

## **AGENDA**

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda
- V. Matters from the Public
- VI. Unfinished Business
- VII. Consent Agenda
  - A. Approval: Voucher Expenses
  - B. Approval: Interim Voucher Expenses
  - C. Accept: Treasurer's Report
  - D. Approval: Committee Meeting of the Whole Minutes 10.05.23
  - E. Approval: Regular Meeting Minutes 10.19.23
  - F. Approval: Committee Meeting of the Whole Minutes 11.02.23
  - G. Approval: Annual Recommendations  
Picnic, Building, Field Rental/Main and West Beach/Hound Town/Lippold Park
  - H. Approval: IAPD Annual Meeting Credentials Certificate
  - I. Approval: NAMI Event Request (Non-Profit)
  - J. Approval: Ice Cream Fest 2024 (For Profit)
- VIII. Items Removed from Consent Agenda
- IX. New Business Action Items
  - A. Approval: Speer Financial Acceptance of Low Bid Rate 2023 Bonds
  - B. Approval: Roll Over Bond Issuance 23.24.05, AN ORDINANCE providing for the issue of approximately \$1,225,000 General Obligation Limited Tax Park Bonds, Series 2023, of the District, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, for the payment of certain outstanding obligations of the District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.
  - C. Approval: Tax Levy Ordinance 23.24.04
  - D. Approval: Annual Recommendations: The Racket Club
  - E. Approval: Haligus Park Playground Equipment Purchase
- X. Discussion Items
  - A. Crystal Lake Channel Update
- XI. Reports to the Board

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

**Next Committee of the Whole Meeting:  
December 7, 2023  
Administrative Office  
6:30pm**

**Next Park Board Regular Meeting:  
December 21, 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.



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, October 31, 2023, in the amount of \$384,097.24.
- B. Approval: The Interim Voucher Expenses for the month ending November 30, 2023, in the amount of \$163,913.26.
- C. Accept: The Treasurer's Report for the month ending, October 31, 2023, in the amount of \$18,164,704.76.
- D. Approval: Committee Meeting Minutes of the Whole 10.05.23
- E. Approval: Regular Meeting Minutes 10.19.23
- F. Approval: Committee Meeting Minutes of the Whole 11.02.23
- G. Approval: Annual Recommendations  
Picnic, Building, Field Rental/Main and West Beach/Hound Town/Lippold Park
- H. Approval: IAPD Annual Meeting Credentials Certificate
- I. Approval: NAMI Event Request (Non-Profit)
- J. Approval: Ice Cream Fest 2024 (For Profit)

Items Removed from Consent Agenda

New Business Action Items

- A. Approval: Acceptance: Speer Financial –Acceptance of Low Bid Rate, 2023 Bonds  
A motion is requested of **the Board to accept the bid from \_\_\_\_\_, at a net interest rate of \_\_\_% for the General Obligation Limited Tax Park Bonds, Series 2023.**
- B. Approval: **Roll Over Bond Issuance 23.24.05, AN ORDINANCE providing for the issue of approximately \$1,225,000 General Obligation Limited Tax Park Bonds, Series 2023, of the District, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, for the payment of certain outstanding obligations of the District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.**
- C. Approval: Tax Levy Ordinance 23.24.04  
A motion is requested of the Board **to approve Ordinance 23.24.04, an ordinance levying taxes for the Crystal Lake Park District, McHenry County, Illinois for 2022 in the amount of \$7,566,955.40, for Corporate and Special Revenue Funds.**
- D. Approval: Annual Recommendations: The Racket Club  
A motion is requested of the Board **to approve the annual recommendations for The Racket Club, as presented.**
- E. Approval: Haligus Park Playground Equipment  
A motion is requested of the Board to **approve Option 3, the final design for Haligus Road Park playground equipment in the amount of \$218,000.00.**

Discussion Items

- A. Crystal Lake Channel Update

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 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	
*****	INV0029913	10/16/2023	REFUND YOUTH VOICE ACADE	01-210710	72.00	
*****	INV0029914	10/16/2023	CREDIT REFUND	01-210710	72.00	
*****	INV0029942	10/27/2023	DEPOSIT FEE REFUND VA PAR	01-210710	100.00	
*****	INV0029943	10/27/2023	REFUND LET IT SNOW, DUELI	01-210710	32.00	
*****	INV0029944	10/27/2023	REFUND FLAG FOOTBALL	01-210710	13.50	
					<b>Paid Total:</b>	<b>429.50</b>
					<b>Vendor VEN01 - ***** Total:</b>	<b>429.50</b>

<b>Vendor: 59908 - 3287-NCPERS-IL IMRF</b>						
<b>Paid</b>						
3287-NCPERS-IL IMRF	INV0029874	10/13/2023	IMRF Life Ins Premium	01-290003	30.00	
3287-NCPERS-IL IMRF	INV0029923	10/27/2023	IMRF Life Ins Premium	01-290003	30.00	
					<b>Paid Total:</b>	<b>60.00</b>
					<b>Vendor 59908 - 3287-NCPERS-IL IMRF Total:</b>	<b>60.00</b>

<b>Vendor: 00580 - ACE HARDWARE</b>						
<b>Outstanding</b>						
ACE HARDWARE	131264	10/27/2023	PLASTIC PAILS	01-12-00-530227	9.98	
ACE HARDWARE	131529	10/27/2023	SPRAYER, GLOVES, GREASE FA	01-12-00-530227	24.14	
ACE HARDWARE	132867	10/25/2023	TENT STAKE - SCARECROW DI	02-11-00-530360	5.94	
ACE HARDWARE	132995	10/11/2023	PAINT AND BRUSHES FOR GR	01-12-00-570800	42.98	
ACE HARDWARE	133000	10/11/2023	EXTRA FLAG POLE PARTS	01-12-00-530227	39.54	
ACE HARDWARE	133030	10/20/2023	ADHESIVE - VA SHED	01-12-00-550155	44.97	
ACE HARDWARE	133031	10/20/2023	SOFTENER SALT - GO/WEST	01-12-00-550154	55.88	
ACE HARDWARE	133031	10/20/2023	SOFTENER SALT - GO/WEST	01-12-00-550164	55.87	
ACE HARDWARE	133044	10/20/2023	EMERGENCY LIGHT BATTERIE	20-11-00-560383	29.98	
ACE HARDWARE	133060	10/25/2023	CHAIR REINFORCEMENT HAR	20-11-00-550541	8.39	
ACE HARDWARE	133065	10/31/2023	SHED SUPPLIES	01-12-00-550558	25.99	
ACE HARDWARE	133071	10/25/2023	SANDPAPER - VA SLED HILL	01-12-00-550558	17.97	
ACE HARDWARE	133085	10/25/2023	PLIERS AND ZIP TIES	01-12-00-530227	10.99	
ACE HARDWARE	133085	10/25/2023	PLIERS AND ZIP TIES	01-12-00-530672	22.98	
ACE HARDWARE	133094	10/23/2023	LIGHTER FLUID/FIRESTARTER	02-64-00-503270	27.96	
ACE HARDWARE	133140	10/27/2023	EMERGENCY LIGHT BATTERIE	01-12-00-550173	29.98	
ACE HARDWARE	133183	10/31/2023	SCREW, CLAMP - ROTARY GUT	01-12-00-550160	62.96	
					<b>Outstanding Total:</b>	<b>516.50</b>
<b>Paid</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>Paid Total:</b>	<b>17.37</b>
					<b>Vendor 00580 - ACE HARDWARE Total:</b>	<b>533.87</b>

<b>Vendor: 01650 - AFLAC</b>					
<b>Paid</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
AFLAC	INV0029925	10/27/2023	AFLAC Disability	01-290003	39.61
AFLAC	INV0029930	10/27/2023	AFLAC - After Tax	01-290003	24.64

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
AFLAC	INV0029934	10/27/2023	AFLAC - Pre-tax	01-290003	296.89	
					<b>Paid Total:</b>	<b>722.28</b>
					<b>Vendor 01650 - AFLAC Total:</b>	<b>722.28</b>
<b>Vendor: 02030 - AIRGAS USA LLC</b>						
<b>Outstanding</b>						
AIRGAS USA LLC	5502344063	10/11/2023	CYLINDER RENTAL	01-12-00-530227	68.38	
					<b>Outstanding Total:</b>	<b>68.38</b>
					<b>Vendor 02030 - AIRGAS USA LLC Total:</b>	<b>68.38</b>
<b>Vendor: 03530 - ALPHAGRAPHICS</b>						
<b>Paid</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>Paid Total:</b>	<b>395.68</b>
					<b>Vendor 03530 - ALPHAGRAPHICS Total:</b>	<b>395.68</b>
<b>Vendor: 03590 - AMD POWER WASHING LLC</b>						
<b>Outstanding</b>						
AMD POWER WASHING LLC	100029	10/31/2023	POWER WASHING WEST	01-12-00-520154	575.00	
					<b>Outstanding Total:</b>	<b>575.00</b>
					<b>Vendor 03590 - AMD POWER WASHING LLC Total:</b>	<b>575.00</b>
<b>Vendor: 03660 - AMERICAN PAINTING INC</b>						
<b>Paid</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>Paid 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>Paid</b>						
AMY OLSON	INV0029861	10/10/2023	SEPTEMBER 2023 MILEAGE	01-11-00-570677	175.67	
					<b>Paid 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>Paid</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	
ANCEL GLINK, PC	99329	10/12/2023	LEGAL FEES SEPTEMBER 2023	02-11-00-520220	1,758.12	
					<b>Paid 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	52533631	10/11/2023	COMMERCIAL SERVICE - MAI	01-12-00-520152	83.22	
ANDERSON PEST SOLUTIONS	52534766	10/11/2023	COMMERCIAL SERVICE - ROTA	01-12-00-520160	55.00	
ANDERSON PEST SOLUTIONS	52535277	10/13/2023	PEST CONTROL - NC	01-12-00-520157	69.61	
ANDERSON PEST SOLUTIONS	52535292	10/11/2023	PEST CONTROL - ADMIN	01-12-00-520159	93.23	
ANDERSON PEST SOLUTIONS	52536135	10/20/2023	PEST CONTROL - WOODSCREE	01-12-00-520141	49.50	
ANDERSON PEST SOLUTIONS	5256173	10/25/2023	PEST CONTROL - GARAGE	01-12-00-520153	82.50	
					<b>Outstanding Total:</b>	<b>433.06</b>
<b>Paid</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	

## Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ANDERSON PEST SOLUTIONS	INV0029835	10/02/2023	PEST CONTROL - GLC	19-11-00-550005	390.00
				<b>Paid Total:</b>	<b>608.71</b>
<b>Vendor 03915 - ANDERSON PEST SOLUTIONS Total:</b>					<b>1,041.77</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
AQUA IL	INV0029920	10/23/2023	SPOERL WATER SERVICE	02-11-00-520208	71.74
				<b>Paid Total:</b>	<b>141.62</b>
<b>Vendor 04400 - AQUA IL Total:</b>					<b>141.62</b>
<b>Vendor: 04575 - ARROW SEPTIC &amp; SEWER</b>					
<b>Paid</b>					
ARROW SEPTIC & SEWER	i31716	10/02/2023	SEPTIC PUMP OUT - GO	01-12-00-520164	185.00
				<b>Paid 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	INV053076	10/13/2023	SQUAD CP81 REPAIR	01-12-00-520691	987.74
				<b>Outstanding Total:</b>	<b>987.74</b>
<b>Paid</b>					
AUTO TECH CENTERS INC	INV052902	10/03/2023	TIRE AND DISPOSAL FEE	01-12-00-530665	55.00
				<b>Paid Total:</b>	<b>55.00</b>
<b>Vendor 06100 - AUTO TECH CENTERS INC Total:</b>					<b>1,042.74</b>
<b>Vendor: 08320 - B.R.R. INC</b>					
<b>Outstanding</b>					
B.R.R. INC	00029746	10/13/2023	REMOVE BOAT LIFT	01-12-00-530674	150.00
				<b>Outstanding Total:</b>	<b>150.00</b>
<b>Vendor 08320 - B.R.R. INC Total:</b>					<b>150.00</b>
<b>Vendor: 07100 - BABOLAT</b>					
<b>Outstanding</b>					
BABOLAT	2874168	10/13/2023	GOLD CHAMPIONSHIP X3	20-11-00-580591	417.60
BABOLAT	2877628	10/25/2023	RACKET, REPLACEMENT GRIPS	20-11-00-580725	155.88
BABOLAT	2877628	10/25/2023	RACKET, REPLACEMENT GRIPS	20-11-00-580734	80.28
				<b>Outstanding Total:</b>	<b>653.76</b>
<b>Vendor 07100 - BABOLAT Total:</b>					<b>653.76</b>
<b>Vendor: 08165 - BARRINGTON PARK DISTRICT</b>					
<b>Outstanding</b>					
BARRINGTON PARK DISTRICT	101123	10/20/2023	GALENA GHOST TRIP	02-65-00-502466	1,921.60
				<b>Outstanding Total:</b>	<b>1,921.60</b>
<b>Vendor 08165 - BARRINGTON PARK DISTRICT Total:</b>					<b>1,921.60</b>
<b>Vendor: 61215 - BLUE TARP FINANCIAL</b>					
<b>Paid</b>					
BLUE TARP FINANCIAL	52158644	10/11/2023	YEARLY SUBSCRIPTION	01-12-00-550153	39.99
				<b>Paid 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	696288	10/11/2023	REPLACE BOTH FLOORBOARD	01-12-00-520692	4,531.40
				<b>Outstanding Total:</b>	<b>4,531.40</b>
<b>Paid</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

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOTTS WELDING	696581	10/06/2023	INSPECT 2019 FORD #29	01-12-00-530335	27.00
<b>Paid Total:</b>					<b>108.00</b>
<b>Vendor 10330 - BOTTS WELDING Total:</b>					<b>4,639.40</b>
<b>Vendor: 10600 - BREAKTHRU BEVERAGE</b>					
<b>Paid</b>					
BREAKTHRU BEVERAGE	112400967	10/10/2023	ALCOHOL - MAIN BAR	01-23-00-530016	399.49
<b>Paid 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>Paid</b>					
CARY PARK DISTRICT	2190	10/04/2023	OKTOBERFEST TRIP 9/28/23	02-65-00-502466	589.50
<b>Paid Total:</b>					<b>589.50</b>
<b>Vendor 13120 - CARY PARK DISTRICT Total:</b>					<b>589.50</b>
<b>Vendor: 11934 - CED CREDIT OFFICE</b>					
<b>Outstanding</b>					
CED CREDIT OFFICE	1541-1019734	10/11/2023	LED WALLPACK - GARAGE	01-12-00-550153	345.00
CED CREDIT OFFICE	1541-1019998	10/20/2023	EMERGENCY LIGHT BATTERIE	01-12-00-520383	62.50
CED CREDIT OFFICE	1541-1020011	10/20/2023	BULBS - MAIN	01-12-00-520383	311.75
<b>Outstanding Total:</b>					<b>719.25</b>
<b>Vendor 11934 - CED CREDIT OFFICE Total:</b>					<b>719.25</b>
<b>Vendor: 13710 - CHAS. HERDRICH &amp; SON, INC.</b>					
<b>Paid</b>					
CHAS. HERDRICH & SON, INC.	165066	10/10/2023	MAIN BEACH INVENTORY	12-11-01-530016	206.75
<b>Paid Total:</b>					<b>206.75</b>
<b>Vendor 13710 - CHAS. HERDRICH &amp; SON, INC. Total:</b>					<b>206.75</b>
<b>Vendor: 14310 - CITY OF CRYSTAL LAKE</b>					
<b>Outstanding</b>					
CITY OF CRYSTAL LAKE	37848	10/25/2023	FUEL - SEPTEMBER 2023	01-12-00-530260	7,690.89
<b>Outstanding Total:</b>					<b>7,690.89</b>
<b>Paid</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

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

Paid Total: 23,175.27

Vendor 14310 - CITY OF CRYSTAL LAKE Total: 30,866.16

Vendor: 59844 - CLAIRE NAUGHTON

Paid

CLAIRE NAUGHTON	INV0029843	10/04/2023	SEPTEMBER 2023 MILEAGE	01-11-00-570677	284.27
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Paid Total: 284.27

Vendor 59844 - CLAIRE NAUGHTON Total: 284.27

Vendor: 14700 - CLEAN CUT TREE CARE

Paid

CLEAN CUT TREE CARE	22668	10/06/2023	Tree removal at Della Park	01-12-00-520221	6,500.00
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Paid Total: 6,500.00

Vendor 14700 - CLEAN CUT TREE CARE Total: 6,500.00

Vendor: 15156 - COLLEEN COLLIS

Paid

COLLEEN COLLIS	INV0029845	10/04/2023	SEPTEMBER 2023 MILEAGE	01-11-00-570677	51.75
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Paid Total: 51.75

Vendor 15156 - COLLEEN COLLIS Total: 51.75

Vendor: 15360 - CONSERV FS, INC.

Paid

CONSERV FS, INC.	65163752	10/06/2023	COVER CROPEED	01-12-00-530695	62.50
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Paid Total: 62.50

Vendor 15360 - CONSERV FS, INC. Total: 62.50

Vendor: 15690 - CORP AMER FAMILY CREDIT UNION

Paid

CORP AMER FAMILY CREDIT U	INV0029875	10/13/2023	Corp Amer Credit Union	01-290003	669.00
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CORP AMER FAMILY CREDIT U	INV0029924	10/27/2023	Corp Amer Credit Union	01-290003	669.00
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Paid Total: 1,338.00

Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total: 1,338.00

Vendor: 15806 - COUNTRYSIDE GARDEN CENTER

Outstanding

COUNTRYSIDE GARDEN CENT	T1-0651643	10/26/2023	PALMER HOUSE KITCHEN GAR	01-12-00-550671	21.57
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Outstanding Total: 21.57

Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total: 21.57

Vendor: 16152 - CROWN RESTROOMS

Outstanding

CROWN RESTROOMS	PS568902	10/25/2023	PORTA POTTY RENTALS	01-12-00-520151	290.00
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CROWN RESTROOMS	PS568902	10/25/2023	PORTA POTTY RENTALS	01-12-00-520154	290.00
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CROWN RESTROOMS	PS568902	10/25/2023	PORTA POTTY RENTALS	01-12-00-520156	350.00
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CROWN RESTROOMS	PS568902	10/25/2023	PORTA POTTY RENTALS	01-12-00-520158	350.00
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CROWN RESTROOMS	PS568902	10/25/2023	PORTA POTTY RENTALS	01-12-00-550664	350.00
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CROWN RESTROOMS	PS568902	10/25/2023	PORTA POTTY RENTALS	01-12-00-550676	350.00
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Outstanding Total: 1,980.00

Vendor 16152 - CROWN RESTROOMS Total: 1,980.00

Vendor: 16570 - CVK ENTERPRISES INC

Outstanding

CVK ENTERPRISES INC	209926	10/31/2023	LARGE BAR GLASS RACKS	01-23-00-570028	960.10
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CVK ENTERPRISES INC	210369	10/31/2023	LARGE BAR GLASS RACKS	01-23-00-570028	701.40
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
CVK ENTERPRISES INC	212051	10/06/2023	RETURNED COUNTER TOP OV	01-23-00-570028	-750.00	
					<b>Outstanding Total:</b>	<b>911.50</b>
<b>Vendor 16570 - CVK ENTERPRISES INC Total:</b>					<b>911.50</b>	

**Vendor: 16261 - DAWN GILMAN**

<b>Outstanding</b>						
DAWN GILMAN	20723	10/27/2023	MEMORIAL PLAQUE - GUERR	01-12-00-570024	20.00	
DAWN GILMAN	20732	10/27/2023	MEMORIAL PLAQUE - FELLERS	01-12-00-570024	20.00	
DAWN GILMAN	20733	10/27/2023	MEMORIAL PLAQUE - MELAH	01-12-00-570024	20.00	
					<b>Outstanding Total:</b>	<b>60.00</b>
<b>Paid</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>Paid Total:</b>	<b>475.00</b>
<b>Vendor 16261 - DAWN GILMAN Total:</b>					<b>535.00</b>	

**Vendor: 18443 - DISCOUNT PLAYGROUND SUPPLY INC**

<b>Outstanding</b>						
DISCOUNT PLAYGROUND SUP	174721	10/20/2023	SWING MATS	01-12-00-550559	448.70	
DISCOUNT PLAYGROUND SUP	174721	10/20/2023	SWING MATS	01-12-00-550664	448.70	
					<b>Outstanding Total:</b>	<b>897.40</b>
<b>Vendor 18443 - DISCOUNT PLAYGROUND SUPPLY INC Total:</b>					<b>897.40</b>	

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

<b>Outstanding</b>						
DUNLOP SPORTS GROUP AME	7671080	10/25/2023	GRAND PRIX EXTRA DUTY BAL	20-11-00-530573	482.40	
DUNLOP SPORTS GROUP AME	7682094	10/25/2023	TEACHING CART BALLS	20-11-00-530573	820.80	
					<b>Outstanding Total:</b>	<b>1,303.20</b>
<b>Vendor 20050 - DUNLOP SPORTS GROUP AMERICAS Total:</b>					<b>1,303.20</b>	

**Vendor: 20400 - E. ARIEL ROOFING SOLUTIONS LLC**

<b>Paid</b>						
E. ARIEL ROOFING SOLUTIONS	3976	10/10/2023	QUARTERLY ROOF MAINTENA	20-11-00-520215	485.00	
					<b>Paid Total:</b>	<b>485.00</b>
<b>Vendor 20400 - E. ARIEL ROOFING SOLUTIONS LLC Total:</b>					<b>485.00</b>	

**Vendor: 21000 - EBY GRAPHICS INC**

<b>Outstanding</b>						
EBY GRAPHICS INC	10608	10/26/2023	NISRA PARKING SIGN	01-12-00-530630	99.86	
					<b>Outstanding Total:</b>	<b>99.86</b>
<b>Paid</b>						
EBY GRAPHICS INC	11264	10/12/2023	OPEN/CLOSE SLED HILL SIGN	01-12-00-530630	120.86	
					<b>Paid Total:</b>	<b>120.86</b>
<b>Vendor 21000 - EBY GRAPHICS INC Total:</b>					<b>220.72</b>	

