</b>	<b>30,805.00</b>	<b>30,805.00</b>	<b>17.65</b>	<b>30,270.87</b>	<b>534.13</b>
<b>Center: 22 - WEST BEACH Surplus (Deficit):</b>	<b>-24,855.00</b>	<b>-24,855.00</b>	<b>-17.65</b>	<b>-22,742.87</b>	<b>-2,112.13</b>
<b>Fund: 11 - AQUATIC Surplus (Deficit):</b>	<b>-143,817.50</b>	<b>-143,817.50</b>	<b>-4,818.63</b>	<b>-55,664.64</b>	<b>-88,152.86</b>
<b>Fund: 12 - FOOD SERVICE</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	4,750.00	4,750.00	1,690.51	4,310.93	439.07
490 - MERCHANDISE	164,025.00	164,025.00	8,731.00	146,605.00	17,420.00
<b>Revenue Total:</b>	<b>168,775.00</b>	<b>168,775.00</b>	<b>10,421.51</b>	<b>150,915.93</b>	<b>17,859.07</b>
<b>Expense</b>					
510 - SALARIES & WAGES	44,116.00	44,116.00	4,484.78	45,896.89	-1,780.89
520 - CONTRACTUAL SERVICES	4,050.00	4,050.00	361.45	4,268.23	-218.23
530 - COMMODITIES	94,345.00	94,345.00	6,108.24	90,212.38	4,132.62
570 - OTHER EXPENSES	2,550.00	2,550.00	-8.50	633.00	1,917.00
<b>Expense Total:</b>	<b>145,061.00</b>	<b>145,061.00</b>	<b>10,945.97</b>	<b>141,010.50</b>	<b>4,050.50</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>23,714.00</b>	<b>23,714.00</b>	<b>-524.46</b>	<b>9,905.43</b>	<b>13,808.57</b>
<b>Fund: 12 - FOOD SERVICE Surplus (Deficit):</b>	<b>23,714.00</b>	<b>23,714.00</b>	<b>-524.46</b>	<b>9,905.43</b>	<b>13,808.57</b>
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	300.00	300.00	718.79	3,509.40	-3,209.40
<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>718.79</b>	<b>3,509.40</b>	<b>-3,209.40</b>
<b>Expense</b>					
570 - OTHER EXPENSES	156,000.00	156,000.00	0.00	141,067.82	14,932.18
<b>Expense Total:</b>	<b>156,000.00</b>	<b>156,000.00</b>	<b>0.00</b>	<b>141,067.82</b>	<b>14,932.18</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-155,700.00</b>	<b>-155,700.00</b>	<b>718.79</b>	<b>-137,558.42</b>	<b>-18,141.58</b>
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):</b>	<b>-155,700.00</b>	<b>-155,700.00</b>	<b>718.79</b>	<b>-137,558.42</b>	<b>-18,141.58</b>
<b>Fund: 16 - CAPITAL PROJECTS</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	3,300,969.00	3,300,969.00	18,180.49	95,294.68	3,205,674.32
<b>Revenue Total:</b>	<b>3,300,969.00</b>	<b>3,300,969.00</b>	<b>18,180.49</b>	<b>95,294.68</b>	<b>3,205,674.32</b>
<b>Expense</b>					
520 - CONTRACTUAL SERVICES	928,000.00	928,000.00	28,848.84	69,641.65	858,358.35
570 - OTHER EXPENSES	5,063,600.00	5,063,600.00	8,344.27	775,224.93	4,288,375.07
<b>Expense Total:</b>	<b>5,991,600.00</b>	<b>5,991,600.00</b>	<b>37,193.11</b>	<b>844,866.58</b>	<b>5,146,733.42</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-2,690,631.00</b>	<b>-2,690,631.00</b>	<b>-19,012.62</b>	<b>-749,571.90</b>	<b>-1,941,059.10</b>
<b>Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-2,690,631.00</b>	<b>-2,690,631.00</b>	<b>-19,012.62</b>	<b>-749,571.90</b>	<b>-1,941,059.10</b>
<b>Fund: 19 - DRIVING RANGE</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	185,978.00	185,978.00	16,546.84	214,599.17	-28,621.17
490 - MERCHANDISE	7,135.00	7,135.00	587.48	9,056.76	-1,921.76
<b>Revenue Total:</b>	<b>193,113.00</b>	<b>193,113.00</b>	<b>17,134.32</b>	<b>223,655.93</b>	<b>-30,542.93</b>
<b>Expense</b>					
510 - SALARIES & WAGES	43,844.00	43,844.00	6,323.65	41,846.20	1,997.80
520 - CONTRACTUAL SERVICES	22,145.00	22,145.00	2,210.52	10,350.77	11,794.23
530 - COMMODITIES	15,805.00	15,805.00	647.52	11,399.54	4,405.46
550 - UNCAPITALIZED IMPROVEMENTS	99,500.00	99,500.00	0.00	1,714.99	97,785.01
560 - MAINTENANCE & REPAIRS	8,250.00	8,250.00	414.99	3,100.85	5,149.15
570 - OTHER EXPENSES	34,285.00	34,285.00	3.99	20,772.78	13,512.22