**Vendor: 10500 - EDDIE BOYSO**

<b>Outstanding</b>						
EDDIE BOYSO	830890	10/17/2023	JEAN REIMBURSEMENT	01-12-00-510694	139.96	
					<b>Outstanding Total:</b>	<b>139.96</b>
<b>Vendor 10500 - EDDIE BOYSO Total:</b>					<b>139.96</b>	

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

<b>Outstanding</b>						
ED'S RENTAL & SALES	405133-2	10/13/2023	LOG SPLITTER	01-12-00-520224	138.00	
ED'S RENTAL & SALES	405392-2	10/20/2023	LOG SPLITTER FOR FIREWOOD	01-12-00-520224	138.00	
ED'S RENTAL & SALES	406321-2	10/27/2023	LOG SPLITTER	01-12-00-520224	138.00	
ED'S RENTAL & SALES	406394-2	10/31/2023	LOG SPLITTER	01-12-00-520224	138.00	
					<b>Outstanding Total:</b>	<b>552.00</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Paid</b>						
ED'S RENTAL & SALES	404317-2	10/05/2023	TRAILER RENTAL	01-12-00-520224	109.25	
					<b>Paid Total:</b>	<b>109.25</b>
<b>Vendor 21200 - ED'S RENTAL &amp; SALES Total:</b>					<b>661.25</b>	
<b>Vendor: 22300 - ELEGANT PRESENTATIONS INC</b>						
<b>Outstanding</b>						
ELEGANT PRESENTATIONS INC	77088-1	10/26/2023	LINEN EXPENSE - PERRIN	01-23-00-520260	331.55	
ELEGANT PRESENTATIONS INC	77101	10/26/2023	LINEN EXPENSE - BACAK	01-23-00-520260	301.77	
ELEGANT PRESENTATIONS INC	77210	10/20/2023	LINEN EXPENSE - PERRIN	01-23-00-520260	324.93	
ELEGANT PRESENTATIONS INC	77244	10/27/2023	LINEN EXPENSE - SULIKOWSKI	01-23-00-520260	258.96	
					<b>Outstanding Total:</b>	<b>1,217.21</b>
<b>Vendor 22300 - ELEGANT PRESENTATIONS INC Total:</b>					<b>1,217.21</b>	
<b>Vendor: 22750 - ELISE RYAN</b>						
<b>Outstanding</b>						
ELISE RYAN	INV0029941	10/26/2023	AUGUST & OCTOBER 2023 MI	01-23-00-570677	39.30	
					<b>Outstanding Total:</b>	<b>39.30</b>
<b>Vendor 22750 - ELISE RYAN Total:</b>					<b>39.30</b>	
<b>Vendor: 26100 - EVP ACADEMIES, LLC</b>						
<b>Outstanding</b>						
EVP ACADEMIES, LLC	2472	10/31/2023	SEPTEMBER 2023 CLASSES 12	02-63-20-502108	673.40	
					<b>Outstanding Total:</b>	<b>673.40</b>
<b>Vendor 26100 - EVP ACADEMIES, LLC Total:</b>					<b>673.40</b>	
<b>Vendor: 26650 - EXHIBIT CONCEPTS, INC.</b>						
<b>Paid</b>						
EXHIBIT CONCEPTS, INC.	4	10/06/2023	Nature Center Interpretive Ex	16-11-00-570038	74,000.00	
					<b>Paid Total:</b>	<b>74,000.00</b>
<b>Vendor 26650 - EXHIBIT CONCEPTS, INC. Total:</b>					<b>74,000.00</b>	
<b>Vendor: 00010 - FIFTH THIRD BANK</b>						
<b>Paid</b>						
FIFTH THIRD BANK	093023	10/01/2023	ADMIN BLDG ELECTRIC (50%)	01-11-00-520206	529.61	
FIFTH THIRD BANK	093023	10/01/2023	MAIN BEACH/GARAGE ELECT	01-11-00-520206	784.53	
FIFTH THIRD BANK	093023	10/01/2023	GLC/LIPPOLD/STORAGE BLDG	01-11-00-520206	569.61	
FIFTH THIRD BANK	093023	10/01/2023	WEST BEACH BOAT GATE ELEC	01-11-00-520206	14.26	
FIFTH THIRD BANK	093023	10/01/2023	VA ELECTRIC (50%)	01-11-00-520206	283.23	
FIFTH THIRD BANK	093023	10/01/2023	GRAND OAKS ELECTRIC (50%)	01-11-00-520206	256.77	
FIFTH THIRD BANK	093023	10/01/2023	BEALS PROPERTY ELECTRIC (5	01-11-00-520206	241.77	
FIFTH THIRD BANK	093023	10/01/2023	SOD FARM ELECTRIC (50%)	01-11-00-520206	9.77	
FIFTH THIRD BANK	093023	10/01/2023	MICKEY SUND ELECTRIC (33.3	01-11-00-520206	154.64	
FIFTH THIRD BANK	093023	10/01/2023	SPOERL PARK ELECTRIC (50%)	01-11-00-520206	127.98	
FIFTH THIRD BANK	093023	10/01/2023	WEST BEACH ELECTRIC (50%)	01-11-00-520206	157.48	
FIFTH THIRD BANK	093023	10/01/2023	WOODSCREEK PARK ELECTRIC	01-11-00-520206	80.28	
FIFTH THIRD BANK	093023	10/01/2023	POLICE ELECTRIC (50%)	01-11-00-520206	72.48	
FIFTH THIRD BANK	093023	10/01/2023	BAND SHELL ELECTRIC (50%)	01-11-00-520206	29.22	
FIFTH THIRD BANK	093023	10/01/2023	STERNE'S ELECTRIC (50%)	01-11-00-520206	23.91	
FIFTH THIRD BANK	093023	10/01/2023	REMOTE ADMIN LOT ELECTRI	01-11-00-520206	17.19	
FIFTH THIRD BANK	093023	10/01/2023	SHAMROCK HILLS ELECTRIC (5	01-11-00-520206	112.62	
FIFTH THIRD BANK	093023	10/01/2023	SHAMROCK HILLS INTERNET S	01-11-00-520209	64.98	
FIFTH THIRD BANK	093023	10/01/2023	SPOERL INTERNET SERVICE (5	01-11-00-520209	77.45	
FIFTH THIRD BANK	093023	10/01/2023	GARAGE PHONE, INTERNET S	01-11-00-520209	85.41	
FIFTH THIRD BANK	093023	10/01/2023	VERIZON AUGUST 2023 (17.0	01-11-00-520209	537.37	
FIFTH THIRD BANK	093023	10/01/2023	WEST BEACH INTERNET, VIDE	01-11-00-520209	109.00	
FIFTH THIRD BANK	093023	10/01/2023	WOODSCREEK PHONE, INTER	01-11-00-520209	122.13	
FIFTH THIRD BANK	093023	10/01/2023	GRAND OAKS VIDEO, INTERNE	01-11-00-520209	159.00	
FIFTH THIRD BANK	093023	10/01/2023	ADMIN, MAIN BEACH, POLICE	01-11-00-520209	662.06	
FIFTH THIRD BANK	093023	10/01/2023	ROTARY BUILDING PHONES, I	01-11-00-520209	90.91	
FIFTH THIRD BANK	093023	10/01/2023	EMAIL SERVICE (50%)	01-11-00-520213	19.98	
FIFTH THIRD BANK	093023	10/01/2023	POSTAGE MACHINE LEASE (33	01-11-00-520216	192.36	



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	093023	10/01/2023	ADOBE MONTHLY SUBSCRIPTI	01-11-00-520222	15.00
FIFTH THIRD BANK	093023	10/01/2023	COMPENSATION BENCHMARK	01-11-00-520225	150.00
FIFTH THIRD BANK	093023	10/01/2023	CALENDAR SPONSORSHIP (50	01-11-00-520250	50.00
FIFTH THIRD BANK	093023	10/01/2023	AQUATICS SUPERVISOR JOB P	01-11-00-530250	82.50
FIFTH THIRD BANK	093023	10/01/2023	COFFEE SUPPLIES (9.66%)	01-11-00-530425	20.16
FIFTH THIRD BANK	093023	10/01/2023	OFFICE SUPPLIES (33.33%)	01-11-00-530553	8.20
FIFTH THIRD BANK	093023	10/01/2023	TONER - NATURE CENTER (50	01-11-00-530553	207.73
FIFTH THIRD BANK	093023	10/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	67.95
FIFTH THIRD BANK	093023	10/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	32.93
FIFTH THIRD BANK	093023	10/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	23.79
FIFTH THIRD BANK	093023	10/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	22.06
FIFTH THIRD BANK	093023	10/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	86.48
FIFTH THIRD BANK	093023	10/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	24.08
FIFTH THIRD BANK	093023	10/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	14.24
FIFTH THIRD BANK	093023	10/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	20.59
FIFTH THIRD BANK	093023	10/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	17.50
FIFTH THIRD BANK	093023	10/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	18.10
FIFTH THIRD BANK	093023	10/01/2023	IT SERVER (50%)	01-11-00-530563	3,835.23
FIFTH THIRD BANK	093023	10/01/2023	LAPTOPS (50%)	01-11-00-530563	856.80
FIFTH THIRD BANK	093023	10/01/2023	COMPUTER (50%)	01-11-00-530563	358.74
FIFTH THIRD BANK	093023	10/01/2023	CHAMBER APPARREL (50%)	01-11-00-530694	14.45
FIFTH THIRD BANK	093023	10/01/2023	CR OFFICE FURNITURE -CHAIR	01-11-00-570028	-10.06
FIFTH THIRD BANK	093023	10/01/2023	CABINET - BOARD MATERIALS	01-11-00-570028	94.99
FIFTH THIRD BANK	093023	10/01/2023	CR ID MAKER FILM (50%)	01-11-00-570250	-54.00
FIFTH THIRD BANK	093023	10/01/2023	IAPD/IPRA CONFERENCE REGI	01-11-00-570676	365.00
FIFTH THIRD BANK	093023	10/01/2023	IAPD/IPRA CONFERENCE REGI	01-11-00-570676	310.00
FIFTH THIRD BANK	093023	10/01/2023	IAPD/IPRA CONFERENCE REGI	01-11-00-570676	310.00
FIFTH THIRD BANK	093023	10/01/2023	IAPD/IPRA CONFERENCE REGI	01-11-00-570676	365.00
FIFTH THIRD BANK	093023	10/01/2023	IAPD/IPRA CONFERENCE REGI	01-11-00-570676	480.00
FIFTH THIRD BANK	093023	10/01/2023	IAPD/IPRA CONFERENCE REGI	01-11-00-570676	365.00
FIFTH THIRD BANK	093023	10/01/2023	STAFF LUNCHEON (50%)	01-11-00-570676	29.13
FIFTH THIRD BANK	093023	10/01/2023	GARBAGE - GARAGE (75%)	01-12-00-520205	2,714.36
FIFTH THIRD BANK	093023	10/01/2023	GARBAGE FUEL CHARGE - SEP	01-12-00-520205	904.80
FIFTH THIRD BANK	093023	10/01/2023	VERIZON AUGUST 2023 (41.4	01-12-00-520209	1,310.87
FIFTH THIRD BANK	093023	10/01/2023	MANAGER INHOUSE TRAININ	01-12-00-520225	27.14
FIFTH THIRD BANK	093023	10/01/2023	CR ACCIDENTAL CHARGE BY	01-12-00-520691	-281.60
FIFTH THIRD BANK	093023	10/01/2023	COFFEE SUPPLIES PARKS (80.6	01-12-00-530425	168.27
FIFTH THIRD BANK	093023	10/01/2023	SHIPPING TUBES	01-12-00-530553	29.55
FIFTH THIRD BANK	093023	10/01/2023	NOTEBOOKS	01-12-00-530553	30.12
FIFTH THIRD BANK	093023	10/01/2023	FALL DECOR	01-12-00-530620	27.60
FIFTH THIRD BANK	093023	10/01/2023	SCARECROW CONTEST SUPPLI	01-12-00-530620	31.98
FIFTH THIRD BANK	093023	10/01/2023	FALL DECOR	01-12-00-530620	95.80
FIFTH THIRD BANK	093023	10/01/2023	LAWN MOWER PARTS	01-12-00-530675	29.99
FIFTH THIRD BANK	093023	10/01/2023	CR BATTERY	01-12-00-530691	-18.00
FIFTH THIRD BANK	093023	10/01/2023	PREMIUM BATTERY	01-12-00-530691	135.95
FIFTH THIRD BANK	093023	10/01/2023	TWO WAY RADIOS	01-12-00-530693	202.45
FIFTH THIRD BANK	093023	10/01/2023	GAS CANS	01-12-00-550558	203.25
FIFTH THIRD BANK	093023	10/01/2023	CR PARK SWINGS, SWING PAR	01-12-00-550669	-34.34
FIFTH THIRD BANK	093023	10/01/2023	PARK SWINGS, SWING PARTS	01-12-00-550669	583.72
FIFTH THIRD BANK	093023	10/01/2023	VERIZON AUGUST 2023 (4.95	01-14-00-520209	156.42
FIFTH THIRD BANK	093023	10/01/2023	LODGING CONFERENCE - GAL	01-14-00-520225	94.04
FIFTH THIRD BANK	093023	10/01/2023	BADGES, NAME PLATES, INSIG	01-14-00-550602	669.00
FIFTH THIRD BANK	093023	10/01/2023	RADIO HOLDER	01-14-00-550602	78.00
FIFTH THIRD BANK	093023	10/01/2023	MARASCHINO CHERRIES MAI	01-23-00-530250	22.70
FIFTH THIRD BANK	093023	10/01/2023	GLASSWARE MAIN BEACH BA	01-23-00-530250	75.72
FIFTH THIRD BANK	093023	10/01/2023	COFFEE POT	01-23-00-530250	171.97
FIFTH THIRD BANK	093023	10/01/2023	CR MARASCHINO CHERRIES	01-23-00-530250	-22.70
FIFTH THIRD BANK	093023	10/01/2023	MINI FRIDGE	01-23-00-570028	169.96
FIFTH THIRD BANK	093023	10/01/2023	HIGHBOY TABLETOPS MAIN B	01-23-00-570028	209.43
FIFTH THIRD BANK	093023	10/01/2023	GARBAGE - GRAND OAKS	02-11-00-520205	164.41

## Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	093023	10/01/2023	REMOTE ADMIN LOT ELECTRI	02-11-00-520206	17.19
FIFTH THIRD BANK	093023	10/01/2023	SOD FARM ELECTRIC (50%)	02-11-00-520206	9.78
FIFTH THIRD BANK	093023	10/01/2023	WEST BEACH BOAT GATE ELEC	02-11-00-520206	14.26
FIFTH THIRD BANK	093023	10/01/2023	SHAMROCK HILLS ELECTRIC (5	02-11-00-520206	112.63
FIFTH THIRD BANK	093023	10/01/2023	WOODSCREEK PARK ELECTRIC	02-11-00-520206	80.28
FIFTH THIRD BANK	093023	10/01/2023	BAND SHELL ELECTRIC (50%)	02-11-00-520206	29.23
FIFTH THIRD BANK	093023	10/01/2023	SPOERL PARK ELECTRIC (50%)	02-11-00-520206	127.99
FIFTH THIRD BANK	093023	10/01/2023	MICKEY SUND ELECTRIC (33.3	02-11-00-520206	154.64
FIFTH THIRD BANK	093023	10/01/2023	WEST BEACH ELECTRIC (50%)	02-11-00-520206	157.49
FIFTH THIRD BANK	093023	10/01/2023	BEALS PROPERTY ELECTRIC (5	02-11-00-520206	241.77
FIFTH THIRD BANK	093023	10/01/2023	GRAND OAKS ELECTRIC (50%)	02-11-00-520206	256.78
FIFTH THIRD BANK	093023	10/01/2023	VA ELECTRIC (50%)	02-11-00-520206	283.23
FIFTH THIRD BANK	093023	10/01/2023	ADMIN BLDG ELECTRIC (50%)	02-11-00-520206	529.61
FIFTH THIRD BANK	093023	10/01/2023	GLC/LIPPOLD/STORAGE BLDG	02-11-00-520206	569.61
FIFTH THIRD BANK	093023	10/01/2023	MAIN BEACH/GARAGE ELECT	02-11-00-520206	784.54
FIFTH THIRD BANK	093023	10/01/2023	POLICE ELECTRIC (50%)	02-11-00-520206	72.49
FIFTH THIRD BANK	093023	10/01/2023	STERNE'S ELECTRIC (50%)	02-11-00-520206	23.91
FIFTH THIRD BANK	093023	10/01/2023	VERIZON AUGUST 2023 (18.2	02-11-00-520209	575.38
FIFTH THIRD BANK	093023	10/01/2023	GRAND OAKS VIDEO, INTERNE	02-11-00-520209	158.99
FIFTH THIRD BANK	093023	10/01/2023	WOODSCREEK PHONE, INTER	02-11-00-520209	122.13
FIFTH THIRD BANK	093023	10/01/2023	WEST BEACH INTERNET, VIDE	02-11-00-520209	109.00
FIFTH THIRD BANK	093023	10/01/2023	ROTARY BUILDING PHONES, I	02-11-00-520209	90.91
FIFTH THIRD BANK	093023	10/01/2023	GARAGE PHONE, INTERNET S	02-11-00-520209	85.41
FIFTH THIRD BANK	093023	10/01/2023	SPOERL INTERNET SERVICE (5	02-11-00-520209	77.45
FIFTH THIRD BANK	093023	10/01/2023	BONCOSKY, GLC PHONE SERVI	02-11-00-520209	67.93
FIFTH THIRD BANK	093023	10/01/2023	SHAMROCK HILLS INTERNET S	02-11-00-520209	64.97
FIFTH THIRD BANK	093023	10/01/2023	ADMIN, MAIN BEACH, POLICE	02-11-00-520209	662.06
FIFTH THIRD BANK	093023	10/01/2023	EMAIL SERVICE (50%)	02-11-00-520213	19.97
FIFTH THIRD BANK	093023	10/01/2023	POSTAGE MACHINE LEASE (33	02-11-00-520216	192.36
FIFTH THIRD BANK	093023	10/01/2023	ADOBE MONTHLY SUBSCRIPTI	02-11-00-520222	14.99
FIFTH THIRD BANK	093023	10/01/2023	CALENDAR SPONSORSHIP (50	02-11-00-520250	50.00
FIFTH THIRD BANK	093023	10/01/2023	RECORD 09/23 POYNT FEE	02-11-00-520255	14.99
FIFTH THIRD BANK	093023	10/01/2023	AQUATICS SUPERVISOR JOB P	02-11-00-530250	82.50
FIFTH THIRD BANK	093023	10/01/2023	LOCAL SEARCH SERVICES BAR	02-11-00-530360	299.00
FIFTH THIRD BANK	093023	10/01/2023	SOCIAL MEDIA ARCHIVE SERVI	02-11-00-530360	185.60
FIFTH THIRD BANK	093023	10/01/2023	MONTHLY CREATIVE CLOUD S	02-11-00-530360	169.98
FIFTH THIRD BANK	093023	10/01/2023	SHAW MEDIA ARCHIVE SUBSC	02-11-00-530360	4.95
FIFTH THIRD BANK	093023	10/01/2023	UNKNOWN CHARGE	02-11-00-530395	1.00
FIFTH THIRD BANK	093023	10/01/2023	VOLUNTEER PINS	02-11-00-530395	166.95
FIFTH THIRD BANK	093023	10/01/2023	CR UNKNOWN CHARGE	02-11-00-530395	-1.00
FIFTH THIRD BANK	093023	10/01/2023	COFFEE SUPPLIES (9.67%)	02-11-00-530425	20.16
FIFTH THIRD BANK	093023	10/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	24.08
FIFTH THIRD BANK	093023	10/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	23.79
FIFTH THIRD BANK	093023	10/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	20.59
FIFTH THIRD BANK	093023	10/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	18.10
FIFTH THIRD BANK	093023	10/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	17.50
FIFTH THIRD BANK	093023	10/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	22.06
FIFTH THIRD BANK	093023	10/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	32.92
FIFTH THIRD BANK	093023	10/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	86.48
FIFTH THIRD BANK	093023	10/01/2023	OFFICE SUPPLIES (33.33%)	02-11-00-530553	8.20
FIFTH THIRD BANK	093023	10/01/2023	TONER - NATURE CENTER (50	02-11-00-530553	207.73
FIFTH THIRD BANK	093023	10/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	14.24
FIFTH THIRD BANK	093023	10/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	67.95
FIFTH THIRD BANK	093023	10/01/2023	LAPTOPS (50%)	02-11-00-530563	856.80
FIFTH THIRD BANK	093023	10/01/2023	COMPUTER (50%)	02-11-00-530563	358.75
FIFTH THIRD BANK	093023	10/01/2023	IT SERVER (50%)	02-11-00-530563	3,835.23
FIFTH THIRD BANK	093023	10/01/2023	CHAMBER APPARREL (50%)	02-11-00-530694	14.44
FIFTH THIRD BANK	093023	10/01/2023	CABINET - BOARD MATERIALS	02-11-00-570028	94.98
FIFTH THIRD BANK	093023	10/01/2023	CR OFFICE FURNITURE -CHAIR	02-11-00-570028	-10.06
FIFTH THIRD BANK	093023	10/01/2023	CR ID MAKER FILM (50%)	02-11-00-570250	-53.99