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense Total:</b>	<b>223,829.00</b>	<b>223,829.00</b>	<b>9,600.67</b>	<b>89,185.13</b>	<b>134,643.87</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-30,716.00</b>	<b>-30,716.00</b>	<b>7,533.65</b>	<b>134,470.80</b>	<b>-165,186.80</b>
<b>Fund: 19 - DRIVING RANGE Surplus (Deficit):</b>	<b>-30,716.00</b>	<b>-30,716.00</b>	<b>7,533.65</b>	<b>134,470.80</b>	<b>-165,186.80</b>
<b>Fund: 20 - RACKET CLUB</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	31,075.00	31,075.00	0.00	33,109.75	-2,034.75
440 - OPERATIONS INCOME	1,232,495.50	1,232,495.50	115,097.35	480,718.96	751,776.54
480 - PRO SHOP	63,148.00	63,148.00	6,432.08	27,918.98	35,229.02
490 - MERCHANDISE	11,750.00	11,750.00	234.74	1,002.22	10,747.78
<b>Revenue Total:</b>	<b>1,338,468.50</b>	<b>1,338,468.50</b>	<b>121,764.17</b>	<b>542,749.91</b>	<b>795,718.59</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	9,675.00	9,675.00	0.00	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	85,067.51	333,175.50	471,184.50
520 - CONTRACTUAL SERVICES	143,847.00	143,847.00	7,423.30	47,404.23	96,442.77
530 - COMMODITES	41,107.00	41,107.00	2,671.18	15,293.50	25,813.50
540 - INSURANCE	108,900.00	108,900.00	6,409.69	43,285.22	65,614.78
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	28.74	39.96	960.04
560 - MAINTENANCE & REPAIRS	43,325.00	43,325.00	3,842.42	18,563.51	24,761.49
570 - OTHER EXPENSES	204,175.00	204,175.00	107.38	520.52	203,654.48
580 - PRO SHOP	38,232.50	38,232.50	3,088.23	18,562.49	19,670.01
<b>Expense Total:</b>	<b>1,394,921.50</b>	<b>1,394,921.50</b>	<b>108,638.45</b>	<b>486,241.84</b>	<b>908,679.66</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-56,453.00</b>	<b>-56,453.00</b>	<b>13,125.72</b>	<b>56,508.07</b>	<b>-112,961.07</b>
<b>Center: 14 - POLICE</b>					
<b>Expense</b>					
510 - SALARIES & WAGES	29,407.00	29,407.00	2,188.55	8,442.51	20,964.49
<b>Expense Total:</b>	<b>29,407.00</b>	<b>29,407.00</b>	<b>2,188.55</b>	<b>8,442.51</b>	<b>20,964.49</b>
<b>Center: 14 - POLICE Total:</b>	<b>29,407.00</b>	<b>29,407.00</b>	<b>2,188.55</b>	<b>8,442.51</b>	<b>20,964.49</b>
<b>Fund: 20 - RACKET CLUB Surplus (Deficit):</b>	<b>-85,860.00</b>	<b>-85,860.00</b>	<b>10,937.17</b>	<b>48,065.56</b>	<b>-133,925.56</b>
<b>Total Surplus (Deficit):</b>	<b>-6,977,426.00</b>	<b>-6,977,426.00</b>	<b>2,994,355.45</b>	<b>4,587,847.46</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - CORPORATE	-2,416,089.50	-2,416,089.50	1,327,403.90	2,430,206.23	-4,846,295.73
02 - RECREATION	-1,172,736.00	-1,172,736.00	614,486.56	1,129,478.13	-2,302,214.13
03 - IMRF	-106,948.00	-106,948.00	81,938.77	132,943.29	-239,891.29
04 - LIABILITY	-85,676.00	-85,676.00	60,642.76	111,032.82	-196,708.82
05 - BOND & INTEREST	3,100.00	3,100.00	519,304.39	1,063,417.62	-1,060,317.62
06 - AUDIT	-4,980.00	-4,980.00	7,752.02	21,161.06	-26,141.06
07 - SPECIAL RECREATION	-75,018.00	-75,018.00	283,977.51	273,662.79	-348,680.79
08 - NATURAL HISTORY	-36,068.00	-36,068.00	104,015.64	176,298.69	-212,366.69
11 - AQUATIC	-143,817.50	-143,817.50	-4,818.63	-55,664.64	-88,152.86
12 - FOOD SERVICE	23,714.00	23,714.00	-524.46	9,905.43	13,808.57
15 - CAPITAL EQUIPMENT RE...	-155,700.00	-155,700.00	718.79	-137,558.42	-18,141.58
16 - CAPITAL PROJECTS	-2,690,631.00	-2,690,631.00	-19,012.62	-749,571.90	-1,941,059.10
19 - DRIVING RANGE	-30,716.00	-30,716.00	7,533.65	134,470.80	-165,186.80
20 - RACKET CLUB	-85,860.00	-85,860.00	10,937.17	48,065.56	-133,925.56
<b>Total Surplus (Deficit):</b>	<b>-6,977,426.00</b>	<b>-6,977,426.00</b>	<b>2,994,355.45</b>	<b>4,587,847.46</b>	

Recreation Programs Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - RECREATION</b>					
<b>Center: 62 - ADULT RECREATION</b>					
Revenue	91,057.50	91,057.50	4,950.59	28,352.00	62,705.50
Expense	64,421.00	64,421.00	4,760.09	19,308.85	45,112.15
<b>Center: 62 - ADULT RECREATION Surplus (Deficit):</b>	<b>26,636.50</b>	<b>26,636.50</b>	<b>190.50</b>	<b>9,043.15</b>	<b>17,593.35</b>
<b>Center: 63 - YOUTH RECREATION</b>					
Revenue	2,458,280.00	2,458,280.00	175,132.95	1,182,404.64	1,275,875.36
Expense	1,753,937.50	1,753,937.50	153,457.62	962,533.03	791,404.47
<b>Center: 63 - YOUTH RECREATION Surplus (Deficit):</b>	<b>704,342.50</b>	<b>704,342.50</b>	<b>21,675.33</b>	<b>219,871.61</b>	<b>484,470.89</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES</b>					
Revenue	194,974.00	194,974.00	14,863.36	72,698.62	122,275.38
Expense	114,537.50	114,537.50	3,095.01	42,847.68	71,689.82
<b>Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):</b>	<b>80,436.50</b>	<b>80,436.50</b>	<b>11,768.35</b>	<b>29,850.94</b>	<b>50,585.56</b>
<b>Center: 65 - SENIOR CITIZENS</b>					
Revenue	33,740.00	33,740.00	4,274.79	22,940.01	10,799.99
Expense	44,564.00	44,564.00	6,481.96	24,842.97	19,721.03
<b>Center: 65 - SENIOR CITIZENS Surplus (Deficit):</b>	<b>-10,824.00</b>	<b>-10,824.00</b>	<b>-2,207.17</b>	<b>-1,902.96</b>	<b>-8,921.04</b>
<b>Center: 66 - SPECIAL EVENTS</b>					
Revenue	45,850.00	45,850.00	150.00	13,379.22	32,470.78
Expense	60,389.00	60,389.00	6,305.38	42,317.57	18,071.43
<b>Center: 66 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>-14,539.00</b>	<b>-14,539.00</b>	<b>-6,155.38</b>	<b>-28,938.35</b>	<b>14,399.35</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX</b>					
Revenue	149,885.00	149,885.00	19,588.26	111,724.32	38,160.68
Expense	96,095.00	96,095.00	18,287.03	70,344.95	25,750.05
<b>Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):</b>	<b>53,790.00</b>	<b>53,790.00</b>	<b>1,301.23</b>	<b>41,379.37</b>	<b>12,410.63</b>
<b>Fund: 02 - RECREATION Surplus (Deficit):</b>	<b>839,842.50</b>	<b>839,842.50</b>	<b>26,572.86</b>	<b>269,303.76</b>	<b>570,538.74</b>
<b>Total Surplus (Deficit):</b>	<b>839,842.50</b>	<b>839,842.50</b>	<b>26,572.86</b>	<b>269,303.76</b>	