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	093023	10/01/2023	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	480.00
FIFTH THIRD BANK	093023	10/01/2023	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	450.00
FIFTH THIRD BANK	093023	10/01/2023	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	395.00
FIFTH THIRD BANK	093023	10/01/2023	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	480.00
FIFTH THIRD BANK	093023	10/01/2023	STAFF LUNCHEON (50%)	02-11-00-570676	29.14
FIFTH THIRD BANK	093023	10/01/2023	BARLINA PHONES, INTERNET (	02-63-00-502133	215.42
FIFTH THIRD BANK	093023	10/01/2023	VERIZON AUGUST 2023 (3.12	02-63-00-502133	49.26
FIFTH THIRD BANK	093023	10/01/2023	BARLINA HOUSE ELECTRIC	02-63-00-502133	275.90
FIFTH THIRD BANK	093023	10/01/2023	AUGUST PROFILES	02-63-00-502220	540.75
FIFTH THIRD BANK	093023	10/01/2023	VERIZON AUGUST 2023 (10.9	02-63-00-502220	344.82
FIFTH THIRD BANK	093023	10/01/2023	STAFF TRAINING	02-63-00-502220	358.00
FIFTH THIRD BANK	093023	10/01/2023	ART SUPPLIES	02-63-00-502220	24.98
FIFTH THIRD BANK	093023	10/01/2023	ROTARY BUILDING PHONES, I	02-63-00-502220	181.83
FIFTH THIRD BANK	093023	10/01/2023	BASKETBALLS (50%)	02-63-20-502055	79.38
FIFTH THIRD BANK	093023	10/01/2023	EQUIPMENT BAGS (50%)	02-63-20-503055	42.00
FIFTH THIRD BANK	093023	10/01/2023	FIRST AID KITS (50%)	02-63-20-503055	13.57
FIFTH THIRD BANK	093023	10/01/2023	BASKETBALLS (50%)	02-63-20-503056	79.38
FIFTH THIRD BANK	093023	10/01/2023	EQUIPMENT BAGS (50%)	02-63-20-503056	42.00
FIFTH THIRD BANK	093023	10/01/2023	FIRST AID KITS (50%)	02-63-20-503056	13.56
FIFTH THIRD BANK	093023	10/01/2023	HAPKIDO UNIFORM SIZE 5	02-64-00-503283	35.99
FIFTH THIRD BANK	093023	10/01/2023	HAPKIDO UNIFORM SIZE 3	02-64-00-503283	28.99
FIFTH THIRD BANK	093023	10/01/2023	MTI DESCENDANTS ADDITION	02-64-00-503383	230.00
FIFTH THIRD BANK	093023	10/01/2023	TRIP DEPOSIT WINERY WALKI	02-65-00-502466	474.75
FIFTH THIRD BANK	093023	10/01/2023	LUNCH SENIOR TRIP	02-65-00-502466	23.03
FIFTH THIRD BANK	093023	10/01/2023	SENIOR LUNCH	02-65-00-502466	13.98
FIFTH THIRD BANK	093023	10/01/2023	BOXED LUNCHESES SENIOR TRIP	02-65-00-503466	167.76
FIFTH THIRD BANK	093023	10/01/2023	LUNCH SENIOR TRIP	02-65-00-503466	37.54
FIFTH THIRD BANK	093023	10/01/2023	BUS STEP STOOL REPLACEME	02-65-00-503469	52.98
FIFTH THIRD BANK	093023	10/01/2023	CR SCARECROW CONTEST SU	02-66-00-503128	-31.98
FIFTH THIRD BANK	093023	10/01/2023	LOST DVD FEE	02-66-00-503128	25.00
FIFTH THIRD BANK	093023	10/01/2023	QUICKSCORES	02-68-00-502363	434.00
FIFTH THIRD BANK	093023	10/01/2023	12 MUSHBALLS	02-68-00-503363	939.53
FIFTH THIRD BANK	093023	10/01/2023	GARBAGE - LIPPOLD	02-68-00-520205	933.60
FIFTH THIRD BANK	093023	10/01/2023	MICKEY SUND ELECTRIC (33.3	02-68-00-520206	154.63
FIFTH THIRD BANK	093023	10/01/2023	GLC/LIPPOLD/STORAGE BLDG	02-68-00-520206	569.62
FIFTH THIRD BANK	093023	10/01/2023	RMI 2023 REGISTRATION - ST	04-11-00-520225	70.00
FIFTH THIRD BANK	093023	10/01/2023	RMI 2023 REGISTRATION - RE	04-11-00-520225	70.00
FIFTH THIRD BANK	093023	10/01/2023	NATURE PROGRAMS	08-11-00-503620	66.50
FIFTH THIRD BANK	093023	10/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	5.98
FIFTH THIRD BANK	093023	10/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	26.97
FIFTH THIRD BANK	093023	10/01/2023	NATURE PROGRAMS	08-11-00-503620	78.83
FIFTH THIRD BANK	093023	10/01/2023	PALMER HOUSE PROGRAM C	08-11-00-503636	57.83
FIFTH THIRD BANK	093023	10/01/2023	NATURE CENTER ELECTRIC	08-11-00-520206	650.70
FIFTH THIRD BANK	093023	10/01/2023	NATURE CENTER PHONES, INT	08-11-00-520209	189.36
FIFTH THIRD BANK	093023	10/01/2023	VERIZON AUGUST 2023 (1.56	08-11-00-520209	98.52
FIFTH THIRD BANK	093023	10/01/2023	ANIMAL CARE	08-11-00-530700	10.99
FIFTH THIRD BANK	093023	10/01/2023	ANIMAL CARE	08-11-00-530700	30.98
FIFTH THIRD BANK	093023	10/01/2023	BASSET, FOOD HANDLING CER	12-11-01-520238	23.94
FIFTH THIRD BANK	093023	10/01/2023	GRILL COVER BONCOSKY	12-11-04-530020	39.79
FIFTH THIRD BANK	093023	10/01/2023	GARBAGE - GLC	19-11-00-520205	162.85
FIFTH THIRD BANK	093023	10/01/2023	GLC ELECTRIC	19-11-00-520206	687.81
FIFTH THIRD BANK	093023	10/01/2023	BONCOSKY, GLC PHONE SERVI	19-11-00-520209	67.93
FIFTH THIRD BANK	093023	10/01/2023	VERIZON AUGUST 2023 (1.2%	19-11-00-520209	38.01
FIFTH THIRD BANK	093023	10/01/2023	PIZZA	19-11-00-530020	24.57
FIFTH THIRD BANK	093023	10/01/2023	GREEN CLEANER	19-11-00-530353	8.98
FIFTH THIRD BANK	093023	10/01/2023	MONTHLY GARBAGE SERVICE	20-11-00-520205	556.85
FIFTH THIRD BANK	093023	10/01/2023	RACKET CLUB ELECTRIC	20-11-00-520206	3,005.59
FIFTH THIRD BANK	093023	10/01/2023	TRC PHONES, INTERNET (13.7	20-11-00-520209	276.56
FIFTH THIRD BANK	093023	10/01/2023	VERIZON AUGUST 2023 (1.56	20-11-00-520209	49.25
FIFTH THIRD BANK	093023	10/01/2023	MONTHLY TV SUBSCRIPTION	20-11-00-520209	100.10

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	093023	10/01/2023	MONTHLY SERVICE	20-11-00-520214	818.85
FIFTH THIRD BANK	093023	10/01/2023	MONTHLY PEST CONTROL SER	20-11-00-520215	76.65
FIFTH THIRD BANK	093023	10/01/2023	POSTAGE MACHINE LEASE (33	20-11-00-520216	192.36
FIFTH THIRD BANK	093023	10/01/2023	TOURNAMENT MEDALS	20-11-00-530397	493.99
FIFTH THIRD BANK	093023	10/01/2023	OFFICE SUPPLIES (33.34%)	20-11-00-530553	8.20
FIFTH THIRD BANK	093023	10/01/2023	REFRESHMENTS	20-11-00-530566	27.05
FIFTH THIRD BANK	093023	10/01/2023	REFRESHMENTS	20-11-00-530566	295.48
FIFTH THIRD BANK	093023	10/01/2023	TOURNAMENT APPROVAL FEE	20-11-00-530579	50.00
FIFTH THIRD BANK	093023	10/01/2023	PRO OFFICE MINI FRIDGE	20-11-00-550541	199.99
FIFTH THIRD BANK	093023	10/01/2023	OUTDOOR NETS	20-11-00-560562	811.18
FIFTH THIRD BANK	093023	10/01/2023	OUTDOOR COURT NUMBERS	20-11-00-560562	335.72
FIFTH THIRD BANK	093023	10/01/2023	IAPD/IPRA CONFERENCE REGI	20-11-00-570676	365.00
FIFTH THIRD BANK	093023	10/01/2023	TENSION METER, SCISSORS	20-11-00-580745	48.22
FIFTH THIRD BANK	093023	10/01/2023	CR TENSION METER, SCISSOR	20-11-00-580745	-48.22
FIFTH THIRD BANK	093023	10/01/2023	OUTDOOR PICKLEBALL NETS	20-11-30-530460	778.00

Paid Total: 53,095.12

Vendor 00010 - FIFTH THIRD BANK Total: 53,095.12

Vendor: 28390 - FJR TREE, INC

Outstanding

FJR TREE, INC	14852	10/20/2023	TREE REMOVAL	01-12-00-520221	1,145.00
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Outstanding Total: 1,145.00

Vendor 28390 - FJR TREE, INC Total: 1,145.00

Vendor: 28997 - FOUR SEASONS CARE LLC

Paid

FOUR SEASONS CARE LLC	695	10/03/2023	Contractual Mowing	01-12-00-520219	6,160.00
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Paid Total: 6,160.00

Vendor 28997 - FOUR SEASONS CARE LLC Total: 6,160.00

Vendor: 29100 - FOXCROFT MEADOWS

Outstanding

FOXCROFT MEADOWS	1281	10/20/2023	EXTRA TOP SOIL FOR GROUN	01-12-00-550558	91.50
FOXCROFT MEADOWS	1299	10/20/2023	EXTRA TOP SOIL FOR GROUN	01-12-00-550558	30.50
FOXCROFT MEADOWS	1301	10/20/2023	TOPSOIL - ADMIN	01-12-00-550159	91.50

Outstanding Total: 213.50

Vendor 29100 - FOXCROFT MEADOWS Total: 213.50

Vendor: 48275 - GARY KANTOR

Outstanding

GARY KANTOR	INV0029918	10/20/2023	MAGIC CLASS 121706_01 FAL	02-63-00-502287	246.40
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Outstanding Total: 246.40

Vendor 48275 - GARY KANTOR Total: 246.40

Vendor: 30870 - GESKE AND SONS, INC

Outstanding

GESKE AND SONS, INC	59230	10/31/2023	GRAVEL AND LIMESTONE SCR	01-12-00-550574	563.64
GESKE AND SONS, INC	59230	10/31/2023	GRAVEL AND LIMESTONE SCR	01-12-00-550670	475.85

Outstanding Total: 1,039.49

Vendor 30870 - GESKE AND SONS, INC Total: 1,039.49

Vendor: 30890 - GEWALT-HAMILTON ASSOC., INC.

Outstanding

GEWALT-HAMILTON ASSOC., I	4129-700-4	10/20/2023	Lippold Park Stormwater Mas	16-11-00-520212	1,220.00
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Outstanding Total: 1,220.00

Vendor 30890 - GEWALT-HAMILTON ASSOC., INC. Total: 1,220.00

Vendor: 32300 - GRAINGER

Outstanding

GRAINGER	9865600077	10/11/2023	WATER FOUNTAIN SENSOR -	01-12-00-550157	113.26
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Post Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRAINGER	9886889485	10/31/2023	COUGH DROPS	01-11-00-530318	46.04
<b>Outstanding Total:</b>					<b>159.30</b>
<b>Vendor 32300 - GRAINGER Total:</b>					<b>159.30</b>
<b>Vendor: 32570 - GREAT AMERICA LEASING CORP</b>					
<b>Paid</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>Paid Total:</b>					<b>399.00</b>
<b>Vendor 32570 - GREAT AMERICA LEASING CORP Total:</b>					<b>399.00</b>
<b>Vendor: 83510 - GREAT CIRCLE VENTURES HOLDINGS</b>					
<b>Outstanding</b>					
GREAT CIRCLE VENTURES HOL	1276413	10/13/2023	RACERBACK, SKORT	20-11-00-580710	378.25
<b>Outstanding Total:</b>					<b>378.25</b>
<b>Vendor 83510 - GREAT CIRCLE VENTURES HOLDINGS Total:</b>					<b>378.25</b>
<b>Vendor: 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC</b>					
<b>Paid</b>					
GREAT LAKES COCA-COLA DIS	37884985009	10/10/2023	COKE PRODUCTS - MAIN BEA	12-11-01-530015	462.40
<b>Paid Total:</b>					<b>462.40</b>
<b>Vendor 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC Total:</b>					<b>462.40</b>
<b>Vendor: 35508 - HEINFRIED KOLKMANN</b>					
<b>Outstanding</b>					
HEINFRIED KOLKMANN	22-045	10/19/2023	FINAL INSPECTIONS 100% CO	16-11-00-520212	9,500.00
<b>Outstanding Total:</b>					<b>9,500.00</b>
<b>Vendor 35508 - HEINFRIED KOLKMANN Total:</b>					<b>9,500.00</b>
<b>Vendor: 36300 - HEY AND ASSOCIATES, INC.</b>					
<b>Outstanding</b>					
HEY AND ASSOCIATES, INC.	23-0061-17438	10/25/2023	Lake Consulting and Improve	01-12-00-520695	7,189.39
<b>Outstanding Total:</b>					<b>7,189.39</b>
<b>Vendor 36300 - HEY AND ASSOCIATES, INC. Total:</b>					<b>7,189.39</b>
<b>Vendor: 36600 - HITCHCOCK DESIGN GROUP</b>					
<b>Paid</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>Paid 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	13737	10/11/2023	CONCESSION ROOM LOCK - M	01-12-00-520152	95.00
HKS SYSTEMS, INC	13745	10/16/2023	REPLACE WITH NEW - MAIN C	01-12-00-520152	175.00
HKS SYSTEMS, INC	13761	10/25/2023	INSTALL NEW DOOR CLOSER -	01-12-00-520152	360.00
<b>Outstanding Total:</b>					<b>630.00</b>
<b>Paid</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>Paid Total:</b>					<b>1,335.00</b>
<b>Vendor 34100 - HKS SYSTEMS, INC Total:</b>					<b>1,965.00</b>
<b>Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE</b>					
<b>Outstanding</b>					
HOME DEPOT CREDIT CARD S	1012545	10/31/2023	SHED SUPPLIES	01-12-00-550558	156.82
HOME DEPOT CREDIT CARD S	1920 00097 03919	10/11/2023	CONCRETE FOR DISC GOLF RE	01-12-00-550571	385.92
HOME DEPOT CREDIT CARD S	2024729	10/19/2023	SHED SUPPLIES	01-12-00-550558	501.09
HOME DEPOT CREDIT CARD S	2024730	10/19/2023	SHED SUPPLIES	01-12-00-550558	79.13
HOME DEPOT CREDIT CARD S	3012532	10/17/2023	GLOVES	01-12-00-530227	7.97

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HOME DEPOT CREDIT CARD S	3030043	10/27/2023	GLOVES	01-12-00-530318	19.88
HOME DEPOT CREDIT CARD S	4020514	10/27/2023	SCREWS/WOOD - VA/TOOLS	01-12-00-530227	105.30
HOME DEPOT CREDIT CARD S	4020514	10/27/2023	SCREWS/WOOD - VA/TOOLS	01-12-00-550558	74.98
HOME DEPOT CREDIT CARD S	4021027	10/27/2023	SHINGLES - VA SHED	01-12-00-550558	172.38
HOME DEPOT CREDIT CARD S	5020417	10/26/2023	SHINGLES FOR VA SHED	01-12-00-550155	56.97
HOME DEPOT CREDIT CARD S	7024276	10/13/2023	WAGON RIDE REPAIRS/TAPE A	01-12-00-530227	9.25
HOME DEPOT CREDIT CARD S	7024276	10/13/2023	WAGON RIDE REPAIRS/TAPE A	02-64-00-503270	524.86
HOME DEPOT CREDIT CARD S	7194621	10/13/2023	RETURN SOME OF WAGON RI	02-64-00-503270	-370.50
HOME DEPOT CREDIT CARD S	8024207	10/11/2023	SHED MATERIALS - VA	01-12-00-550155	155.61
<b>Outstanding Total:</b>					<b>1,879.66</b>

**Paid**

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>Paid Total:</b>					<b>313.29</b>

**Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total: 2,192.95**

**Vendor: 37620 - HOWELL'S CARPET CLEANING**

**Outstanding**

HOWELL'S CARPET CLEANING	1610	10/30/2023	Vinyl flooring at Grand Oaks	01-12-00-520164	821.87
HOWELL'S CARPET CLEANING	1610	10/30/2023	Vinyl flooring at Grand Oaks	16-11-00-570031	20,700.00
HOWELL'S CARPET CLEANING	1611	10/30/2023	Vinyl flooring at Grand Oaks	01-12-00-520164	383.28
<b>Outstanding Total:</b>					<b>21,905.15</b>

**Vendor 37620 - HOWELL'S CARPET CLEANING Total: 21,905.15**

**Vendor: 10142 - IAN BOOKER**

**Paid**

IAN BOOKER	INV0029838	10/04/2023	SEPTEMBER 2023 MILEAGE	02-11-00-570677	140.83
<b>Paid Total:</b>					<b>140.83</b>

**Vendor 10142 - IAN BOOKER Total: 140.83**

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

**Paid**

IL ASSN. OF CHIEFS OF POLICE	14179	10/05/2023	YEARLY MEMBERSHIP	01-14-00-550603	130.00
<b>Paid Total:</b>					<b>130.00</b>

**Vendor 41200 - IL ASSN. OF CHIEFS OF POLICE Total: 130.00**

**Vendor: 41781 - ILLINOIS DEPT OF REVENUE**

**Paid**

ILLINOIS DEPT OF REVENUE	INV0029891	10/13/2023	IL PR TAXES	01-290003	9,235.52
ILLINOIS DEPT OF REVENUE	INV0029940	10/27/2023	IL PR TAXES	01-290003	9,317.98
<b>Paid Total:</b>					<b>18,553.50</b>

**Vendor 41781 - ILLINOIS DEPT OF REVENUE Total: 18,553.50**

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

**Paid**

ILLINOIS DEPT. OF REVENUE	INV0029919	10/20/2023	09/23 SALES TAX REMITTANC	01-23-00-530735	686.00
ILLINOIS DEPT. OF REVENUE	INV0029919	10/20/2023	09/23 SALES TAX REMITTANC	12-11-01-530735	236.00
ILLINOIS DEPT. OF REVENUE	INV0029919	10/20/2023	09/23 SALES TAX REMITTANC	12-11-04-530735	381.00
ILLINOIS DEPT. OF REVENUE	INV0029919	10/20/2023	09/23 SALES TAX REMITTANC	19-11-00-530735	41.00
ILLINOIS DEPT. OF REVENUE	INV0029919	10/20/2023	09/23 SALES TAX REMITTANC	20-11-00-580735	461.00
<b>Paid Total:</b>					<b>1,805.00</b>

**Vendor 41782 - ILLINOIS DEPT. OF REVENUE Total: 1,805.00**

**Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND**

**Paid**

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
ILLINOIS MUNICIPAL RETIREM	INV0029921	10/27/2023	Deferred IMRF	01-290003	4,000.85



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ILLINOIS MUNICIPAL RETIREM	INV0029922	10/27/2023	Deferred IMRF	01-290003	3,062.10
ILLINOIS MUNICIPAL RETIREM	INV0029936	10/27/2023	Vol. IMRF Contr.	01-290003	3,880.77
ILLINOIS MUNICIPAL RETIREM	INV0029937	10/27/2023	Vol. IMRF Contr.	01-290003	1,534.02
ILLINOIS MUNICIPAL RETIREM	INV0029946	10/31/2023	Employer contribution 10/23	03-11-00-520236	27,988.80
<b>Paid Total:</b>					<b>52,584.60</b>

**Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total: 52,584.60**

**Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC**

**Paid**

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
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>Paid Total:</b>					<b>509.35</b>

**Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total: 509.35**

**Vendor: 39050 - INTERNAL REVENUE SERVICE**

**Paid**

INTERNAL REVENUE SERVICE	INV0029890	10/13/2023	SOCIAL SECURITY	01-290003	24,970.70
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	INV0029939	10/27/2023	SOCIAL SECURITY	01-290003	25,129.80
INTERNAL REVENUE SERVICE	INV0029939	10/27/2023	FEDERAL PR TAXES	01-290003	14,524.01
INTERNAL REVENUE SERVICE	INV0029939	10/27/2023	MEDICARE	01-290003	5,877.20
<b>Paid Total:</b>					<b>90,310.16</b>

**Vendor 39050 - INTERNAL REVENUE SERVICE Total: 90,310.16**

**Vendor: 70040 - JAN COHEN**

**Outstanding**

JAN COHEN	INV0029915	10/19/2023	DOG OBEDIENCE 520950_05,	02-68-00-501400	518.00
<b>Outstanding Total:</b>					<b>518.00</b>

**Paid**

JAN COHEN	INV0029862	10/10/2023	DOG OBEDEINCE	02-68-00-501400	997.50
<b>Paid Total:</b>					<b>997.50</b>

**Vendor 70040 - JAN COHEN Total: 1,515.50**

**Vendor: 70100 - JENNIFER PETERSON**

**Paid**

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>Paid Total:</b>					<b>239.28</b>

**Vendor 70100 - JENNIFER PETERSON Total: 239.28**

**Vendor: 10700 - KARI BRUMMITT**

**Paid**

KARI BRUMMITT	INV0029844	10/04/2023	SEPTEMBER 2023 MILEAGE	01-11-00-570677	97.60
<b>Paid Total:</b>					<b>97.60</b>