Recreation Programs Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2023

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - RECREATION	839,842.50	839,842.50	26,572.86	269,303.76	570,538.74
<b>Total Surplus (Deficit):</b>	<b>839,842.50</b>	<b>839,842.50</b>	<b>26,572.86</b>	<b>269,303.76</b>	

Prior-Year Comparative Income Statement September 2023

For the Period Ending 09/30/2023

Group Summary

Account Typ...	2022-2023 Sept. Activity	2023-2024 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - CORPORATE</b>								
Revenue	1,553,275.41	1,691,322.19	138,046.78	8.89%	3,715,638.96	4,087,512.37	371,873.41	10.01%
Expense	363,316.73	363,918.29	-601.56	-0.17%	1,723,314.55	1,657,306.14	66,008.41	3.83%
<b>Fund 01 Surplus (Deficit):</b>	<b>1,189,958.68</b>	<b>1,327,403.90</b>	<b>137,445.22</b>	<b>11.55%</b>	<b>1,992,324.41</b>	<b>2,430,206.23</b>	<b>437,881.82</b>	<b>21.98%</b>
<b>Fund: 02 - RECREATION</b>								
Revenue	972,785.56	1,045,989.87	73,204.31	7.53%	3,071,670.89	3,430,156.69	358,485.80	11.67%
Expense	460,392.51	431,503.31	28,889.20	6.27%	2,150,128.34	2,300,678.56	-150,550.22	-7.00%
<b>Fund 02 Surplus (Deficit):</b>	<b>512,393.05</b>	<b>614,486.56</b>	<b>102,093.51</b>	<b>19.92%</b>	<b>921,542.55</b>	<b>1,129,478.13</b>	<b>207,935.58</b>	<b>22.56%</b>
<b>Fund: 03 - IMRF</b>								
Revenue	164,532.25	123,435.80	-41,096.45	-24.98%	378,921.10	286,388.76	-92,532.34	-24.42%
Expense	43,690.91	41,497.03	2,193.88	5.02%	160,836.58	153,445.47	7,391.11	4.60%
<b>Fund 03 Surplus (Deficit):</b>	<b>120,841.34</b>	<b>81,938.77</b>	<b>-38,902.57</b>	<b>-32.19%</b>	<b>218,084.52</b>	<b>132,943.29</b>	<b>-85,141.23</b>	<b>-39.04%</b>
<b>Fund: 04 - LIABILITY</b>								
Revenue	66,569.36	60,812.76	-5,756.60	-8.65%	153,513.79	140,989.48	-12,524.31	-8.16%
Expense	855.00	170.00	685.00	80.12%	33,025.34	29,956.66	3,068.68	9.29%
<b>Fund 04 Surplus (Deficit):</b>	<b>65,714.36</b>	<b>60,642.76</b>	<b>-5,071.60</b>	<b>-7.72%</b>	<b>120,488.45</b>	<b>111,032.82</b>	<b>-9,455.63</b>	<b>-7.85%</b>
<b>Fund: 05 - BOND &amp; INTEREST</b>								
Revenue	450,503.96	519,304.39	68,800.43	15.27%	1,035,522.18	1,196,299.29	160,777.11	15.53%
Expense	0.00	0.00	0.00	0.00%	47,975.00	132,881.67	-84,906.67	-176.98%
<b>Fund 05 Surplus (Deficit):</b>	<b>450,503.96</b>	<b>519,304.39</b>	<b>68,800.43</b>	<b>15.27%</b>	<b>987,547.18</b>	<b>1,063,417.62</b>	<b>75,870.44</b>	<b>7.68%</b>
<b>Fund: 06 - AUDIT</b>								
Revenue	10,669.95	10,682.02	12.07	0.11%	24,524.61	24,551.06	26.45	0.11%
Expense	0.00	2,930.00	-2,930.00	0.00%	16,800.00	3,390.00	13,410.00	79.82%
<b>Fund 06 Surplus (Deficit):</b>	<b>10,669.95</b>	<b>7,752.02</b>	<b>-2,917.93</b>	<b>-27.35%</b>	<b>7,724.61</b>	<b>21,161.06</b>	<b>13,436.45</b>	<b>173.94%</b>
<b>Fund: 07 - SPECIAL RECREATION</b>								
Revenue	287,986.48	299,784.71	11,798.23	4.10%	661,810.03	689,177.31	27,367.28	4.14%
Expense	11,304.06	15,807.20	-4,503.14	-39.84%	416,944.61	415,514.52	1,430.09	0.34%
<b>Fund 07 Surplus (Deficit):</b>	<b>276,682.42</b>	<b>283,977.51</b>	<b>7,295.09</b>	<b>2.64%</b>	<b>244,865.42</b>	<b>273,662.79</b>	<b>28,797.37</b>	<b>11.76%</b>
<b>Fund: 08 - NATURAL HISTORY</b>								
Revenue	121,880.83	137,182.83	15,302.00	12.55%	285,913.62	324,622.48	38,708.86	13.54%
Expense	30,687.20	33,167.19	-2,479.99	-8.08%	142,136.28	148,323.79	-6,187.51	-4.35%
<b>Fund 08 Surplus (Deficit):</b>	<b>91,193.63</b>	<b>104,015.64</b>	<b>12,822.01</b>	<b>14.06%</b>	<b>143,777.34</b>	<b>176,298.69</b>	<b>32,521.35</b>	<b>22.62%</b>
<b>Fund: 11 - AQUATIC</b>								
Revenue	4,763.59	19,509.30	14,745.71	309.55%	234,455.98	270,543.17	36,087.19	15.39%
Expense	19,708.87	24,327.93	-4,619.06	-23.44%	336,415.13	326,207.81	10,207.32	3.03%
<b>Fund 11 Surplus (Deficit):</b>	<b>-14,945.28</b>	<b>-4,818.63</b>	<b>10,126.65</b>	<b>67.76%</b>	<b>-101,959.15</b>	<b>-55,664.64</b>	<b>46,294.51</b>	<b>45.40%</b>