**Vendor 10700 - KARI BRUMMITT Total: 97.60**

**Vendor: 48615 - KEN'S LANDSCAPING AND SUPPLY INC**

**Outstanding**

KEN'S LANDSCAPING AND SU	2193	10/25/2023	90 Yards certified playground	01-12-00-550559	1,740.00
KEN'S LANDSCAPING AND SU	2193	10/25/2023	90 Yards certified playground	01-12-00-550664	3,480.00
<b>Outstanding Total:</b>					<b>5,220.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Paid</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>Paid Total:</b>					<b>6,380.00</b>
<b>Vendor 48615 - KEN'S LANDSCAPING AND SUPPLY INC Total:</b>					<b>11,600.00</b>
<b>Vendor: 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO</b>					
<b>Paid</b>					
KNAPHEIDE EQUIPMENT CO -	068F53429	10/03/2023	TRK BODY REPAIRS	01-12-00-520691	110.00
<b>Paid 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>Paid</b>					
KURT RECKAMP	INV0029840	10/04/2023	SEPTEMBER 2023 MILEAGE	01-11-00-570677	73.36
<b>Paid Total:</b>					<b>73.36</b>
<b>Vendor 73650 - KURT RECKAMP Total:</b>					<b>73.36</b>
<b>Vendor: 51800 - LEACH ENTERPRISES INC</b>					
<b>Outstanding</b>					
LEACH ENTERPRISES INC	1013882	10/31/2023	SALT SPREADER REPAIR PARTS	01-12-00-530673	156.59
<b>Outstanding Total:</b>					<b>156.59</b>
<b>Vendor 51800 - LEACH ENTERPRISES INC Total:</b>					<b>156.59</b>
<b>Vendor: 77300 - LEANNE SCHMIDT</b>					
<b>Outstanding</b>					
LEANNE SCHMIDT	1023	10/31/2023	MILEAGE FOR OCT 2023	20-11-00-570677	53.71
<b>Outstanding Total:</b>					<b>53.71</b>
<b>Vendor 77300 - LEANNE SCHMIDT Total:</b>					<b>53.71</b>
<b>Vendor: 51910 - LEE AUTO PARTS INC</b>					
<b>Outstanding</b>					
LEE AUTO PARTS INC	700331	10/16/2023	OIL FILTER - MOWER	01-12-00-530675	27.96
<b>Outstanding Total:</b>					<b>27.96</b>
<b>Vendor 51910 - LEE AUTO PARTS INC Total:</b>					<b>27.96</b>
<b>Vendor: 54778 - MARTIN CHEVROLET OF CRYSTAL LAKE INC</b>					
<b>Paid</b>					
MARTIN CHEVROLET OF CRYSTAL LAKE	INV0029945	10/30/2023	1 Used Chevy Silverado work t	16-11-00-570091	60,219.35
<b>Paid Total:</b>					<b>60,219.35</b>
<b>Vendor 54778 - MARTIN CHEVROLET OF CRYSTAL LAKE INC Total:</b>					<b>60,219.35</b>
<b>Vendor: 55700 - MCCANN INDUSTRIES INC</b>					
<b>Outstanding</b>					
MCCANN INDUSTRIES INC	W01074	10/25/2023	CALIPER PIN	01-12-00-520673	530.49
<b>Outstanding Total:</b>					<b>530.49</b>
<b>Paid</b>					
MCCANN INDUSTRIES INC	W01030	10/06/2023	TRACTOR LOADER REPAIRS	01-12-00-520673	590.53
<b>Paid Total:</b>					<b>590.53</b>
<b>Vendor 55700 - MCCANN INDUSTRIES INC Total:</b>					<b>1,121.02</b>
<b>Vendor: 55968 - MCHENRY COUNTY DEPT OF HEALTH</b>					
<b>Outstanding</b>					
MCHENRY COUNTY DEPT OF HEALTH	6-108737	10/11/2023	WATER TESTING - WEST	01-12-00-550154	60.00
<b>Outstanding Total:</b>					<b>60.00</b>
<b>Vendor 55968 - MCHENRY COUNTY DEPT OF HEALTH Total:</b>					<b>60.00</b>
<b>Vendor: 56625 - MENARDS</b>					
<b>Outstanding</b>					
MENARDS	00113	10/16/2023	PINE AND LATTICE	01-12-00-550152	59.61
MENARDS	00184	10/16/2023	DOOR MATS AND STEP LADDE	01-12-00-550153	54.95
MENARDS	00361	10/25/2023	LATTICE - VA SLED HILL	01-12-00-550558	24.98
MENARDS	00520	10/20/2023	BULBS - BARLINA	01-12-00-550156	13.38



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MENARDS	00632	10/23/2023	QUICKSTART AND LIGHTER FL	02-64-00-503270	32.88
MENARDS	00773	10/25/2023	OUTLET AND COVER - CPH	01-12-00-550171	7.89
MENARDS	00777	10/25/2023	HEAT TAPE - GLC, OAKWOODS	01-12-00-550155	139.96
MENARDS	00777	10/25/2023	HEAT TAPE - GLC, OAKWOODS	01-12-00-550159	139.95
MENARDS	00777	10/25/2023	HEAT TAPE - GLC, OAKWOODS	19-11-00-560151	139.95
MENARDS	00848	10/26/2023	DRIP EDGE FOR VA SHED	01-12-00-550155	23.97
MENARDS	00850	10/26/2023	CHARGER AND ULTIMATE PUR	01-12-00-530227	77.92
MENARDS	00873	10/26/2023	LATTICE AND NAILS - INDIAN	01-12-00-550664	37.95
MENARDS	00916	10/27/2023	LEATHER GLOVES	01-12-00-530318	48.95
MENARDS	00928	10/27/2023	EDGE FOR DOOR/FLOOR - OL	01-12-00-550558	14.38
MENARDS	01062	10/31/2023	HVAC FILTERS - MAIN/WEST	01-12-00-550152	63.92
MENARDS	01062	10/31/2023	HVAC FILTERS - MAIN/WEST	01-12-00-550154	71.92
MENARDS	99233	10/13/2023	STORAGE RACKS	20-11-00-560353	4.69
<b>Outstanding Total:</b>					<b>957.25</b>

<b>Paid</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>Paid Total:</b>					<b>231.07</b>
<b>Vendor 56625 - MENARDS Total:</b>					<b>1,188.32</b>

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

<b>Paid</b>					
METROPOLITAN LIFE INSURA	INV0029879	10/13/2023	MetLaw	01-290003	125.00
METROPOLITAN LIFE INSURA	INV0029928	10/27/2023	MetLaw	01-290003	125.00
<b>Paid Total:</b>					<b>250.00</b>
<b>Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total:</b>					<b>250.00</b>

**Vendor: 57026 - MIDWEST GROUNDCOVERS LLC**

<b>Paid</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>Paid Total:</b>					<b>986.38</b>
<b>Vendor 57026 - MIDWEST GROUNDCOVERS LLC Total:</b>					<b>986.38</b>

**Vendor: 57335 - MINUTEMAN PRESS**

<b>Outstanding</b>					
MINUTEMAN PRESS	100863	10/18/2023	HILL FARM PARK LAWN SIGNS	02-11-00-530360	113.00
MINUTEMAN PRESS	100913	10/26/2023	HILL FARM PARK MARKETING	02-11-00-530360	270.00
<b>Outstanding Total:</b>					<b>383.00</b>
<b>Paid</b>					
MINUTEMAN PRESS	100748	10/12/2023	VARIOUS LAWN SIGNS	02-11-00-530360	138.00
<b>Paid Total:</b>					<b>138.00</b>
<b>Vendor 57335 - MINUTEMAN PRESS Total:</b>					<b>521.00</b>

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

<b>Paid</b>					
MISSIONSQUARE RETIREMEN	INV0029889	10/13/2023	Deferred Savings	01-290003	565.00
MISSIONSQUARE RETIREMEN	INV0029889	10/13/2023	ICMA Loan	01-290003	53.23
MISSIONSQUARE RETIREMEN	INV0029889	10/13/2023	Deferred Savings	01-290003	22.03
MISSIONSQUARE RETIREMEN	INV0029938	10/27/2023	Deferred Savings	01-290003	18.99
MISSIONSQUARE RETIREMEN	INV0029938	10/27/2023	Deferred Savings	01-290003	615.00
<b>Paid Total:</b>					<b>1,274.25</b>
<b>Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:</b>					<b>1,274.25</b>

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<b>Vendor: 57850 - MORRIS G MARINO</b>					
<b>Outstanding</b>					
MORRIS G MARINO	588	10/13/2023	NITTL 2023-24	20-11-00-530564	720.00
<b>Outstanding Total:</b>					<b>720.00</b>
<b>Vendor 57850 - MORRIS G MARINO Total:</b>					<b>720.00</b>
<b>Vendor: 58600 - MOTOROLA SOLUTIONS, INC</b>					
<b>Outstanding</b>					
MOTOROLA SOLUTIONS, INC	7875220230901	10/16/2023	MONTHLY RADIO USAGAE FEE	01-14-00-550605	230.00
<b>Outstanding Total:</b>					<b>230.00</b>
<b>Vendor 58600 - MOTOROLA SOLUTIONS, INC Total:</b>					<b>230.00</b>
<b>Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY</b>					
<b>Outstanding</b>					
MUTUAL OF OMAHA INSURA	INV0029927	10/27/2023	Vision - After Tax	01-290003	22.79
MUTUAL OF OMAHA INSURA	INV0029929	10/27/2023	Vision - Pre-tax	01-290003	144.46
MUTUAL OF OMAHA INSURA	INV0029933	10/27/2023	Voluntary Life Insurance	01-290003	538.71
<b>Outstanding Total:</b>					<b>705.96</b>
<b>Paid</b>					
MUTUAL OF OMAHA INSURA	001602441151	10/26/2023	Vision, Group Life, Vol Life Ins	01-11-00-540507	150.94
MUTUAL OF OMAHA INSURA	001602441151	10/26/2023	Vision, Group Life, Vol Life Ins	02-11-00-540507	150.93
MUTUAL OF OMAHA INSURA	001602441151	10/26/2023	Vision, Group Life, Vol Life Ins	02-63-00-502220	126.55
MUTUAL OF OMAHA INSURA	001602441151	10/26/2023	Vision, Group Life, Vol Life Ins	08-11-00-540507	37.25
MUTUAL OF OMAHA INSURA	001602441151	10/26/2023	Vision, Group Life, Vol Life Ins	20-11-00-540507	55.59
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>Paid Total:</b>					<b>1,227.22</b>
<b>Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:</b>					<b>1,933.18</b>
<b>Vendor: 61200 - NICOR GAS</b>					
<b>Outstanding</b>					
NICOR GAS	INV0029912	10/13/2023	MONTHLY GAS	20-11-00-520207	212.14
<b>Outstanding Total:</b>					<b>212.14</b>
<b>Paid</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
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

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
NICOR GAS	INV0029860	10/05/2023	MAIN BEACH GAS	02-11-00-520207	95.68	
					<b>Paid Total:</b>	<b>1,280.17</b>
					<b>Vendor 61200 - NICOR GAS Total:</b>	<b>1,492.31</b>

Vendor: 61345 - NOVAVISION INC

Paid						
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	
					<b>Paid Total:</b>	<b>455.41</b>
					<b>Vendor 61345 - NOVAVISION INC Total:</b>	<b>455.41</b>

Vendor: 62400 - O'REILLY AUTOMOTIVE STORES INC

Outstanding						
O'REILLY AUTOMOTIVE STORE	2484-444659	10/16/2023	MOWER BATTERY CABLE	01-12-00-530675	14.99	
					<b>Outstanding Total:</b>	<b>14.99</b>
Paid						
O'REILLY AUTOMOTIVE STORE	2484-444038	10/05/2023	LUG NUT	01-12-00-530691	6.96	
					<b>Paid Total:</b>	<b>6.96</b>
					<b>Vendor 62400 - O'REILLY AUTOMOTIVE STORES INC Total:</b>	<b>21.95</b>

Vendor: 68730 - PACE ANALYTICAL SERVICES LLC

Outstanding						
PACE ANALYTICAL SERVICES LL	19571513	10/11/2023	LEAD TESTING - BARLINA	01-12-00-520156	281.00	
					<b>Outstanding Total:</b>	<b>281.00</b>
					<b>Vendor 68730 - PACE ANALYTICAL SERVICES LLC Total:</b>	<b>281.00</b>

Vendor: 70020 - PETSMART #0477

Outstanding						
PETSMART #0477	5540	10/20/2023	ANIMAL SUPPLIES	08-11-00-530700	12.72	
PETSMART #0477	7872	10/20/2023	NATURE PROGRAMS	08-11-00-503620	9.98	
PETSMART #0477	9534	10/31/2023	ANIMAL SUPPLIES	08-11-00-530700	91.19	
					<b>Outstanding Total:</b>	<b>113.89</b>
Paid						
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	
					<b>Paid Total:</b>	<b>72.00</b>
					<b>Vendor 70020 - PETSMART #0477 Total:</b>	<b>185.89</b>

Vendor: 70030 - PETTY CASH

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	
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	17.96	
PETTY CASH	INV0029867	10/10/2023	REPLENISH PETTY CASH IN AD	02-63-00-503220	21.75	
PETTY CASH	INV0029870	10/11/2023	EQUIP EXPO23 PER DIEM BER	01-12-00-520225	908.00	
					<b>Paid Total:</b>	<b>1,531.85</b>
					<b>Vendor 70030 - PETTY CASH Total:</b>	<b>1,531.85</b>

Vendor: 71000 - PLAY ILLINOIS, LLC

Paid						
PLAY ILLINOIS, LLC	1726	10/02/2023	SWING REPAIR PARTS - FEINB	01-12-00-550669	210.40	
					<b>Paid Total:</b>	<b>210.40</b>
					<b>Vendor 71000 - PLAY ILLINOIS, LLC Total:</b>	<b>210.40</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 71365 - PRAIRIE MOON NURSERY</b>					
<b>Outstanding</b>					
PRAIRIE MOON NURSERY	2329004800	10/26/2023	DRY PRAIRIE SEED	01-12-00-530695	969.50
<b>Outstanding Total:</b>					<b>969.50</b>
<b>Vendor 71365 - PRAIRIE MOON NURSERY Total:</b>					<b>969.50</b>
<b>Vendor: 71575 - PRECISE DIGITAL PRINTING INC</b>					
<b>Paid</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>Paid 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	023008915	10/13/2023	QUARTER ZIPS	20-11-00-580710	188.20
PRO-TUFF DECALS INC	023009046	10/13/2023	T-SHIRTS	20-11-00-580712	607.96
PRO-TUFF DECALS INC	INV023009184	10/20/2023	ET SHIRTS	02-63-00-502220	673.53
PRO-TUFF DECALS INC	INV023009185	10/20/2023	ET SHIRTS	02-63-00-503220	1,338.48
PRO-TUFF DECALS INC	INV023009187	10/19/2023	DESCENDANTS SHIRTS	02-64-00-503383	409.00
PRO-TUFF DECALS INC	INV023009273	10/31/2023	ET STAFF SHIRTS	02-63-00-502220	58.48
PRO-TUFF DECALS INC	INV023009398	10/26/2023	MCHENRY COUNTY LIVING EX	02-11-00-530395	60.00
<b>Outstanding Total:</b>					<b>3,335.65</b>
<b>Paid</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	94.00
PRO-TUFF DECALS INC	INV023008932	10/12/2023	STAFF APPAREL #2 ORDER	02-11-00-530694	26.00
PRO-TUFF DECALS INC	INV023009102	10/12/2023	BARLINA PRESCHOOL 40TH A	02-63-00-503133	360.15
<b>Paid Total:</b>					<b>1,233.23</b>
<b>Vendor 72000 - PRO-TUFF DECALS INC Total:</b>					<b>4,568.88</b>
<b>Vendor: 73639 - REACT COMPUTER SERVICES</b>					
<b>Paid</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>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	4073691-00	10/11/2023	BATTERY AND SENSORS	01-12-00-520675	974.56
REINDERS INC	4073848-00	10/16/2023	HARNES/LABOR	01-12-00-520675	-385.00
REINDERS INC	6041771-00	10/11/2023	MOTOR FOR 7210	01-12-00-520675	2,073.34
<b>Outstanding Total:</b>					<b>2,662.90</b>
<b>Vendor 73920 - REINDERS INC Total:</b>					<b>2,662.90</b>
<b>Vendor: 75000 - ROCK'N'KIDS INC</b>					
<b>Outstanding</b>					
ROCK'N'KIDS INC	CLFI23	10/19/2023	FALL I 2023 SESSION	02-63-00-502214	1,759.50
<b>Outstanding Total:</b>					<b>1,759.50</b>
<b>Vendor 75000 - ROCK'N'KIDS INC Total:</b>					<b>1,759.50</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 76200 - RUSSO POWER EQUIPMENT</b>						
<b>Outstanding</b>						
RUSSO POWER EQUIPMENT	SPI20425110	10/27/2023	SLEEVE	01-12-00-530673	3.98	
					<b>Outstanding Total:</b>	<b>3.98</b>
<b>Vendor 76200 - RUSSO POWER EQUIPMENT Total:</b>					<b>3.98</b>	
<b>Vendor: 76900 - SAFETY-KLEEN SYSTEMS INC</b>						
<b>Outstanding</b>						
SAFETY-KLEEN SYSTEMS INC	92959414-2305388698	10/25/2023	PUMP OUT PITS - GARAGE	01-12-00-520153	1,865.95	
					<b>Outstanding Total:</b>	<b>1,865.95</b>
<b>Vendor 76900 - SAFETY-KLEEN SYSTEMS INC Total:</b>					<b>1,865.95</b>	
<b>Vendor: 76964 - SAM'S CLUB DIRECT</b>						
<b>Outstanding</b>						
SAM'S CLUB DIRECT	0225	10/31/2023	ET SUPPLIES	02-63-00-503220	332.68	
SAM'S CLUB DIRECT	5561	10/27/2023	BEANBAG SUPPLIES, SENIOR T	02-65-00-503466	36.30	
SAM'S CLUB DIRECT	5561	10/27/2023	BEANBAG SUPPLIES, SENIOR T	02-65-00-503469	150.00	
					<b>Outstanding Total:</b>	<b>518.98</b>
<b>Paid</b>						
SAM'S CLUB DIRECT	1253	10/19/2023	ET SUPPLIES	02-63-00-503220	370.90	
SAM'S CLUB DIRECT	2408	10/20/2023	ET SUPPLIES	02-63-00-503220	332.21	
SAM'S CLUB DIRECT	2449	10/17/2023	ET SUPPLIES	02-63-00-503220	174.65	
SAM'S CLUB DIRECT	4480	10/20/2023	COOLERS FOR SENIOR FAIR 10	02-65-00-503469	19.98	
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	4727	10/20/2023	YOGA, ZUMBA EVENT SUPPLI	02-62-00-503209	133.72	
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	8549	10/20/2023	ET SUPPLIES	02-63-00-503220	383.15	
SAM'S CLUB DIRECT	8940-1	10/20/2023	ET SUPPLIES	02-63-00-503220	242.82	
SAM'S CLUB DIRECT	9471	10/04/2023	ET SUPPLIES	02-63-00-503220	235.16	
SAM'S CLUB DIRECT	9531	10/20/2023	SNACK FOR FIELD TRIP	02-63-00-503133	64.40	
SAM'S CLUB DIRECT	9682	10/20/2023	ET SUPPLIES	02-63-00-503220	213.92	
					<b>Paid Total:</b>	<b>2,588.83</b>
<b>Vendor 76964 - SAM'S CLUB DIRECT Total:</b>					<b>3,107.81</b>	
<b>Vendor: 84330 - SANDRA THOMPSON</b>						
<b>Outstanding</b>						
SANDRA THOMPSON	INV0029916	10/19/2023	SEPTEMBER 2023 MILEAGE	02-63-00-502220	18.99	
					<b>Outstanding Total:</b>	<b>18.99</b>
<b>Vendor 84330 - SANDRA THOMPSON Total:</b>					<b>18.99</b>	
<b>Vendor: 77625 - SCHROEDER ASPHALT SERVICES INC</b>						
<b>Paid</b>						
SCHROEDER ASPHALT SERVIC	2023-379	10/04/2023	TRC Outdoor Court Renovatio	16-11-00-570031	317,043.45	
					<b>Paid Total:</b>	<b>317,043.45</b>
<b>Vendor 77625 - SCHROEDER ASPHALT SERVICES INC Total:</b>					<b>317,043.45</b>	
<b>Vendor: 77400 - SCOTT SCHNEIDER</b>						
<b>Outstanding</b>						
SCOTT SCHNEIDER	069062	10/13/2023	JEAN REIMBURSEMENT	01-12-00-510694	97.30	
					<b>Outstanding Total:</b>	<b>97.30</b>
<b>Vendor 77400 - SCOTT SCHNEIDER Total:</b>					<b>97.30</b>	
<b>Vendor: 78200 - SHAW SUBURBAN MEDIA</b>						
<b>Paid</b>						
SHAW SUBURBAN MEDIA	0923102674	10/10/2023	DANCE, ADULT VBALL, BDAY P	02-11-00-530365	436.00	
					<b>Paid Total:</b>	<b>436.00</b>
<b>Vendor 78200 - SHAW SUBURBAN MEDIA Total:</b>					<b>436.00</b>	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 79276 - SKC CONSTRUCTION, INC</b>						
<b>Paid</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>Paid Total:</b>	<b>42,604.36</b>
<b>Vendor 79276 - SKC CONSTRUCTION, INC Total:</b>					<b>42,604.36</b>	
<b>Vendor: 80690 - SOUTHERN GLAZER'S OF IL</b>						
<b>Paid</b>						
SOUTHERN GLAZER'S OF IL	4968383	10/10/2023	GENERAL INVENTORY - MAIN	01-23-00-530016	298.02	
					<b>Paid Total:</b>	<b>298.02</b>
<b>Vendor 80690 - SOUTHERN GLAZER'S OF IL Total:</b>					<b>298.02</b>	
<b>Vendor: 82075 - SUBURBAN PROPANE LP</b>						
<b>Outstanding</b>						
SUBURBAN PROPANE LP	86257	10/27/2023	PROPANE FOR GRILL	01-12-00-530227	14.31	
					<b>Outstanding Total:</b>	<b>14.31</b>
<b>Vendor 82075 - SUBURBAN PROPANE LP Total:</b>					<b>14.31</b>	
<b>Vendor: 84875 - TODAY'S UNIFORM INC</b>						
<b>Outstanding</b>						
TODAY'S UNIFORM INC	242039	10/31/2023	NEW INNER NELT TO MAKE U	01-14-00-550602	29.95	
TODAY'S UNIFORM INC	244061	10/31/2023	RADIO HOLDER FOR NEW OFF	01-14-00-550602	39.95	
TODAY'S UNIFORM INC	244932	10/16/2023	SEW PATCHES ONTO NEW JAC	01-14-00-550602	48.00	
TODAY'S UNIFORM INC	245395	10/20/2023	NEW NAME PLATES FOR NEW	01-14-00-550602	51.80	
TODAY'S UNIFORM INC	245585	10/27/2023	NEW UNIFORM PANTS FOR CS	01-14-00-550602	79.95	
					<b>Outstanding Total:</b>	<b>249.65</b>
<b>Paid</b>						
TODAY'S UNIFORM INC	244226	10/05/2023	UNIFORM SUPPLIES FOR NEW	01-14-00-550602	221.95	
					<b>Paid Total:</b>	<b>221.95</b>
<b>Vendor 84875 - TODAY'S UNIFORM INC Total:</b>					<b>471.60</b>	
<b>Vendor: 85600 - TYLER TECHNOLOGIES INC</b>						
<b>Paid</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>Paid 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	169948075	10/27/2023	BARRICADES	01-12-00-530318	671.90	
					<b>Outstanding Total:</b>	<b>671.90</b>
<b>Paid</b>						
ULINE	7327115	10/10/2023	BLACK UTILITY CART FOR GRA	01-12-00-520164	349.16	
					<b>Paid Total:</b>	<b>349.16</b>
<b>Vendor 85900 - ULINE Total:</b>					<b>1,021.06</b>	
<b>Vendor: 87500 - UNIQUE PRODUCTS</b>						
<b>Outstanding</b>						
UNIQUE PRODUCTS	454656	10/25/2023	SERVICE REPAIR - CUSTODIAL	01-12-00-520673	155.62	
UNIQUE PRODUCTS	456888	10/13/2023	TOILET PAPER, PAPER TOWELS	20-11-00-530600	305.88	
UNIQUE PRODUCTS	456888	10/13/2023	TOILET PAPER, PAPER TOWELS	20-11-00-560353	326.58	
UNIQUE PRODUCTS	456980	10/13/2023	GARBAGE BAGS	01-12-00-530353	92.70	
UNIQUE PRODUCTS	456980	10/13/2023	GARBAGE BAGS	02-11-00-530353	211.36	
UNIQUE PRODUCTS	456980	10/13/2023	GARBAGE BAGS	02-63-00-503133	18.54	
UNIQUE PRODUCTS	456980	10/13/2023	GARBAGE BAGS	02-63-00-503220	18.54	
UNIQUE PRODUCTS	456980	10/13/2023	GARBAGE BAGS	02-68-00-530353	11.12	
UNIQUE PRODUCTS	456980	10/13/2023	GARBAGE BAGS	08-11-00-530353	18.54	
UNIQUE PRODUCTS	457393	10/25/2023	BRUSH ROLLER	01-12-00-530353	24.57	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIQUE PRODUCTS	457393	10/25/2023	BRUSH ROLLER	02-11-00-530353	56.03
UNIQUE PRODUCTS	457393	10/25/2023	BRUSH ROLLER	02-63-00-503133	4.91
UNIQUE PRODUCTS	457393	10/25/2023	BRUSH ROLLER	02-63-00-503220	4.91
UNIQUE PRODUCTS	457393	10/25/2023	BRUSH ROLLER	02-68-00-530353	2.95
UNIQUE PRODUCTS	457393	10/25/2023	BRUSH ROLLER	08-11-00-530353	4.91
UNIQUE PRODUCTS	457405	10/20/2023	BOWL CLEANER	01-12-00-530353	12.26
UNIQUE PRODUCTS	457405	10/20/2023	BOWL CLEANER	02-11-00-530353	27.95
UNIQUE PRODUCTS	457405	10/20/2023	BOWL CLEANER	02-63-00-503133	2.45
UNIQUE PRODUCTS	457405	10/20/2023	BOWL CLEANER	02-63-00-503220	2.45
UNIQUE PRODUCTS	457405	10/20/2023	BOWL CLEANER	02-68-00-530353	1.47
UNIQUE PRODUCTS	457405	10/20/2023	BOWL CLEANER	08-11-00-530353	2.45
UNIQUE PRODUCTS	457516	10/25/2023	TOLIET PAPER	01-12-00-530353	122.74
UNIQUE PRODUCTS	457516	10/25/2023	TOLIET PAPER	02-11-00-530353	279.86
UNIQUE PRODUCTS	457516	10/25/2023	TOLIET PAPER	02-63-00-503133	24.55
UNIQUE PRODUCTS	457516	10/25/2023	TOLIET PAPER	02-63-00-503220	24.55
UNIQUE PRODUCTS	457516	10/25/2023	TOLIET PAPER	02-68-00-530353	14.73
UNIQUE PRODUCTS	457516	10/25/2023	TOLIET PAPER	08-11-00-530353	24.55
<b>Outstanding Total:</b>					<b>1,797.17</b>
<b>Vendor 87500 - UNIQUE PRODUCTS Total:</b>					<b>1,797.17</b>