Prior-Year Comparative Income Statement September 2023

For the Period Ending 09/30/2023

Account Typ...	2022-2023	2023-2024	Sept. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 12 - FOOD SERVICE</b>								
Revenue	8,303.50	10,421.51	2,118.01	25.51%	143,207.16	150,915.93	7,708.77	5.38%
Expense	8,385.43	10,945.97	-2,560.54	-30.54%	128,428.89	141,010.50	-12,581.61	-9.80%
<b>Fund 12 Surplus (Deficit):</b>	<b>-81.93</b>	<b>-524.46</b>	<b>-442.53</b>	<b>-540.13%</b>	<b>14,778.27</b>	<b>9,905.43</b>	<b>-4,872.84</b>	<b>-32.97%</b>
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND</b>								
Revenue	0.00	718.79	718.79	0.00%	635.18	3,509.40	2,874.22	452.50%
Expense	0.00	0.00	0.00	0.00%	0.00	141,067.82	-141,067.82	0.00%
<b>Fund 15 Surplus (Deficit):</b>	<b>0.00</b>	<b>718.79</b>	<b>718.79</b>	<b>0.00%</b>	<b>635.18</b>	<b>-137,558.42</b>	<b>-138,193.60</b>	<b>-21,756.60%</b>
<b>Fund: 16 - CAPITAL PROJECTS</b>								
Revenue	0.00	18,180.49	18,180.49	0.00%	5,527.38	95,294.68	89,767.30	1,624.05%
Expense	13,133.54	37,193.11	-24,059.57	-183.19%	538,147.32	844,866.58	-306,719.26	-57.00%
<b>Fund 16 Surplus (Deficit):</b>	<b>-13,133.54</b>	<b>-19,012.62</b>	<b>-5,879.08</b>	<b>-44.76%</b>	<b>-532,619.94</b>	<b>-749,571.90</b>	<b>-216,951.96</b>	<b>-40.73%</b>
<b>Fund: 19 - DRIVING RANGE</b>								
Revenue	12,688.19	17,134.32	4,446.13	35.04%	164,654.35	223,655.93	59,001.58	35.83%
Expense	7,380.15	9,600.67	-2,220.52	-30.09%	132,494.13	89,185.13	43,309.00	32.69%
<b>Fund 19 Surplus (Deficit):</b>	<b>5,308.04</b>	<b>7,533.65</b>	<b>2,225.61</b>	<b>41.93%</b>	<b>32,160.22</b>	<b>134,470.80</b>	<b>102,310.58</b>	<b>318.13%</b>
<b>Fund: 20 - RACKET CLUB</b>								
Revenue	105,838.43	121,764.17	15,925.74	15.05%	477,336.01	542,749.91	65,413.90	13.70%
Expense	98,377.32	110,827.00	-12,449.68	-12.66%	471,679.27	494,684.35	-23,005.08	-4.88%
<b>Fund 20 Surplus (Deficit):</b>	<b>7,461.11</b>	<b>10,937.17</b>	<b>3,476.06</b>	<b>46.59%</b>	<b>5,656.74</b>	<b>48,065.56</b>	<b>42,408.82</b>	<b>749.70%</b>
<b>Total Surplus (Deficit):</b>	<b>2,702,565.79</b>	<b>2,994,355.45</b>	<b>291,789.66</b>	<b>10.80%</b>	<b>4,055,005.80</b>	<b>4,587,847.46</b>	<b>532,841.66</b>	<b>13.14%</b>