Vendor: 87900 - UNITED HEALTHCARE - DULUTH

Outstanding

UNITED HEALTHCARE - DULUT	INV0029926	10/27/2023	Group Health - After Tax	01-290003	547.58
UNITED HEALTHCARE - DULUT	INV0029931	10/27/2023	Dental - After Tax	01-290003	45.95
UNITED HEALTHCARE - DULUT	INV0029932	10/27/2023	Dental - Pre-tax	01-290003	419.43
UNITED HEALTHCARE - DULUT	INV0029935	10/27/2023	Group Health - Pre-tax	01-290003	6,379.99
<b>Outstanding Total:</b>					<b>7,392.95</b>

Paid

UNITED HEALTHCARE - DULUT	382764995287	10/16/2023	EE&Retiree Medical and Dent	01-11-00-540507	18,313.85
UNITED HEALTHCARE - DULUT	382764995287	10/16/2023	EE&Retiree Medical and Dent	02-11-00-540507	18,313.84
UNITED HEALTHCARE - DULUT	382764995287	10/16/2023	EE&Retiree Medical and Dent	02-63-00-502220	8,477.16
UNITED HEALTHCARE - DULUT	382764995287	10/16/2023	EE&Retiree Medical and Dent	08-11-00-540507	3,823.29
UNITED HEALTHCARE - DULUT	382764995287	10/16/2023	EE&Retiree Medical and Dent	20-11-00-540507	6,465.28
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>Paid Total:</b>					<b>62,786.37</b>
<b>Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:</b>					<b>70,179.32</b>

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

Outstanding

UNITED RENTALS (NORTH AM	226309585	10/24/2023	LIFT FLUID LEAK	20-11-00-560248	402.64
<b>Outstanding Total:</b>					<b>402.64</b>
<b>Vendor 88123 - UNITED RENTALS (NORTH AMERICA), INC Total:</b>					<b>402.64</b>

Vendor: 88129 - UNITED STATES POSTAL SERVICE

Paid

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>

Vendor: 88130 - UNITED STATES POSTMASTER

Outstanding

UNITED STATES POSTMASTER	INV0029917	10/19/2023	WINTER SPRING 24 GUIDE PO	02-11-00-520574	4,900.00
<b>Outstanding Total:</b>					<b>4,900.00</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Paid</b>						
UNITED STATES POSTMASTER	INV0029864	10/10/2023	ANNUAL REPORT NEWSLETTE	02-11-00-520574	4,500.00	
					<b>Paid Total:</b>	<b>4,500.00</b>
<b>Vendor 88130 - UNITED STATES POSTMASTER Total:</b>					<b>9,400.00</b>	
<b>Vendor: 88240 - UPLAND DESIGN LTD</b>						
<b>Paid</b>						
UPLAND DESIGN LTD	23-1192-01	10/05/2023	Della Park Conceptual Design	16-11-00-520212	15,368.19	
					<b>Paid 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>Paid</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>Paid Total:</b>	<b>170.75</b>
<b>Vendor 16415 - USW HOLDING COMPANY LLC Total:</b>					<b>170.75</b>	
<b>Vendor: 90135 - VERMONT SYSTEMS INC</b>						
<b>Paid</b>						
VERMONT SYSTEMS INC	V5009991	10/12/2023	VSI Cloud Hosting Service ann	01-11-00-520213	4,400.00	
VERMONT SYSTEMS INC	V5009991	10/12/2023	VSI Cloud Hosting Service ann	02-11-00-520213	4,400.00	
					<b>Paid 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	01144	10/23/2023	TRUCK OR TREAT 2023	02-66-00-503128	9.12	
WALMART COMMUNITY	01195	10/31/2023	ET SUPPLIES	02-63-00-503220	287.51	
WALMART COMMUNITY	06500	10/27/2023	SCHOOL SUPPLIES, PARTY SUP	02-63-00-503133	57.01	
WALMART COMMUNITY	07207	10/28/2023	BEVERAGES, MISC KITCHEN	20-11-00-530605	242.60	
WALMART COMMUNITY	08356	10/23/2023	TRUCK OR TREAT & PUZZLE P	02-66-00-503128	319.76	
WALMART COMMUNITY	09499	10/25/2023	HALLOWEEN MISC	20-11-00-570250	108.32	
WALMART COMMUNITY	4619	10/20/2023	ANIMAL SUPPLIES	08-11-00-530700	55.09	
					<b>Outstanding Total:</b>	<b>1,079.41</b>
<b>Paid</b>						
WALMART COMMUNITY	00307	10/04/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	33.24	
WALMART COMMUNITY	00462	10/19/2023	ADULT VOLLEYBALL SUPPLIES	02-62-20-503430	11.73	
WALMART COMMUNITY	00547	10/31/2023	OFFICE, NATURE PROGRAMS,	08-11-00-503620	28.98	
WALMART COMMUNITY	00547	10/31/2023	OFFICE, NATURE PROGRAMS,	08-11-00-530364	3.50	
WALMART COMMUNITY	00547	10/31/2023	OFFICE, NATURE PROGRAMS,	08-11-00-530553	4.52	
WALMART COMMUNITY	00547	10/31/2023	OFFICE, NATURE PROGRAMS,	08-11-00-530700	11.96	
WALMART COMMUNITY	02092	10/04/2023	PALMER HOUSE PRIVATE REN	08-11-00-503636	12.86	
WALMART COMMUNITY	02781	10/20/2023	ET SUPPLIES	02-63-00-503220	70.67	
WALMART COMMUNITY	02915	10/04/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	59.56	
WALMART COMMUNITY	03679	10/11/2023	ET SUPPLIES	02-63-00-503220	244.22	
WALMART COMMUNITY	03736	10/04/2023	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	03940	10/02/2023	FALL DANCE SUPPLIES	02-64-00-503205	48.86	
WALMART COMMUNITY	04712	10/25/2023	COOLER BEVERAGES	20-11-00-530605	102.63	
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	05353	10/17/2023	ET SUPPLIES	02-63-00-503220	28.92	
WALMART COMMUNITY	05550	10/04/2023	NATURALIST SUPPLIES	08-11-00-530352	21.96	
WALMART COMMUNITY	05713	10/20/2023	ET SUPPLIES	02-63-00-503220	252.58	
WALMART COMMUNITY	06778	10/20/2023	ANIMAL SUPPLIES	08-11-00-530700	21.54	
WALMART COMMUNITY	07179	10/20/2023	ET SUPPLIES	02-63-00-503220	24.17	
WALMART COMMUNITY	08022	10/19/2023	OFFICE SUPPLIES	01-12-00-530553	45.98	
WALMART COMMUNITY	08321	10/20/2023	ET SUPPLIES	02-63-00-503220	215.33	



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART COMMUNITY	493170	10/16/2023	TABLE CLOTHS,NAPKINS,PLAT	01-11-00-570250	35.60
WALMART COMMUNITY	493170	10/16/2023	TABLE CLOTHS,NAPKINS,PLAT	02-11-00-570250	35.59
WALMART COMMUNITY	INV0029841	10/04/2023	ANIMAL SUPPLIES	08-11-00-530700	4.38
<b>Paid Total:</b>					<b>1,861.87</b>
<b>Vendor 91710 - WALMART COMMUNITY Total:</b>					<b>2,941.28</b>

Vendor: 92050 - WAREHOUSE DIRECT INC

Outstanding					
WAREHOUSE DIRECT INC	5589856-0	10/11/2023	PAPER TOWELS	01-12-00-530353	67.52
WAREHOUSE DIRECT INC	5589856-0	10/11/2023	PAPER TOWELS	02-11-00-530353	153.96
WAREHOUSE DIRECT INC	5589856-0	10/11/2023	PAPER TOWELS	02-63-00-503133	13.50
WAREHOUSE DIRECT INC	5589856-0	10/11/2023	PAPER TOWELS	02-63-00-503220	13.50
WAREHOUSE DIRECT INC	5589856-0	10/11/2023	PAPER TOWELS	02-68-00-530353	8.10
WAREHOUSE DIRECT INC	5589856-0	10/11/2023	PAPER TOWELS	08-11-00-530353	13.50
WAREHOUSE DIRECT INC	5595017-0	10/20/2023	C-FOLD TOWELS,MOP HEADS,	01-12-00-530353	53.66
WAREHOUSE DIRECT INC	5595017-0	10/20/2023	C-FOLD TOWELS,MOP HEADS,	02-11-00-530353	122.33
WAREHOUSE DIRECT INC	5595017-0	10/20/2023	C-FOLD TOWELS,MOP HEADS,	02-63-00-503133	10.73
WAREHOUSE DIRECT INC	5595017-0	10/20/2023	C-FOLD TOWELS,MOP HEADS,	02-63-00-503220	10.73
WAREHOUSE DIRECT INC	5595017-0	10/20/2023	C-FOLD TOWELS,MOP HEADS,	02-68-00-530353	6.44
WAREHOUSE DIRECT INC	5595017-0	10/20/2023	C-FOLD TOWELS,MOP HEADS,	08-11-00-530353	10.73
WAREHOUSE DIRECT INC	5596910-0	10/23/2023	FLOOR STRIPPER	01-12-00-530353	65.59
WAREHOUSE DIRECT INC	5596910-0	10/23/2023	FLOOR STRIPPER	02-11-00-530353	149.54
WAREHOUSE DIRECT INC	5596910-0	10/23/2023	FLOOR STRIPPER	02-63-00-503133	13.12
WAREHOUSE DIRECT INC	5596910-0	10/23/2023	FLOOR STRIPPER	02-63-00-503220	13.12
WAREHOUSE DIRECT INC	5596910-0	10/23/2023	FLOOR STRIPPER	02-68-00-530353	7.87
WAREHOUSE DIRECT INC	5596910-0	10/23/2023	FLOOR STRIPPER	08-11-00-530353	13.12
<b>Outstanding Total:</b>					<b>747.06</b>
Paid					
WAREHOUSE DIRECT INC	5546057-0	10/02/2023	DIRECTOR, LIBRARY FURNITU	16-11-00-570031	3,967.32
<b>Paid Total:</b>					<b>3,967.32</b>
<b>Vendor 92050 - WAREHOUSE DIRECT INC Total:</b>					<b>4,714.38</b>

Vendor: 94425 - WHISPERING HILLS NURSERY INC

Paid					
WHISPERING HILLS NURSERY I	M4506	10/02/2023	LABOR TO INSTALL PERENNIA	20-11-00-560562	3,335.00
<b>Paid Total:</b>					<b>3,335.00</b>
<b>Vendor 94425 - WHISPERING HILLS NURSERY INC Total:</b>					<b>3,335.00</b>

Vendor: 82104 - WILLIAM SUTPHIN

Paid					
WILLIAM SUTPHIN	INV0029866	10/10/2023	SEPTEMBER 2023 MILEAGE	08-11-00-570677	53.06
<b>Paid Total:</b>					<b>53.06</b>
<b>Vendor 82104 - WILLIAM SUTPHIN Total:</b>					<b>53.06</b>

Vendor: 94580 - WILSON SPORTING GOODS

Outstanding					
WILSON SPORTING GOODS	4543276425	10/13/2023	PRO OVERGRIP, CONTOUR, MI	20-11-00-580734	139.68
WILSON SPORTING GOODS	4543276425	10/13/2023	PRO OVERGRIP, CONTOUR, MI	20-11-00-580745	246.47
WILSON SPORTING GOODS	4543327240	10/13/2023	BURN 100S	20-11-00-580725	117.99
WILSON SPORTING GOODS	4543327241	10/13/2023	PRO OVERGRIP WHITE	20-11-00-580734	86.93
WILSON SPORTING GOODS	4543458120	10/25/2023	TRINITI	20-11-00-530573	319.87
WILSON SPORTING GOODS	4543484766	10/25/2023	ULTRA 108	20-11-00-580725	158.77
WILSON SPORTING GOODS	4543535526	10/24/2023	PRACTICE CART BALLSQ	20-11-00-530573	479.81
WILSON SPORTING GOODS	4543535527	10/24/2023	RACKET, STRING SETS	20-11-00-580725	198.97
WILSON SPORTING GOODS	4543535527	10/24/2023	RACKET, STRING SETS	20-11-00-580745	198.51
WILSON SPORTING GOODS	4543551917	10/25/2023	RACKET	20-11-00-580725	144.42
<b>Outstanding Total:</b>					<b>2,091.42</b>
<b>Vendor 94580 - WILSON SPORTING GOODS Total:</b>					<b>2,091.42</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 95150 - WOODSTOCK CHEVROLET, LLC					
Outstanding					
WOODSTOCK CHEVROLET, LLC	R/O6162529/1	10/16/2023	OIL CHANGE	01-12-00-520691	80.16
				<b>Outstanding Total:</b>	<b>80.16</b>
				<b>Vendor 95150 - WOODSTOCK CHEVROLET, LLC Total:</b>	<b>80.16</b>
				<b>Grand Total:</b>	<b>1,033,713.07</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	307,955.86	250,520.00
02 - RECREATION	94,409.65	78,806.44
03 - IMRF	27,988.80	27,988.80
04 - LIABILITY	140.00	140.00
08 - NATURAL HISTORY	7,026.33	6,769.55
12 - FOOD SERVICE	1,349.88	1,349.88
16 - CAPITAL PROJECTS	553,798.08	522,378.08
19 - DRIVING RANGE	13,615.57	13,475.62
20 - RACKET CLUB	27,428.90	19,791.18
<b>Grand Total:</b>	<b>1,033,713.07</b>	<b>921,219.55</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	3,465.35	3,465.35
01-11-00-520207	HEAT	481.76	481.76
01-11-00-520208	WATER/SEWER	6,722.86	6,722.86
01-11-00-520209	COMMUNICATION	1,908.31	1,908.31
01-11-00-520213	COMPUTER/SOFTWARE	6,233.50	6,233.50
01-11-00-520215	MAINTENANCE AGREEM	332.86	332.86
01-11-00-520216	OFFICE EQUIPMENT LEA	192.36	192.36
01-11-00-520220	LEGAL FEES	5,274.38	5,274.38
01-11-00-520222	SUBSCRIPTIONS	15.00	15.00
01-11-00-520225	EDUCATION/SEMINARS	150.00	150.00
01-11-00-520228	PROSECUTION	845.00	845.00
01-11-00-520250	MISCELLANEOUS	50.00	50.00
01-11-00-520265	IT SERVICE	1,708.00	1,708.00
01-11-00-520574	POSTAGE	706.40	706.40
01-11-00-530250	MISCELLANEOUS	82.50	82.50
01-11-00-530318	SAFETY EQUIPMENT	46.04	0.00
01-11-00-530395	PRINTING	415.34	415.34
01-11-00-530425	COFFEE	20.16	20.16
01-11-00-530553	OFFICE SUPPLIES	543.65	543.65
01-11-00-530563	COMPUTERS	5,050.77	5,050.77
01-11-00-530694	UNIFORMS	295.45	295.45
01-11-00-540507	INSURANCE/HEALTH	18,464.79	18,464.79
01-11-00-570028	FURNITURE/FIXTURES	84.93	84.93
01-11-00-570250	MISCELLANEOUS	-18.40	-18.40
01-11-00-570676	MEETINGS/CONFERENC	2,503.13	2,503.13
01-11-00-570677	TRAVELING EXPENSE	682.65	682.65
01-12-00-510694	UNIFORM REIMBURSEM	237.26	0.00
01-12-00-520141	BUILDING/WOODSCREE	49.50	0.00
01-12-00-520151	BUILDING/BONCOSKY	335.00	45.00
01-12-00-520152	BUILDING/MAIN BEACH	713.22	0.00
01-12-00-520153	BUILDING/GARAGE	1,948.45	0.00
01-12-00-520154	BUILDING/WEST	865.00	0.00
01-12-00-520155	BUILDING/V.A.	145.00	145.00
01-12-00-520156	BUILDINGS/FARM	693.15	62.15
01-12-00-520157	BUILDING/NATURE CENT	69.61	0.00
01-12-00-520158	BUILDING/SPOERL	3,560.00	3,210.00
01-12-00-520159	BUILDING/ADMINISTRAT	798.23	705.00
01-12-00-520160	BUILDING/ROTARY	55.00	0.00
01-12-00-520164	BUILDING/GRAND OAKS	1,926.62	721.47
01-12-00-520171	BUILDING/COLONEL PAL	57.00	57.00
01-12-00-520205	GARBAGE DISPOSAL	3,619.16	3,619.16
01-12-00-520209	COMMUNICATION	1,310.87	1,310.87
01-12-00-520219	CONTRACTUAL MOWIN	6,160.00	6,160.00
01-12-00-520221	TREE CARE	7,645.00	6,500.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-520224	EQUIPMENT RENTAL	661.25	109.25
01-12-00-520225	EDUCATION/SEMINARS	935.14	935.14
01-12-00-520383	LIGHTING	374.25	0.00
01-12-00-520673	EQUIPMENT REPAIRS	1,276.64	590.53
01-12-00-520675	MOWER REPAIRS	2,662.90	0.00
01-12-00-520691	TRUCK REPAIRS	896.30	-171.60
01-12-00-520692	AUTO REPAIRS	4,531.40	0.00
01-12-00-520695	LAKE CONSULTANT/IMP	7,189.39	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	367.78	0.00
01-12-00-530260	GAS & DIESEL FUEL	17,447.51	9,756.62
01-12-00-530317	LUBRICANTS & MOTOR	6.99	6.99
01-12-00-530318	SAFETY EQUIPMENT	809.08	68.35
01-12-00-530335	STATE INSPECTION & LIC	108.00	108.00
01-12-00-530353	CUSTODIAL SUPPLIES	439.04	0.00
01-12-00-530425	COFFEE	168.27	168.27
01-12-00-530553	OFFICE SUPPLIES	164.34	164.34
01-12-00-530620	HOLIDAY DECORATIONS	155.38	155.38
01-12-00-530630	PARK SIGNAGE	395.72	295.86
01-12-00-530665	TIRES & TUBES	55.00	55.00
01-12-00-530672	FASTENERS	22.98	0.00
01-12-00-530673	EQUIPMENT REPAIR PAR	160.57	0.00
01-12-00-530674	BOAT EQUIPMENT/SERVI	150.00	0.00
01-12-00-530675	MOWER REPAIR PARTS	72.94	29.99
01-12-00-530691	TRUCK REPAIR PARTS	124.91	124.91
01-12-00-530693	RADIOS/COMMUNICATI	202.45	202.45
01-12-00-530694	UNIFORMS	24.00	24.00
01-12-00-530695	SEED/FERTILIZER	1,032.00	62.50
01-12-00-550152	BUILDING/MAIN BEACH	123.53	0.00
01-12-00-550153	BUILDING/GARAGE	439.94	39.99
01-12-00-550154	BUILDING/WEST	187.80	0.00
01-12-00-550155	BUILDING/V.A.	623.44	201.96
01-12-00-550156	BUILDING/FARM	13.38	0.00
01-12-00-550157	BUILDING/NATURE CENT	113.26	0.00
01-12-00-550158	BUILDING/SPOERL	123.33	123.33
01-12-00-550159	BUILDING/ADMINISTRAT	231.45	0.00
01-12-00-550160	BUILDING/ROTARY	62.96	0.00
01-12-00-550164	BUILDING/GRAND OAKS	55.87	0.00
01-12-00-550171	BUILDING/PALMER HOU	7.89	0.00
01-12-00-550173	BUILDING/POLICE HEAD	29.98	0.00
01-12-00-550558	GROUNDS/V.A.	1,392.97	203.25
01-12-00-550559	NEIGHBORHOOD PARKS-	4,798.70	2,610.00
01-12-00-550571	GROUNDS/LIPPOLD	385.92	0.00
01-12-00-550574	GROUNDS/SOCCER FIEL	563.64	0.00
01-12-00-550661	GROUNDS/SPOERL	2,200.00	2,200.00
01-12-00-550664	NEIGHBORHOOD PARKS-	8,086.65	3,770.00
01-12-00-550669	GROUNDS/FEINBERG	858.91	858.91
01-12-00-550670	GROUNDS/KEN BIRD	475.85	0.00
01-12-00-550671	GROUNDS/PALMER HOU	21.57	0.00
01-12-00-550676	GROUNDS/SHAMROCK	350.00	0.00
01-12-00-570024	MEMORIALS	100.00	40.00
01-12-00-570800	VANDALISM REPAIR	42.98	0.00
01-14-00-520209	COMMUNICATION	156.42	156.42
01-14-00-520225	EDUCATION/SEMINARS	94.04	94.04
01-14-00-530553	OFFICE SUPPLIES	47.78	47.78
01-14-00-550602	UNIFORMS	1,218.60	968.95
01-14-00-550603	MEMBERSHIP & TRAINI	130.00	130.00
01-14-00-550605	COMMUNICATION EQUI	230.00	0.00
01-210710	REFUNDS	429.50	429.50