**Fund Summary**

Fund	2022-2023		2023-2024		Sept. Variance		YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	1,189,958.68	1,327,403.90	137,445.22	11.55%	1,992,324.41	2,430,206.23	437,881.82	21.98%
02 - RECREATION	512,393.05	614,486.56	102,093.51	19.92%	921,542.55	1,129,478.13	207,935.58	22.56%
03 - IMRF	120,841.34	81,938.77	-38,902.57	-32.19%	218,084.52	132,943.29	-85,141.23	-39.04%
04 - LIABILITY	65,714.36	60,642.76	-5,071.60	-7.72%	120,488.45	111,032.82	-9,455.63	-7.85%
05 - BOND & INTEREST	450,503.96	519,304.39	68,800.43	15.27%	987,547.18	1,063,417.62	75,870.44	7.68%
06 - AUDIT	10,669.95	7,752.02	-2,917.93	-27.35%	7,724.61	21,161.06	13,436.45	173.94%
07 - SPECIAL RECREATION	276,682.42	283,977.51	7,295.09	2.64%	244,865.42	273,662.79	28,797.37	11.76%
08 - NATURAL HISTORY	91,193.63	104,015.64	12,822.01	14.06%	143,777.34	176,298.69	32,521.35	22.62%
11 - AQUATIC	-14,945.28	-4,818.63	10,126.65	67.76%	-101,959.15	-55,664.64	46,294.51	45.40%
12 - FOOD SERVICE	-81.93	-524.46	-442.53	-540.13%	14,778.27	9,905.43	-4,872.84	-32.97%
15 - CAPITAL EQUIPMENT RE...	0.00	718.79	718.79	0.00%	635.18	-137,558.42	-138,193.60	-21,756.60%
16 - CAPITAL PROJECTS	-13,133.54	-19,012.62	-5,879.08	-44.76%	-532,619.94	-749,571.90	-216,951.96	-40.73%
19 - DRIVING RANGE	5,308.04	7,533.65	2,225.61	41.93%	32,160.22	134,470.80	102,310.58	318.13%
20 - RACKET CLUB	7,461.11	10,937.17	3,476.06	46.59%	5,656.74	48,065.56	42,408.82	749.70%
<b>Total Surplus (Deficit):</b>	<b>2,702,565.79</b>	<b>2,994,355.45</b>	<b>291,789.66</b>	<b>10.80%</b>	<b>4,055,005.80</b>	<b>4,587,847.46</b>	<b>532,841.66</b>	<b>13.14%</b>



Prior-Year Comparative Revenue Producing Funds September 2023

For the Period Ending 09/30/2023

Group Summary

Account Typ...	2022-2023 Sept. Activity	2023-2024 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - CORPORATE</b>								
Revenue	1,553,275.41	1,691,322.19	138,046.78	8.89%	3,715,638.96	4,087,512.37	371,873.41	10.01%
Expense	363,316.73	363,918.29	-601.56	-0.17%	1,723,314.55	1,657,306.14	66,008.41	3.83%
<b>Fund 01 Surplus (Deficit):</b>	<b>1,189,958.68</b>	<b>1,327,403.90</b>	<b>137,445.22</b>	<b>11.55%</b>	<b>1,992,324.41</b>	<b>2,430,206.23</b>	<b>437,881.82</b>	<b>21.98%</b>
<b>Fund: 02 - RECREATION</b>								
Revenue	972,785.56	1,045,989.87	73,204.31	7.53%	3,071,670.89	3,430,156.69	358,485.80	11.67%
Expense	460,392.51	431,503.31	28,889.20	6.27%	2,150,128.34	2,300,678.56	-150,550.22	-7.00%
<b>Fund 02 Surplus (Deficit):</b>	<b>512,393.05</b>	<b>614,486.56</b>	<b>102,093.51</b>	<b>19.92%</b>	<b>921,542.55</b>	<b>1,129,478.13</b>	<b>207,935.58</b>	<b>22.56%</b>
<b>Fund: 08 - NATURAL HISTORY</b>								
Revenue	121,880.83	137,182.83	15,302.00	12.55%	285,913.62	324,622.48	38,708.86	13.54%
Expense	30,687.20	33,167.19	-2,479.99	-8.08%	142,136.28	148,323.79	-6,187.51	-4.35%
<b>Fund 08 Surplus (Deficit):</b>	<b>91,193.63</b>	<b>104,015.64</b>	<b>12,822.01</b>	<b>14.06%</b>	<b>143,777.34</b>	<b>176,298.69</b>	<b>32,521.35</b>	<b>22.62%</b>
<b>Fund: 11 - AQUATIC</b>								
Revenue	4,763.59	19,509.30	14,745.71	309.55%	234,455.98	270,543.17	36,087.19	15.39%
Expense	19,708.87	24,327.93	-4,619.06	-23.44%	336,415.13	326,207.81	10,207.32	3.03%
<b>Fund 11 Surplus (Deficit):</b>	<b>-14,945.28</b>	<b>-4,818.63</b>	<b>10,126.65</b>	<b>67.76%</b>	<b>-101,959.15</b>	<b>-55,664.64</b>	<b>46,294.51</b>	<b>45.40%</b>
<b>Fund: 12 - FOOD SERVICE</b>								
Revenue	8,303.50	10,421.51	2,118.01	25.51%	143,207.16	150,915.93	7,708.77	5.38%
Expense	8,385.43	10,945.97	-2,560.54	-30.54%	128,428.89	141,010.50	-12,581.61	-9.80%