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-23-00-520260	LINEN EXPENSE	1,217.21	0.00
01-23-00-530016	PRODUCT - BEER & ALC	697.51	697.51
01-23-00-530250	MISCELLANEOUS SUPPLI	247.69	247.69
01-23-00-530735	SALES TAX	686.00	686.00
01-23-00-570028	FURNITURE/FIXTURES	1,290.89	379.39
01-23-00-570677	TRAVELING EXPENSE	39.30	0.00
01-290003	PAYROLL DEDUCTION LI	153,301.81	145,202.90
02-11-00-520205	GARBAGE DISPOSAL	164.41	164.41
02-11-00-520206	ELECTRICITY	3,465.43	3,465.43
02-11-00-520207	HEAT	481.67	481.67
02-11-00-520208	WATER/SEWER	6,704.99	6,704.99
02-11-00-520209	COMMUNICATION	2,014.23	2,014.23
02-11-00-520213	COMPUTER/SOFTWARE	6,233.49	6,233.49
02-11-00-520215	MAINTENANCE AGREEM	332.86	332.86
02-11-00-520216	OFFICE EQUIPMENT LEA	192.36	192.36
02-11-00-520220	LEGAL FEES	1,758.12	1,758.12
02-11-00-520222	SUBSCRIPTIONS	14.99	14.99
02-11-00-520250	MISCELLANEOUS	50.00	50.00
02-11-00-520255	MISCELLANEOUS BANK	14.99	14.99
02-11-00-520265	IT SERVICE	1,708.00	1,708.00
02-11-00-520574	POSTAGE	10,105.73	5,205.73
02-11-00-530250	MISCELLANEOUS	82.50	82.50
02-11-00-530353	CUSTODIAL SUPPLIES	1,001.03	0.00
02-11-00-530360	PUBLIC INFORMATION S	1,186.47	797.53
02-11-00-530365	ADVERTISING	436.00	436.00
02-11-00-530395	PRINTING	642.29	582.29
02-11-00-530425	COFFEE	20.16	20.16
02-11-00-530553	OFFICE SUPPLIES	543.64	543.64
02-11-00-530563	COMPUTERS	5,050.78	5,050.78
02-11-00-530694	UNIFORMS	158.44	158.44
02-11-00-540507	INSURANCE/HEALTH	18,464.77	18,464.77
02-11-00-570028	FURNITURE/FIXTURES	84.92	84.92
02-11-00-570250	MISCELLANEOUS	-18.40	-18.40
02-11-00-570676	MEETINGS/CONFERENC	2,113.14	2,113.14
02-11-00-570677	TRAVELING EXPENSE	260.11	260.11
02-62-00-503209	ADULT FITNESS COMMO	133.72	133.72
02-62-20-503430	ADULT VOLLEYBALL CO	11.73	11.73
02-63-00-502133	EDUCATION/PRE-SCHOO	634.24	634.24
02-63-00-502214	KID ROCK CONTRACTUA	1,759.50	0.00
02-63-00-502220	EXTENDED TIME CONTR	10,805.09	10,054.09
02-63-00-502287	YOUTH SPECIALTY CLASS	246.40	0.00
02-63-00-503133	EDUCATION/PRE-SCHOO	578.86	434.05
02-63-00-503220	EXTENDED TIME COMM	5,517.88	3,471.41
02-63-20-502055	BOYS ASBB CONTRACTU	79.38	79.38
02-63-20-502108	VOLLEYBALL CONTRACT	673.40	0.00
02-63-20-503055	BOYS ASBB COMMODITI	55.57	55.57
02-63-20-503056	GIRLS ASBB COMMODITI	134.94	134.94
02-64-00-503205	ADULT/YOUTH DANCE C	48.86	48.86
02-64-00-503270	WAGON RIDES COMMO	215.20	0.00
02-64-00-503283	HAPKIDO COMMODITIE	64.98	64.98
02-64-00-503383	THEATER/VOICE COMM	639.00	230.00
02-65-00-502466	SENIOR TRIPS CONTRAC	3,022.86	1,101.26
02-65-00-503466	SENIOR TRIPS COMMOD	334.76	298.46
02-65-00-503469	MISC. SENIOR PROGRA	342.96	192.96
02-66-00-503128	SEASONAL SPECIAL EVE	715.98	387.10
02-68-00-501400	DOG PARK SALARIES &	1,515.50	997.50
02-68-00-502363	SOFTBALL/FALL LEAGUE	434.00	434.00
02-68-00-503356	SPRING SOFTBALL COM	44.98	44.98

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-68-00-503357	SUMMER SOFTBALL CO	224.90	224.90
02-68-00-503363	SOFTBALL/FALL LEAGUE	1,140.31	1,140.31
02-68-00-503400	DOG PARK COMMODITI	19.00	19.00
02-68-00-520205	GARBAGE DISPOSAL	933.60	933.60
02-68-00-520206	ELECTRICITY	724.25	724.25
02-68-00-520208	WATER/SEWER	38.00	38.00
02-68-00-530353	CUSTODIAL SUPPLIES	52.68	0.00
03-11-00-520236	IMRF PARTICIPATING	27,988.80	27,988.80
04-11-00-520225	EDUCATION/SEMINARS	140.00	140.00
08-11-00-503620	NATURE PROGRAMS CO	368.86	358.88
08-11-00-503636	PALMER HOUSE PROGR	135.57	135.57
08-11-00-520206	ELECTRICITY	650.70	650.70
08-11-00-520207	HEAT	56.41	56.41
08-11-00-520208	WATER/SEWER	61.41	61.41
08-11-00-520209	COMMUNICATION	287.88	287.88
08-11-00-530352	NATURALIST'S SUPPLIES	63.81	63.81
08-11-00-530353	CUSTODIAL SUPPLIES	87.80	0.00
08-11-00-530364	EXHIBITS	100.35	100.35
08-11-00-530553	OFFICE SUPPLIES	4.52	4.52
08-11-00-530694	UNIFORMS	30.00	30.00
08-11-00-530700	ANIMAL CARE/SUPPLIES	378.17	219.17
08-11-00-530710	ENVIRONMENTAL COM	887.25	887.25
08-11-00-540507	INSURANCE/HEALTH	3,860.54	3,860.54
08-11-00-570677	TRAVELING EXPENSE	53.06	53.06
12-11-01-520238	LICENSES	23.94	23.94
12-11-01-530015	PRODUCT-POP	462.40	462.40
12-11-01-530016	PRODUCT - BEER & ALC	206.75	206.75
12-11-01-530735	SALES TAX	236.00	236.00
12-11-04-530020	MISC. CONCESSION PRO	39.79	39.79
12-11-04-530735	SALES TAX	381.00	381.00
16-11-00-520212	PROFESSIONAL SERVICE	47,263.60	36,543.60
16-11-00-570031	MISC. CAPITAL PROJECTS	372,315.13	351,615.13
16-11-00-570038	VETERAN ACRES	74,000.00	74,000.00
16-11-00-570091	VEHICLES	60,219.35	60,219.35
19-11-00-520205	GARBAGE DISPOSAL	162.85	162.85
19-11-00-520206	ELECTRICITY	687.81	687.81
19-11-00-520208	WATER/SEWER	31.50	31.50
19-11-00-520209	COMMUNICATION	105.94	105.94
19-11-00-530020	MISC. CONCESSION PRO	24.57	24.57
19-11-00-530353	CUSTODIAL SUPPLIES	8.98	8.98
19-11-00-530735	SALES TAX	41.00	41.00
19-11-00-550005	BUILDING REPAIR-CONT	12,390.00	12,390.00
19-11-00-560151	BUILDING REPAIR	139.95	0.00
19-11-00-570030	EQUIPMENT PURCHASE	22.97	22.97
20-11-00-520205	GARBAGE DISPOSAL	556.85	556.85
20-11-00-520206	ELECTRICITY	3,005.59	3,005.59
20-11-00-520207	HEAT	418.32	206.18
20-11-00-520209	COMMUNICATION	425.91	425.91
20-11-00-520214	CLEANING SERVICES	818.85	818.85
20-11-00-520215	MAINTENANCE AGREEM	712.80	712.80
20-11-00-520216	OFFICE EQUIPMENT LEA	192.36	192.36
20-11-00-520574	POSTAGE	88.53	88.53
20-11-00-530397	TROPHIES	493.99	493.99
20-11-00-530553	OFFICE SUPPLIES	8.20	8.20
20-11-00-530564	TEAM MATCHES	720.00	0.00
20-11-00-530566	ADULT EVENT EXPENSE	322.53	322.53
20-11-00-530573	GROUP LESSONS	2,102.88	0.00
20-11-00-530579	TOURNAMENTS	50.00	50.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
20-11-00-530600	PAPER PRODUCTS	305.88	0.00
20-11-00-530605	VENDING - COFFEE	345.23	102.63
20-11-00-540507	INSURANCE/HEALTH	6,520.87	6,520.87
20-11-00-550541	FURNITURE/FIXTURES	208.38	199.99
20-11-00-560248	EQUIPMENT REPAIR	402.64	0.00
20-11-00-560353	JANITORIAL SUPPLIES	331.27	0.00
20-11-00-560383	LIGHTING SUPPLIES	29.98	0.00
20-11-00-560562	GROUNDS MAINTENAN	4,481.90	4,481.90
20-11-00-570250	MISCELLANEOUS	108.32	0.00
20-11-00-570676	MEETINGS/CONFERENC	365.00	365.00
20-11-00-570677	TRAVELING EXPENSE	53.71	0.00
20-11-00-580591	TENNIS BALLS	417.60	0.00
20-11-00-580710	LADIES CLOTHING	566.45	0.00
20-11-00-580712	MEN'S CLOTHING	607.96	0.00
20-11-00-580725	RACKETS	776.03	0.00
20-11-00-580734	GRIPS/OVERWRAPS	306.89	0.00
20-11-00-580735	SALES TAX	461.00	461.00
20-11-00-580745	RACKET REPAIR SUPPLIE	444.98	0.00
20-11-30-530460	SUPPLIES-TEACHING & C	778.00	778.00
<b>Grand Total:</b>		<b>1,033,713.07</b>	<b>921,219.55</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	1,033,713.07	921,219.55
<b>Grand Total:</b>	<b>1,033,713.07</b>	<b>921,219.55</b>

<b>Total:</b>	<b>\$1,033,713.07</b>
<b>Previous Total:</b>	<b>\$649,615.83</b>
<b>Revised Total:</b>	<b>\$384,097.24</b>



Crystal Lake Park District, IL

# Treasurers Report Summary

Date Range: 05/01/2023 - 10/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - CORPORATE	4,289,244.59	4,166,527.22	1,951,601.41	-2,958.67	221,487.01	6,285,642.06	6,285,642.06	0.00
02 - RECREATION	3,362,581.66	3,685,266.93	2,601,379.14	-35,590.96	565,182.40	3,916,878.01	3,916,878.01	0.00
03 - IMRF	273,886.19	289,720.85	181,434.27	0.00	-1,870.11	384,042.88	384,042.88	0.00
04 - LIABILITY	180,154.39	142,830.56	30,096.66	0.00	55,913.32	236,974.97	236,974.97	0.00
05 - BOND & INTEREST	270,825.25	1,207,016.19	132,881.67	0.00	0.00	1,344,959.77	1,344,959.77	0.00
06 - AUDIT	10,740.45	24,747.70	3,390.00	0.00	250.00	31,848.15	31,848.15	0.00
07 - SPECIAL RECREATION	392,775.37	694,759.80	424,565.45	0.00	0.00	662,969.72	662,969.72	0.00
08 - NATURAL HISTORY	200,817.06	331,867.46	174,423.03	200.00	-3,598.39	361,659.88	361,659.88	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	277,165.72	331,274.62	522.00	-334.04	-196,792.40	-196,792.40	0.00
12 - FOOD SERVICE	435,513.57	151,448.93	142,861.92	0.00	7,575.39	436,525.19	436,525.19	0.00
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	164,948.04	4,257.15	141,067.82	0.00	0.00	28,137.37	28,137.37	0.00
16 - CAPITAL PROJECTS	5,407,995.43	107,604.17	1,398,664.66	0.00	230,008.77	3,886,926.17	3,886,926.17	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	224,078.33	104,193.28	472.00	48,066.99	243,815.36	243,815.36	0.00
20 - RACKET CLUB	489,637.35	672,986.04	591,824.30	44,327.67	-14,321.71	540,793.13	540,793.13	0.00
<b>Report Total:</b>	<b>15,509,417.61</b>	<b>11,980,277.05</b>	<b>8,209,658.23</b>	<b>6,972.04</b>	<b>1,108,359.63</b>	<b>18,164,704.76</b>	<b>18,164,704.76</b>	<b>0.00</b>



ENV# CEBPMFMRBBLZWLVB BBBB  
 FIFTH THIRD SECURITIES, INC.  
 MD 1MOB2A  
 5050 KINGSLEY DRIVE  
 CINCINNATI, OH 45263



CRYSTAL LAKE PARK DISTRICT  
 A PARTNERSHIP  
 1 E CRYSTAL LAKE AVE  
 CRYSTAL LAKE IL 60014

**STATEMENT FOR THE PERIOD OCTOBER 1, 2023 TO OCTOBER 31, 2023**

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

**TOTAL VALUE OF YOUR PORTFOLIO \$4,380,211.40**

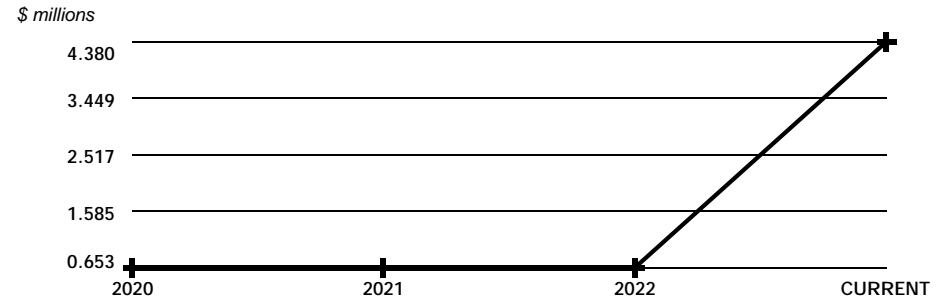
**For questions about your accounts:**  
 Local: 312 704 6146  
 In-State: 312 704 6140  
 National: 888 889 1025

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

**FOR YOUR INFORMATION**

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

**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.**

## Statement for the Period October 1, 2023 to October 31, 2023

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



## Account Overview

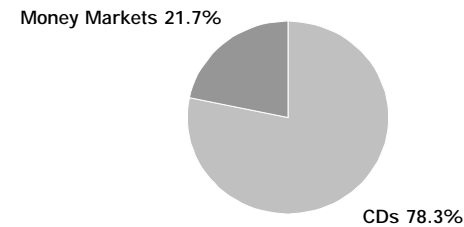
<b>CHANGE IN ACCOUNT VALUE</b>	<i>Current Period</i>	<i>Year-to-Date</i>
BEGINNING VALUE	\$4,359,520.75	\$656,276.60
Additions and Withdrawals	\$0.00	\$3,687,000.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$19,891.93	\$35,971.59
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$798.72	\$963.21
<b>ENDING VALUE (AS OF 10/31/23)</b>	<b>\$4,380,211.40</b>	<b>\$4,380,211.40</b>

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

<b>INCOME</b>	<i>Current Period</i>	<i>Year-to-Date</i>
<b>TAXABLE</b>		
Taxable Dividends	\$3,509.12	\$11,063.78
Taxable Interest	\$16,382.81	\$18,657.81
<b>TOTAL TAXABLE</b>	<b>\$19,891.93</b>	<b>\$29,721.59</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>\$19,891.93</b>	<b>\$35,971.59</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



	<i>Percent</i>	<i>Prior Period</i>	<i>Current Period</i>
Money Markets	21.7 %	\$491,528.76	\$951,420.69
CDs	78.3	\$3,867,991.99	\$3,428,790.71
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$4,359,520.75</b>	<b>\$4,380,211.40</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 October 1, 2023 to October 31, 2023

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



## Account Overview *continued*

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### MESSAGES AND ALERTS

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

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 October 1, 2023 to October 31, 2023

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



## Holdings

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

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

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

### CASH AND CASH EQUIVALENTS - 21.72% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/23	Current Market Value	Estimated Annual Income
<b>Money Markets</b>					
FEDERATED HERMES GOVT OBLIGATIONS IS 7 DAY YIELD 5.22%	GOIXX CASH	951,420.69	\$1.00	\$951,420.69	
Dividend Option Cash					
Capital Gain Option Cash					
<b>Total Cash and Cash Equivalents</b>				<b>\$951,420.69</b>	

## Statement for the Period October 1, 2023 to October 31, 2023

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

**HOLDINGS > FIXED INCOME - 78.28% 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 10/31/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
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**CDs**

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

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

COASTALSTATES BK HILTON HEAD I CD 5.40000% 12/26/2023 FDIC INSURED CPN PMT @ MATURITY ON DEC 26 1ST CPN DTE 12/26/2023 Accrued Interest \$1346.60 Average Unit Cost \$1.00 Client Investment \$246,000.00 Adjusted Cost Basis	19057WCW9 CASH	246,000	\$1.00014	\$246,034.44		\$246,000.00	D	\$34.44
STATE BK INDIA NEW YORK NY CD 5.45000% 12/26/2023 FDIC INSURED CPN PMT @ MATURITY ON DEC 26	8562853U3 CASH	246,000	\$1.00022	\$246,054.12		\$246,000.00		

Fifth Third Securities, Inc.

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

MN \_CEBPMFMRBBLZWLW\_BBBBB 20231031

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## Statement for the Period October 1, 2023 to October 31, 2023

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

**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/23	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>	8562853U3	<b>continued</b>					
1ST CPN DTE 12/26/2023							
Accrued Interest	\$1359.07						
Average Unit Cost	\$1.00						
Client Investment	\$246,000.00						
Adjusted Cost Basis						\$246,000.00	D \$54.12
<b>BANK OF AMERICA NA CD 5.40000%</b>	06051V3H7	246,000	\$1.00015	\$246,036.90		\$246,000.00	
12/27/2023 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON DEC 27							
1ST CPN DTE 12/27/2023							
Accrued Interest	\$1273.81						
Average Unit Cost	\$1.00						
Client Investment	\$246,000.00						
Adjusted Cost Basis						\$246,000.00	D \$36.90
<b>COLONY BANK OF FITZGERALD GA CD 5.40000%</b>	19623RCD7	246,000	\$1.00015	\$246,036.90		\$246,000.00	
12/27/2023 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON DEC 27							
1ST CPN DTE 12/27/2023							
Accrued Interest	\$1273.81						
Average Unit Cost	\$1.00						
Client Investment	\$246,000.00						
Adjusted Cost Basis						\$246,000.00	D \$36.90
<b>BOGOTA SAVINGS BANK BOGOTA NJ CD</b>	097281BW8	246,000	\$1.00016	\$246,039.36		\$246,000.00	
5.40000% 12/29/2023 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON DEC 29							
1ST CPN DTE 12/29/2023							
Accrued Interest	\$1201.02						
Average Unit Cost	\$1.00						
Client Investment	\$246,000.00						
Adjusted Cost Basis						\$246,000.00	D \$39.36
<b>MIZRAHI TEFAHOT BK LTD LOS ANG CD</b>	60685BQW4	246,000	\$1.00024	\$246,059.04		\$246,000.00	
5.45000% 01/02/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							

## Statement for the Period October 1, 2023 to October 31, 2023

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

**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>MIZRAHI TEFAHOT BK LTD LOS ANG CD</b> ON JAN 02 1ST CPN DTE 01/02/2024 Accrued Interest \$1101.95 Average Unit Cost \$1.00 Client Investment \$246,000.00 Adjusted Cost Basis	60685BQW4	<b>continued</b>				\$246,000.00 D	\$59.04
<b>GREAT MIDWEST BK BROOKFIELD WI CD</b> 5.40000% 01/22/2024 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 11/22/23 Estimated Yield 5.40% Accrued Interest \$366.90 Average Unit Cost \$1.00 Client Investment \$248,000.00 Adjusted Cost Basis	39083PDH2 CASH	248,000	\$0.99989	\$247,972.72	\$13,392.00	\$248,000.00 D	(\$27.28)
<b>COMMUNITY ST BK ANKENY IOWA CD 5.40000%</b> 01/29/2024 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 11/29/23 Estimated Yield 5.40% Accrued Interest \$108.74 Average Unit Cost \$1.00 Client Investment \$245,000.00 Adjusted Cost Basis	20405KAQ7 CASH	245,000	\$0.99986	\$244,965.70	\$13,230.00	\$245,000.00 D	(\$34.30)
<b>DIME CMNTY BK HAUPPAUGE NEW CD 5.45000%</b> 01/29/2024 FDIC INSURED CPN PMT @ MATURITY ON JAN 29 1ST CPN DTE 01/29/2024 Accrued Interest \$1280.38 Average Unit Cost \$1.00 Client Investment \$245,000.00 Adjusted Cost Basis	25432JDA8 CASH	245,000	\$1.00015	\$245,036.75		\$245,000.00 D	\$36.75
<b>STELLAR BK HOUSTON TEX CD 5.45000%</b> 01/29/2024 FDIC INSURED	85855TAX1 CASH	248,000	\$1.00013	\$248,032.24	\$13,516.00	\$248,000.00	

Fifth Third Securities, Inc.

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

MN \_CEBPMFMRBBLZWLV\_BBBBB 20231031

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## Statement for the Period October 1, 2023 to October 31, 2023

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

**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/23	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>					
CPN PMT MONTHLY							
Next Interest Payable: 11/28/23							
Estimated Yield 5.44%							
Accrued Interest \$148.12							
Average Unit Cost \$1.00							
Client Investment \$248,000.00							
Adjusted Cost Basis						\$248,000.00	D \$32.24
<b>STATE BK INDIA CHICAGO ILL CD 5.50000%</b>	8562834N3	243,000	\$1.00022	\$243,053.46		\$243,000.00	
03/22/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON MAR 22							
1ST CPN DTE 03/22/2024							
Accrued Interest \$1464.66							
Average Unit Cost \$1.00							
Client Investment \$243,000.00							
Adjusted Cost Basis						\$243,000.00	D \$53.46
<b>BANK BARODA NEW YORK BRH CD 5.50000%</b>	06063HRJ4	243,000	\$1.00022	\$243,053.46		\$243,000.00	
04/01/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON APR 01							
1ST CPN DTE 04/01/2024							
Accrued Interest \$1208.34							
Average Unit Cost \$1.00							
Client Investment \$243,000.00							
Adjusted Cost Basis						\$243,000.00	D \$53.46
<b>BYLINE BK CHICAGO ILL CD 5.50000%</b>	12441PBB1	243,000	\$1.00022	\$243,053.46		\$243,000.00	
04/02/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON APR 02							
1ST CPN DTE 04/02/2024							
Accrued Interest \$1098.49							
Average Unit Cost \$1.00							
Client Investment \$243,000.00							
Adjusted Cost Basis						\$243,000.00	D \$53.46
<b>JPMORGAN CHASE BK N A CD 5.00000%</b>	46656MAE1	238,000	\$0.99732	\$237,362.16		\$238,000.00	
04/17/2024 FDIC INSURED	CASH						

Fifth Third Securities, Inc.

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

MN \_CEBPMFMRBBLZWLV\_BBBBB 20231031

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## Statement for the Period October 1, 2023 to October 31, 2023

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

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
JPMORGAN CHASE BK N A CD 5.00000%	46656MAE1	<b>continued</b>					
CPN PMT @ MATURITY ON APR 17 1ST CPN DTE 04/17/2024 CALLABLE ON 01/18/2024 @ 100.0000							
Accrued Interest	\$6422.74						
Average Unit Cost	\$1.00						
Client Investment	\$238,000.00						
Adjusted Cost Basis						\$238,000.00 D	(\$637.84)
<b>Total CDs</b>		3,429,000		\$3,428,790.71	\$40,138.00	\$3,429,000.00	(\$209.29)
<b>Total Fixed Income</b>		3,429,000		\$3,428,790.71	\$40,138.00	\$3,429,000.00	(\$209.29)
<b>Total Fixed Income Client Investment</b>	<b>\$3,429,000.00</b>						
<b>Total Securities</b>				\$3,428,790.71	\$40,138.00	\$3,429,000.00	(\$209.29)
<b>TOTAL PORTFOLIO VALUE</b>				\$4,380,211.40	\$40,138.00	\$3,429,000.00	(\$209.29)
<b>TOTAL CLIENT INVESTMENT</b>	<b>\$3,429,000.00</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>							
10/02/23	CASH	YOU BOUGHT	BYLINE BK CHICAGO ILL CD 5.50000% 04/02/2024 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	243,000	(\$243,000.00)	\$243,000.00	

## Statement for the Period October 1, 2023 to October 31, 2023

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

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/02/23	CASH	YOU BOUGHT	MIZRAHI TEFAHOT BK LTD LOS ANG CD 5.45000% 01/02/2024 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	246,000	(\$246,000.00)	\$246,000.00	
<b>Total Securities Purchased</b>						<b>(\$489,000.00)</b>	
<b>Redemptions</b>							
10/19/23	CASH	REDEEMED	WELLS FARGO BANK NATL ASSN CD 4.90000% 10/19/2023 REDEMPTION PAYOUT #REOR R0066787560000	(195,000)	\$195,000.00		
10/23/23	CASH	REDEEMED	WESTERN ALLIANCE BK PHOENIX CD 4.95000% 10/23/2023 REDEMPTION PAYOUT #REOR R6001824600000	(238,000)	\$238,000.00		
10/30/23	CASH	REDEEMED	CTBC BK CORP USA LOS ANGELES CD 5.40000% 10/30/2023 REDEMPTION PAYOUT #REOR R6001880240000	(248,000)	\$248,000.00		
10/30/23	CASH	REDEEMED	HOMESTREET BK WASHINGTON CD 5.45000% 10/30/2023 REDEMPTION PAYOUT #REOR R6001828870000	(248,000)	\$248,000.00		
<b>Total Redemptions</b>						<b>\$929,000.00</b>	

## ACTIVITY &gt; 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
10/02/23	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(485,490.88)	\$485,490.88
10/19/23	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	199,790.59	(\$199,790.59)
10/23/23	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	245,071.9	(\$245,071.90)

## Statement for the Period October 1, 2023 to October 31, 2023

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

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

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/30/23	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	500,520.32	(\$500,520.32)
<b>TOTAL CORE FUND ACTIVITY</b>					<b>(\$459,891.93)</b>

**ACTIVITY > INCOME > TAXABLE INCOME**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Taxable Dividends</b>					
09/29/23	CASH	DIVIDEND RECEIVED	FEDERATED HERMES GOVT OBLIGATIONS IS DIVIDEND RECEIVED		\$3,509.12
<b>Total Taxable Dividends</b>					<b>\$3,509.12</b>
<b>Taxable Interest</b>					
10/19/23	CASH	INTEREST	WELLS FARGO BANK NATL ASSN CD 4.90000% 10/19/2023		\$4,790.59
10/22/23	CASH	INTEREST	GREAT MIDWEST BK BROOKFIELD WI CD 5.40000% 01/22/2024		\$1,100.71
10/23/23	CASH	INTEREST	WESTERN ALLIANCE BK PHOENIX CD 4.95000% 10/23/2023		\$5,971.19
10/28/23	CASH	INTEREST	STELLAR BK HOUSTON TEX CD 5.45000% 01/29/2024		\$1,110.90
10/29/23	CASH	INTEREST	COMMUNITY ST BK ANKENY IOWA CD 5.40000% 01/29/2024		\$1,087.40
10/30/23	CASH	INTEREST	CTBC BK CORP USA LOS ANGELES CD 5.40000% 10/30/2023		\$1,174.09
10/30/23	CASH	INTEREST	HOMESTREET BK WASHINGTON CD 5.45000% 10/30/2023		\$1,147.93
<b>Total Taxable Interest</b>					<b>\$16,382.81</b>

Fifth Third Securities, Inc.

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

MN \_CEBPMFMRBBLZWLW\_BBBBB 20231031

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## Statement for the Period October 1, 2023 to October 31, 2023

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

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Total Taxable Income</b>					<b>\$19,891.93</b>
<b>TOTAL INCOME</b>					<b>\$19,891.93</b>

## Footnotes and Cost Basis Information

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

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

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

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

Consult your tax advisor for further information.

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

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

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

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



## Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2010, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



# CRYSTAL LAKE BANK

& TRUST COMPANY, N.A.®

A WINTRUST COMMUNITY BANK

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

Last Statement: September 30, 2023  
 Statement Ending: October 31, 2023  
 Page: 1 of 1



367 TWS600CL110123082304 01 000000000 8 002  
 CRYSTAL LAKE PARK DISTRICT  
 WAYNE HUMMER TR CO, CUSTODIAN  
 ONE E CRYSTAL LAKE AVE  
 CRYSTAL LAKE IL 60014-6101

**Customer Service**

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

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

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

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

367 0001427 0001-0001 0000000000000000

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

**Balance Summary**

<b>Beginning Balance as of 10/01/23</b>	<b>\$3,321,121.69</b>
+ Deposits and Credits (1)	\$15,744.76
- Withdrawals and Debits (0)	\$0.00
<b>Ending Balance as of 10/31/23</b>	<b>\$3,336,866.45</b>
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

**Earnings Summary**

Interest for Period Ending 10/31/23	\$15,744.76
Interest Paid Year to Date	\$138,074.53
Annual Percentage Yield (APY)	5.73%
Number of Days for APY	31
Average Balance for APY	\$3,321,121.69

**Interest Rates**

Date	Interest Rate	Date	Interest Rate	Date	Interest Rate	Date	Interest Rate
Sep 30	5.592%	Oct 11	5.577%	Oct 18	5.577%	Oct 25	5.601%
Oct 03	5.585%	Oct 12	5.580%	Oct 19	5.584%	Oct 26	5.593%
Oct 04	5.584%	Oct 13	5.583%	Oct 20	5.591%	Oct 27	5.572%
Oct 05	5.593%	Oct 16	5.577%	Oct 23	5.582%	Oct 30	5.559%
Oct 06	5.579%	Oct 17	5.578%	Oct 24	5.588%	Oct 31	5.569%
Oct 10	5.574%						

**Credits**

Date	Description	Additions
Oct 31	INTEREST CREDIT	\$15,744.76

**Daily Balances**

Date	Balance	Date	Balance
Sep 30	\$3,321,121.69	Oct 31	\$3,336,866.45



40 Grant Street  
 Crystal Lake, Illinois 60014

RETURN SERVICE REQUESTED

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

**Managing Your Accounts**

	Branch Name	Home State Bank,N.A. (Main Facility)
	Phone Number	(815) 459-2000
	Mailing Address	40 Grant Street Crystal Lake, Illinois 60014
	Online Access	www.homestateonline.com

**Summary of Accounts**

Account Type	Account Number	Ending Balance
MUNI PREFERRED MONEY MARKET	XXXX7402	\$1,833,577.96

**MUNI PREFERRED MONEY MARKET-XXXX7402**
**Account Summary**

Date	Description	Amount
09/30/2023	<b>Beginning Balance</b>	<b>\$1,828,672.11</b>
	1 Credit(s) This Period	\$4,905.85
	0 Debit(s) This Period	\$0.00
10/31/2023	<b>Ending Balance</b>	<b>\$1,833,577.96</b>

**Interest Summary**

Description	Amount
Interest Earned From 09/30/2023 Through 10/31/2023	
Annual Percentage Yield Earned	3.10%
Interest Days	32
Interest Earned	\$4,905.85
Interest Paid This Period	\$4,905.85
Interest Paid Year-to-Date	\$106,047.86
Average Ledger Balance	\$1,828,672.11

**Account Activity**

Post Date	Description	Debits	Credits	Balance
09/30/2023	<b>Beginning Balance</b>			<b>\$1,828,672.11</b>
10/31/2023	INTEREST		\$4,905.85	\$1,833,577.96
10/31/2023	<b>Ending Balance</b>			<b>\$1,833,577.96</b>

**Daily Balances**

Date	Amount
10/31/2023	\$1,833,577.96

The  
**ILLINOIS**  
Funds

**Investor Statement**

Page 1 of 1

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

Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

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

000159

**Portfolio at-a-Glance**

<b>Portfolio Value Beginning 10/01/2023</b>	<b>\$1,119,877.69</b>
+ Purchases	\$0.00
- Withdrawals	\$0.00
<b>Portfolio Value Ending 10/31/2023</b>	<b>\$1,125,138.47</b>

**Portfolio Summary**

Account Number <del>X18912409</del>	Fund Name	Shares	Share Price	Market Value on 10/31/2023	% of Account Holdings
CRYSTAL LAKE PARK DIST	Illinois LGIP	1,125,138.470	\$1.00	\$1,125,138.47	100.0%

**Account Transactions**

Account Number <del>X18912409</del>	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000		<b>Beginning Balance as of 10/01/2023</b>	\$1,119,877.69	\$1.00		1,119,877.690
CRYSTAL LAKE PARK DIST	10/31/23	INCOME REINVEST	\$5,260.78	\$1.00	5,260.780	1,125,138.470
		<b>Ending Balance as of 10/31/2023</b>	<b>\$1,125,138.47</b>	<b>\$1.00</b>		<b>1,125,138.470</b>
<b>Distributions:</b>	<b>Dividends</b>	<b>Cap Gains</b>				
	REINVEST	REINVEST				

**Account Earnings Summary**

Account Number <del>X18912409</del>	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
CRYSTAL LAKE PARK DIST	Illinois LGIP	\$0.00	\$5,260.78	\$5,260.78	\$46,144.71
	<b>Total Portfolio</b>	<b>\$0.00</b>	<b>\$5,260.78</b>	<b>\$5,260.78</b>	<b>\$46,144.71</b>





**Account Statement - Transaction Summary**

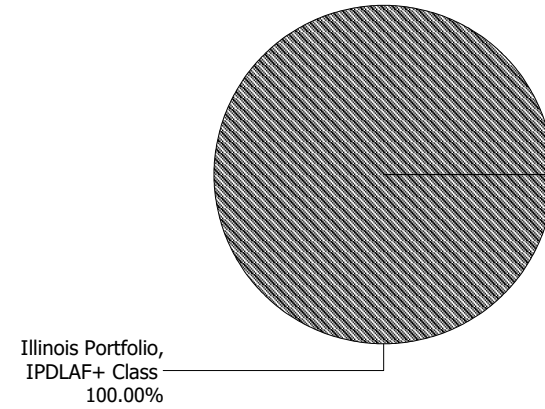
For the Month Ending **October 31, 2023**

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

<b>Illinois Portfolio, IPDLAF+ Class</b>	
Opening Market Value	2,986,575.63
Purchases	13,316.33
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$2,999,891.96</b>
Cash Dividends and Income	13,316.33

<b>Asset Summary</b>	<b>October 31, 2023</b>	<b>September 30, 2023</b>
<b>Illinois Portfolio, IPDLAF+ Class</b>	2,999,891.96	2,986,575.63
<b>Total</b>	<b>\$2,999,891.96</b>	<b>\$2,986,575.63</b>

**Asset Allocation**





## Account Statement

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

## CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - xx54

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>Illinois Portfolio, IPDLAF+ Class</b>					
<b>Opening Balance</b>					<b>2,986,575.63</b>
10/31/23	11/01/23	Accrual Income Div Reinvestment - Distributions	1.00	13,316.33	2,999,891.96
<b>Closing Balance</b>					<b>2,999,891.96</b>

	Month of October	Fiscal YTD July-October		
<b>Opening Balance</b>	2,986,575.63	2,948,119.24	<b>Closing Balance</b>	2,999,891.96
<b>Purchases</b>	13,316.33	51,772.72	<b>Average Monthly Balance</b>	2,987,005.19
<b>Redemptions (Excl. Checks)</b>	0.00	0.00	<b>Monthly Distribution Yield</b>	5.26%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>2,999,891.96</b>	<b>2,999,891.96</b>		
<b>Cash Dividends and Income</b>	13,316.33	51,772.72		



# Expense Approval Report

By Vendor Name

Post Dates 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN01 - *****</b>					
<b>Paid</b>					
*****	INV0029947	11/01/2023	REFUND ACTIVITY CANCELLAT	01-210710	32.00
*****	INV0029948	11/01/2023	REFUND HOT SHOTS SPORTS	01-210710	70.00
*****	INV0029949	11/01/2023	DEPOSIT FEE GRAND OAKS RE	01-210710	300.00
<b>Paid Total:</b>					<b>402.00</b>
<b>Vendor VEN01 - ***** Total:</b>					<b>402.00</b>
<b>Vendor: 59908 - 3287-NCPERS-IL IMRF</b>					
<b>Outstanding</b>					
3287-NCPERS-IL IMRF	INV0030001	11/10/2023	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	133194	11/01/2023	HOOKS - ADMIN	01-12-00-550159	24.57
ACE HARDWARE	133200	11/01/2023	FASTENERS	01-12-00-530672	29.13
<b>Outstanding Total:</b>					<b>53.70</b>
<b>Vendor 00580 - ACE HARDWARE Total:</b>					<b>53.70</b>
<b>Vendor: 01650 - AFLAC</b>					
<b>Outstanding</b>					
AFLAC	INV0030003	11/10/2023	AFLAC Disability	01-290003	39.61
AFLAC	INV0030008	11/10/2023	AFLAC - After Tax	01-290003	24.64
AFLAC	INV0030012	11/10/2023	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: 03690 - AMY OLSON</b>					
<b>Outstanding</b>					
AMY OLSON	INV0029951	11/02/2023	ASLA 23 CONFERENCE TRANS	01-11-00-570676	109.83
AMY OLSON	INV0029952	11/02/2023	ASLA 23 CONFERENCE PER D	01-11-00-570676	414.50
<b>Outstanding Total:</b>					<b>524.33</b>
<b>Vendor 03690 - AMY OLSON Total:</b>					<b>524.33</b>
<b>Vendor: 08506 - BEACON ATHLETICS LLC</b>					
<b>Outstanding</b>					
BEACON ATHLETICS LLC	0580285-IN	11/06/2023	OUTFIELD FENCE	01-12-00-550558	2,200.00
<b>Outstanding Total:</b>					<b>2,200.00</b>
<b>Vendor 08506 - BEACON ATHLETICS LLC Total:</b>					<b>2,200.00</b>
<b>Vendor: 10600 - BREAKTHRU BEVERAGE</b>					
<b>Outstanding</b>					
BREAKTHRU BEVERAGE	112817921	11/06/2023	ALCOHOL - MAIN BEACH BAR	01-23-00-530016	214.37
<b>Outstanding Total:</b>					<b>214.37</b>
<b>Vendor 10600 - BREAKTHRU BEVERAGE Total:</b>					<b>214.37</b>
<b>Vendor: 11675 - BULL VALLEY FORD</b>					
<b>Outstanding</b>					
BULL VALLEY FORD	600915	11/06/2023	TRUCK REPAIRS	01-12-00-520691	4,900.00
BULL VALLEY FORD	601569	11/06/2023	TRUCK REPAIRS	01-12-00-520691	3,100.00
<b>Outstanding Total:</b>					<b>8,000.00</b>
<b>Vendor 11675 - BULL VALLEY FORD Total:</b>					<b>8,000.00</b>