<b>Fund 12 Surplus (Deficit):</b>	<b>-81.93</b>	<b>-524.46</b>	<b>-442.53</b>	<b>-540.13%</b>	<b>14,778.27</b>	<b>9,905.43</b>	<b>-4,872.84</b>	<b>-32.97%</b>
<b>Fund: 19 - DRIVING RANGE</b>								
Revenue	12,688.19	17,134.32	4,446.13	35.04%	164,654.35	223,655.93	59,001.58	35.83%
Expense	7,380.15	9,600.67	-2,220.52	-30.09%	132,494.13	89,185.13	43,309.00	32.69%
<b>Fund 19 Surplus (Deficit):</b>	<b>5,308.04</b>	<b>7,533.65</b>	<b>2,225.61</b>	<b>41.93%</b>	<b>32,160.22</b>	<b>134,470.80</b>	<b>102,310.58</b>	<b>318.13%</b>
<b>Fund: 20 - RACKET CLUB</b>								
Revenue	105,838.43	121,764.17	15,925.74	15.05%	477,336.01	542,749.91	65,413.90	13.70%
Expense	98,377.32	110,827.00	-12,449.68	-12.66%	471,679.27	494,684.35	-23,005.08	-4.88%
<b>Fund 20 Surplus (Deficit):</b>	<b>7,461.11</b>	<b>10,937.17</b>	<b>3,476.06</b>	<b>46.59%</b>	<b>5,656.74</b>	<b>48,065.56</b>	<b>42,408.82</b>	<b>749.70%</b>
<b>Total Surplus (Deficit):</b>	<b>1,791,287.30</b>	<b>2,059,033.83</b>	<b>267,746.53</b>	<b>14.95%</b>	<b>3,008,280.38</b>	<b>3,872,760.20</b>	<b>864,479.82</b>	<b>28.74%</b>

**Fund Summary**

Fund	2022-2023		2023-2024		Sept. Variance		YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	1,189,958.68	1,327,403.90	137,445.22	11.55%	1,992,324.41	2,430,206.23	437,881.82	21.98%
02 - RECREATION	512,393.05	614,486.56	102,093.51	19.92%	921,542.55	1,129,478.13	207,935.58	22.56%
08 - NATURAL HISTORY	91,193.63	104,015.64	12,822.01	14.06%	143,777.34	176,298.69	32,521.35	22.62%
11 - AQUATIC	-14,945.28	-4,818.63	10,126.65	67.76%	-101,959.15	-55,664.64	46,294.51	45.40%
12 - FOOD SERVICE	-81.93	-524.46	-442.53	-540.13%	14,778.27	9,905.43	-4,872.84	-32.97%
19 - DRIVING RANGE	5,308.04	7,533.65	2,225.61	41.93%	32,160.22	134,470.80	102,310.58	318.13%
20 - RACKET CLUB	7,461.11	10,937.17	3,476.06	46.59%	5,656.74	48,065.56	42,408.82	749.70%
<b>Total Surplus (Deficit):</b>	<b>1,791,287.30</b>	<b>2,059,033.83</b>	<b>267,746.53</b>	<b>14.95%</b>	<b>3,008,280.38</b>	<b>3,872,760.20</b>	<b>864,479.82</b>	<b>28.74%</b>