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 14310 - CITY OF CRYSTAL LAKE</b>					
<b>Outstanding</b>					
CITY OF CRYSTAL LAKE	INV0029977	11/08/2023	PARK POLICE HEADQUARTERS	01-11-00-520208	14.99
CITY OF CRYSTAL LAKE	INV0029977	11/08/2023	PARK POLICE HEADQUARTERS	02-11-00-520208	14.99
CITY OF CRYSTAL LAKE	INV0029978	11/08/2023	MAIN BEACH YARD HYDRANT	01-11-00-520208	9.25
CITY OF CRYSTAL LAKE	INV0029978	11/08/2023	MAIN BEACH YARD HYDRANT	02-11-00-520208	9.24
CITY OF CRYSTAL LAKE	INV0029979	11/08/2023	MAIN BEACH YARD HYDRANT	01-11-00-520208	11.49
CITY OF CRYSTAL LAKE	INV0029979	11/08/2023	MAIN BEACH YARD HYDRANT	02-11-00-520208	11.49
CITY OF CRYSTAL LAKE	INV0029980	11/01/2023	MAIN BEACH WATER	01-11-00-520208	129.89
CITY OF CRYSTAL LAKE	INV0029980	11/01/2023	MAIN BEACH WATER	02-11-00-520208	129.89
CITY OF CRYSTAL LAKE	INV0029981	11/08/2023	GARAGE WATER	01-11-00-520208	43.72
CITY OF CRYSTAL LAKE	INV0029981	11/08/2023	GARAGE WATER	02-11-00-520208	43.71
CITY OF CRYSTAL LAKE	INV0029982	11/08/2023	FOUR COLONIES PARK WATER	01-11-00-520208	4.22
CITY OF CRYSTAL LAKE	INV0029982	11/08/2023	FOUR COLONIES PARK WATER	02-11-00-520208	4.21
CITY OF CRYSTAL LAKE	INV0029983	11/08/2023	LIPPOLD OUTPOST BUILDING	01-11-00-520208	104.70
CITY OF CRYSTAL LAKE	INV0029984	11/08/2023	VA OAKWOODS LODGE WATE	01-11-00-520208	14.99
CITY OF CRYSTAL LAKE	INV0029984	11/08/2023	VA OAKWOODS LODGE WATE	02-11-00-520208	14.99
CITY OF CRYSTAL LAKE	INV0029985	11/08/2023	VA NORTH SHELTER WATER	01-11-00-520208	8.43
CITY OF CRYSTAL LAKE	INV0029986	11/08/2023	VA NORTH BATHROOMS WAT	01-11-00-520208	32.23
CITY OF CRYSTAL LAKE	INV0029986	11/08/2023	VA NORTH BATHROOMS WAT	02-11-00-520208	32.22
CITY OF CRYSTAL LAKE	INV0029987	11/08/2023	VA SPLASH PAD WATER	01-11-00-520208	799.21
CITY OF CRYSTAL LAKE	INV0029987	11/08/2023	VA SPLASH PAD WATER	02-11-00-520208	799.20
CITY OF CRYSTAL LAKE	INV0029988	11/08/2023	VA ROTARY SHELTER WATER	01-11-00-520208	71.57
CITY OF CRYSTAL LAKE	INV0029989	11/08/2023	WOODS CREEK PARK WATER	01-11-00-520208	37.97
CITY OF CRYSTAL LAKE	INV0029989	11/08/2023	WOODS CREEK PARK WATER	02-11-00-520208	37.97
CITY OF CRYSTAL LAKE	INV0029990	11/08/2023	WOODS CREEK SPLASH PAD	01-11-00-520208	2,305.96
CITY OF CRYSTAL LAKE	INV0029990	11/08/2023	WOODS CREEK SPLASH PAD	02-11-00-520208	2,305.95
CITY OF CRYSTAL LAKE	INV0029991	11/08/2023	GLC WATER	19-11-00-520208	15.81
CITY OF CRYSTAL LAKE	INV0029992	11/08/2023	ADMIN BUILDING WATER	01-11-00-520208	49.46
CITY OF CRYSTAL LAKE	INV0029992	11/08/2023	ADMIN BUILDING WATER	02-11-00-520208	49.46
CITY OF CRYSTAL LAKE	INV0029993	11/08/2023	BARLINA HOUSE WATER	02-63-00-502133	75.94
CITY OF CRYSTAL LAKE	INV0029994	11/08/2023	VA NATURE CENTER WATER	08-11-00-520208	52.96
CITY OF CRYSTAL LAKE	INV0029995	11/08/2023	VA SOUTH BATHROOMS WAT	01-11-00-520208	7.09
CITY OF CRYSTAL LAKE	INV0029995	11/08/2023	VA SOUTH BATHROOMS WAT	02-11-00-520208	7.08
<b>Outstanding Total:</b>					<b>7,250.28</b>
<b>Vendor 14310 - CITY OF CRYSTAL LAKE Total:</b>					<b>7,250.28</b>
<b>Vendor: 59844 - CLAIRE NAUGHTON</b>					
<b>Outstanding</b>					
CLAIRE NAUGHTON	INV0029954	11/02/2023	OCTOBER 2023 MILEAGE	01-11-00-570677	149.34
<b>Outstanding Total:</b>					<b>149.34</b>
<b>Vendor 59844 - CLAIRE NAUGHTON Total:</b>					<b>149.34</b>
<b>Vendor: 15156 - COLLEEN COLLIS</b>					
<b>Outstanding</b>					
COLLEEN COLLIS	INV0029972	11/06/2023	OCTOBER 2023 MILEAGE	02-63-00-502220	64.85
<b>Outstanding Total:</b>					<b>64.85</b>
<b>Vendor 15156 - COLLEEN COLLIS Total:</b>					<b>64.85</b>
<b>Vendor: 15270 - COMMONWEALTH EDISON</b>					
<b>Outstanding</b>					
COMMONWEALTH EDISON	INV0029971	11/06/2023	PALMER HOUSE ELECTRIC	01-11-00-520206	8.44
COMMONWEALTH EDISON	INV0029971	11/06/2023	PALMER HOUSE ELECTRIC	02-11-00-520206	8.44
COMMONWEALTH EDISON	INV0029996	11/08/2023	PALMER HOUSE ELECTRIC	01-11-00-520206	8.34
COMMONWEALTH EDISON	INV0029996	11/08/2023	PALMER HOUSE ELECTRIC	02-11-00-520206	8.35
<b>Outstanding Total:</b>					<b>33.57</b>
<b>Vendor 15270 - COMMONWEALTH EDISON Total:</b>					<b>33.57</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 15273 - COMMUNITY HIGH SCHOOL DIST 155</b>						
<b>Outstanding</b>						
COMMUNITY HIGH SCHOOL D	1548	11/06/2023	CUSTODIAL FEES PRAIRIE RID	02-63-20-502056	1,120.00	
					<b>Outstanding Total:</b>	<b>1,120.00</b>
<b>Vendor 15273 - COMMUNITY HIGH SCHOOL DIST 155 Total:</b>					<b>1,120.00</b>	
<b>Vendor: 15690 - CORP AMER FAMILY CREDIT UNION</b>						
<b>Paid</b>						
CORP AMER FAMILY CREDIT U	INV0030002	11/10/2023	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	20707	11/07/2023	NAME BADGE ALEXIS PROVEN	01-11-00-530395	7.50	
DAWN GILMAN	20707	11/07/2023	NAME BADGE ALEXIS PROVEN	02-11-00-530395	7.50	
DAWN GILMAN	20740	11/07/2023	NAME BADGE STEPHANIE SCO	01-11-00-530395	7.50	
DAWN GILMAN	20740	11/07/2023	NAME BADGE STEPHANIE SCO	02-11-00-530395	7.50	
					<b>Outstanding Total:</b>	<b>30.00</b>
<b>Vendor 16261 - DAWN GILMAN Total:</b>					<b>30.00</b>	
<b>Vendor: 21200 - ED'S RENTAL &amp; SALES</b>						
<b>Outstanding</b>						
ED'S RENTAL & SALES	404298-2	11/06/2023	3 HIGHBOY RENTALS	01-23-00-530250	33.00	
					<b>Outstanding Total:</b>	<b>33.00</b>
<b>Vendor 21200 - ED'S RENTAL &amp; SALES Total:</b>					<b>33.00</b>	
<b>Vendor: 24300 - ERICH W. MEIER JR.</b>						
<b>Outstanding</b>						
ERICH W. MEIER JR.	INV#1	11/02/2023	BEANBAG BASEBALL BOARD	02-65-00-503469	75.00	
					<b>Outstanding Total:</b>	<b>75.00</b>
<b>Vendor 24300 - ERICH W. MEIER JR. Total:</b>					<b>75.00</b>	
<b>Vendor: 32570 - GREAT AMERICA LEASING CORP</b>						
<b>Outstanding</b>						
GREAT AMERICA LEASING CO	35128140	11/07/2023	KYOCERA COPIERS LEASE AGR	01-11-00-520215	159.60	
GREAT AMERICA LEASING CO	35128140	11/07/2023	KYOCERA COPIERS LEASE AGR	02-11-00-520215	159.60	
GREAT AMERICA LEASING CO	35128140	11/07/2023	KYOCERA COPIERS LEASE AGR	20-11-00-520215	79.80	
					<b>Outstanding Total:</b>	<b>399.00</b>
<b>Vendor 32570 - GREAT AMERICA LEASING CORP Total:</b>					<b>399.00</b>	
<b>Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE</b>						
<b>Outstanding</b>						
HOME DEPOT CREDIT CARD S	8021037	11/01/2023	DOOR SWEEP/SCREWS-ADMI	01-12-00-550159	58.21	
HOME DEPOT CREDIT CARD S	8021037	11/01/2023	DOOR SWEEP/SCREWS-ADMI	01-12-00-550558	24.93	
HOME DEPOT CREDIT CARD S	9020939	11/01/2023	HOT WATER HEATER REPAIR	20-11-00-560248	67.93	
					<b>Outstanding Total:</b>	<b>151.07</b>
<b>Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:</b>					<b>151.07</b>	
<b>Vendor: 37450 - HOT SHOTS SPORTS</b>						
<b>Outstanding</b>						
HOT SHOTS SPORTS	3187	11/02/2023	HOT SHOTS SPORTS FALL 1 20	02-63-20-502094	8,158.85	
					<b>Outstanding Total:</b>	<b>8,158.85</b>
<b>Vendor 37450 - HOT SHOTS SPORTS Total:</b>					<b>8,158.85</b>	
<b>Vendor: 10142 - IAN BOOKER</b>						
<b>Outstanding</b>						
IAN BOOKER	INV0029950	11/02/2023	OCTOBER 2023 MILEAGE	02-11-00-570677	164.73	
					<b>Outstanding Total:</b>	<b>164.73</b>
<b>Vendor 10142 - IAN BOOKER Total:</b>					<b>164.73</b>	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 41781 - ILLINOIS DEPT OF REVENUE</b>						
<b>Paid</b>						
ILLINOIS DEPT OF REVENUE	INV0030018	11/10/2023	IL PR TAXES	01-290003	9,279.27	
					<b>Paid Total:</b>	<b>9,279.27</b>
<b>Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:</b>					<b>9,279.27</b>	
<b>Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND</b>						
<b>Outstanding</b>						
ILLINOIS MUNICIPAL RETIREM	INV0029999	11/10/2023	Deferred IMRF	01-290003	4,155.38	
ILLINOIS MUNICIPAL RETIREM	INV0030000	11/10/2023	Deferred IMRF	01-290003	3,034.85	
ILLINOIS MUNICIPAL RETIREM	INV0030014	11/10/2023	Vol. IMRF Contr.	01-290003	4,249.53	
ILLINOIS MUNICIPAL RETIREM	INV0030015	11/10/2023	Vol. IMRF Contr.	01-290003	1,555.66	
					<b>Outstanding Total:</b>	<b>12,995.42</b>
<b>Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:</b>					<b>12,995.42</b>	
<b>Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC</b>						
<b>Outstanding</b>						
INTEGRA BUSINESS SYSTEMS I	INV110682	11/07/2023	FRONT DESK PRINTER ADMIN	01-11-00-520215	15.05	
INTEGRA BUSINESS SYSTEMS I	INV110682	11/07/2023	FRONT DESK PRINTER ADMIN	02-11-00-520215	15.06	
INTEGRA BUSINESS SYSTEMS I	INV110683	11/07/2023	OKI PRINTER MAINT AGREEM	01-11-00-520215	15.00	
INTEGRA BUSINESS SYSTEMS I	INV110683	11/07/2023	OKI PRINTER MAINT AGREEM	02-11-00-520215	15.00	
INTEGRA BUSINESS SYSTEMS I	INV110684	11/07/2023	EXEC DIRECTORS PRINTER MA	01-11-00-520215	8.59	
INTEGRA BUSINESS SYSTEMS I	INV110684	11/07/2023	EXEC DIRECTORS PRINTER MA	02-11-00-520215	8.59	
INTEGRA BUSINESS SYSTEMS I	INV110685	11/07/2023	KYOCERA COPIERS MAINT AG	01-11-00-520215	117.39	
INTEGRA BUSINESS SYSTEMS I	INV110685	11/07/2023	KYOCERA COPIERS MAINT AG	02-11-00-520215	117.40	
INTEGRA BUSINESS SYSTEMS I	INV110685	11/07/2023	KYOCERA COPIERS MAINT AG	20-11-00-520215	78.26	
					<b>Outstanding Total:</b>	<b>390.34</b>
<b>Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total:</b>					<b>390.34</b>	
<b>Vendor: 39050 - INTERNAL REVENUE SERVICE</b>						
<b>Paid</b>						
INTERNAL REVENUE SERVICE	INV0030017	11/10/2023	MEDICARE	01-290003	5,860.42	
INTERNAL REVENUE SERVICE	INV0030017	11/10/2023	FEDERAL PR TAXES	01-290003	15,079.82	
INTERNAL REVENUE SERVICE	INV0030017	11/10/2023	SOCIAL SECURITY	01-290003	25,058.04	
					<b>Paid Total:</b>	<b>45,998.28</b>
<b>Vendor 39050 - INTERNAL REVENUE SERVICE Total:</b>					<b>45,998.28</b>	
<b>Vendor: 48570 - JUSTIN KELLY</b>						
<b>Outstanding</b>						
JUSTIN KELLY	INV0029974	11/06/2023	SEPTEMBER & OCTOBER 2023	02-11-00-570677	284.28	
					<b>Outstanding Total:</b>	<b>284.28</b>
<b>Vendor 48570 - JUSTIN KELLY Total:</b>					<b>284.28</b>	
<b>Vendor: 10700 - KARI BRUMMITT</b>						
<b>Outstanding</b>						
KARI BRUMMITT	INV0029975	11/06/2023	OCTOBER 2023 MILEAGE	02-63-00-502220	105.46	
					<b>Outstanding Total:</b>	<b>105.46</b>
<b>Vendor 10700 - KARI BRUMMITT Total:</b>					<b>105.46</b>	
<b>Vendor: 73650 - KURT RECKAMP</b>						
<b>Outstanding</b>						
KURT RECKAMP	INV0029953	11/02/2023	OCTOBER 2023 MILEAGE	01-11-00-570677	90.06	
					<b>Outstanding Total:</b>	<b>90.06</b>
<b>Vendor 73650 - KURT RECKAMP Total:</b>					<b>90.06</b>	
<b>Vendor: 51800 - LEACH ENTERPRISES INC</b>						
<b>Outstanding</b>						
LEACH ENTERPRISES INC	1013944	11/01/2023	LED SET	01-12-00-530691	159.90	
					<b>Outstanding Total:</b>	<b>159.90</b>
<b>Vendor 51800 - LEACH ENTERPRISES INC Total:</b>					<b>159.90</b>	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 54620 - MARKET ACCESS CORP</b>					
<b>Outstanding</b>					
MARKET ACCESS CORP	7880	11/06/2023	EVENT INSURANCE SEPTEMBE	01-11-00-520355	1,580.00
<b>Outstanding Total:</b>					<b>1,580.00</b>
<b>Vendor 54620 - MARKET ACCESS CORP Total:</b>					<b>1,580.00</b>
<b>Vendor: 55700 - MCCANN INDUSTRIES INC</b>					
<b>Outstanding</b>					
MCCANN INDUSTRIES INC	W01097	11/01/2023	SKID STEER MAINTS AND REP	01-12-00-520673	3,136.11
<b>Outstanding Total:</b>					<b>3,136.11</b>
<b>Vendor 55700 - MCCANN INDUSTRIES INC Total:</b>					<b>3,136.11</b>
<b>Vendor: 56625 - MENARDS</b>					
<b>Outstanding</b>					
MENARDS	01289	11/01/2023	GLOVES AND SNOW SCRAPER	01-12-00-530227	41.94
MENARDS	01289	11/01/2023	GLOVES AND SNOW SCRAPER	01-12-00-530318	41.93
MENARDS	01290	11/01/2023	BATTERIES FOR GARAGE REM	01-12-00-530227	16.41
<b>Outstanding Total:</b>					<b>100.28</b>
<b>Vendor 56625 - MENARDS Total:</b>					<b>100.28</b>
<b>Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY</b>					
<b>Outstanding</b>					
METROPOLITAN LIFE INSURA	INV0030006	11/10/2023	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: 57335 - MINUTEMAN PRESS</b>					
<b>Outstanding</b>					
MINUTEMAN PRESS	100988	11/06/2023	HALIGUS MARKETING BOARD	02-11-00-530395	135.00
<b>Outstanding Total:</b>					<b>135.00</b>
<b>Vendor 57335 - MINUTEMAN PRESS Total:</b>					<b>135.00</b>
<b>Vendor: 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357</b>					
<b>Paid</b>					
MISSIONSQUARE RETIREMEN	INV0030016	11/10/2023	Deferred Savings	01-290003	615.00
MISSIONSQUARE RETIREMEN	INV0030016	11/10/2023	Deferred Savings	01-290003	18.87
<b>Paid Total:</b>					<b>633.87</b>
<b>Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:</b>					<b>633.87</b>
<b>Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY</b>					
<b>Outstanding</b>					
MUTUAL OF OMAHA INSURA	INV0030005	11/10/2023	Vision - After Tax	01-290003	22.79
MUTUAL OF OMAHA INSURA	INV0030007	11/10/2023	Vision - Pre-tax	01-290003	141.97
MUTUAL OF OMAHA INSURA	INV0030011	11/10/2023	Voluntary Life Insurance	01-290003	528.09
<b>Outstanding Total:</b>					<b>692.85</b>
<b>Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:</b>					<b>692.85</b>
<b>Vendor: 59765 - NAPERVILLE TROLLEY &amp; TOURS, LTD</b>					
<b>Outstanding</b>					
NAPERVILLE TROLLEY & TOUR	INV0029976	11/06/2023	TROLLEY TRIP 12/4/23	02-65-00-502466	444.00
<b>Outstanding Total:</b>					<b>444.00</b>
<b>Vendor 59765 - NAPERVILLE TROLLEY &amp; TOURS, LTD Total:</b>					<b>444.00</b>
<b>Vendor: 61200 - NICOR GAS</b>					
<b>Outstanding</b>					
NICOR GAS	INV0029956	11/06/2023	PARK POLICE HDQTRS GAS	01-11-00-520207	17.60
NICOR GAS	INV0029956	11/06/2023	PARK POLICE HDQTRS GAS	02-11-00-520207	17.61
NICOR GAS	INV0029957	11/06/2023	BARLINA HOUSE GAS	02-63-00-502133	61.58
NICOR GAS	INV0029958	11/06/2023	SPOERL GAS	01-11-00-520207	26.05
NICOR GAS	INV0029958	11/06/2023	SPOERL GAS	02-11-00-520207	26.06
NICOR GAS	INV0029959	11/06/2023	SHAMROCK HILLS GAS	01-11-00-520207	20.30
NICOR GAS	INV0029959	11/06/2023	SHAMROCK HILLS GAS	02-11-00-520207	20.30
NICOR GAS	INV0029960	11/06/2023	OAKWOODS LODGE GAS	01-11-00-520207	27.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NICOR GAS	INV0029960	11/06/2023	OAKWOODS LODGE GAS	02-11-00-520207	27.30
NICOR GAS	INV0029961	11/06/2023	ADMIN OFFICE GAS	01-11-00-520207	132.19
NICOR GAS	INV0029961	11/06/2023	ADMIN OFFICE GAS	02-11-00-520207	132.19
NICOR GAS	INV0029962	11/06/2023	WEST BEACH GAS	01-11-00-520207	32.22
NICOR GAS	INV0029962	11/06/2023	WEST BEACH GAS	02-11-00-520207	32.23
NICOR GAS	INV0029963	11/06/2023	GRAND OAKS GAS	01-11-00-520207	37.50
NICOR GAS	INV0029963	11/06/2023	GRAND OAKS GAS	02-11-00-520207	37.50
NICOR GAS	INV0029964	11/06/2023	MAIN BEACH GAS	01-11-00-520207	125.56
NICOR GAS	INV0029964	11/06/2023	MAIN BEACH GAS	02-11-00-520207	125.57
NICOR GAS	INV0029965	11/06/2023	ROTARY BUILDING GAS	01-11-00-520207	30.13
NICOR GAS	INV0029965	11/06/2023	ROTARY BUILDING GAS	02-11-00-520207	30.13
NICOR GAS	INV0029966	11/06/2023	GARAGE GAS	01-11-00-520207	32.46
NICOR GAS	INV0029966	11/06/2023	GARAGE GAS	02-11-00-520207	32.47
NICOR GAS	INV0029968	11/06/2023	WOODS CREEK GAS	01-11-00-520207	27.33
NICOR GAS	INV0029968	11/06/2023	WOODS CREEK GAS	02-11-00-520207	27.33

**Outstanding Total: 1,078.91**

**Vendor 61200 - NICOR GAS Total: 1,078.91**

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

**Outstanding**

O'REILLY AUTOMOTIVE STORE	2484-445915	11/01/2023	MAXI FUSE FOR MOWER	01-12-00-530675	5.29
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**Outstanding Total: 5.29**

**Vendor 62400 - O'REILLY AUTOMOTIVE STORES INC Total: 5.29**

**Vendor: 70020 - PETSMART #0477**

**Outstanding**

PETSMART #0477	5440	11/06/2023	ANIMAL SUPPLIES	08-11-00-530700	65.53
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**Outstanding Total: 65.53**

**Vendor 70020 - PETSMART #0477 Total: 65.53**

**Vendor: 70030 - PETTY CASH**

**Outstanding**

PETTY CASH	INV0029997	11/09/2023	REPLENISH PETTY CASH IN AD	01-11-00-520574	8.56
PETTY CASH	INV0029997	11/09/2023	REPLENISH PETTY CASH IN AD	02-63-00-503133	30.47
PETTY CASH	INV0029997	11/09/2023	REPLENISH PETTY CASH IN AD	02-63-00-503220	49.92
PETTY CASH	INV0029997	11/09/2023	REPLENISH PETTY CASH IN AD	02-65-00-503469	41.10

**Outstanding Total: 130.05**

**Vendor 70030 - PETTY CASH Total: 130.05**

**Vendor: 71365 - PRAIRIE MOON NURSERY**

**Outstanding**

PRAIRIE MOON NURSERY	2329810400	11/01/2023	FEN - NATIVE SEED	01-12-00-530695	991.00
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**Outstanding Total: 991.00**

**Vendor 71365 - PRAIRIE MOON NURSERY Total: 991.00**

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

**Outstanding**

PRO-TUFF DECALS INC	INV023009594	11/06/2023	BARLINA PRESCHOOL BANNE	02-11-00-530395	85.00
PRO-TUFF DECALS INC	INV023009611	11/06/2023	DANCE TSHIRTS	02-64-00-503205	779.14

**Outstanding Total: 864.14**

**Vendor 72000 - PRO-TUFF DECALS INC Total: 864.14**

**Vendor: 73639 - REACT COMPUTER SERVICES**

**Outstanding**

REACT COMPUTER SERVICES	00026464	11/07/2023	IT SERVICES	01-11-00-520265	1,050.00
REACT COMPUTER SERVICES	00026464	11/07/2023	IT SERVICES	02-11-00-520265	1,050.00
REACT COMPUTER SERVICES	26465	11/07/2023	IT SERVICES	01-11-00-520265	508.00
REACT COMPUTER SERVICES	26465	11/07/2023	IT SERVICES	02-11-00-520265	508.00
REACT COMPUTER SERVICES	7009	11/07/2023	MONTHLY BASIC/STANDARD	01-11-00-520213	472.27
REACT COMPUTER SERVICES	7009	11/07/2023	MONTHLY BASIC/STANDARD	02-11-00-520213	472.27
REACT COMPUTER SERVICES	7010	11/07/2023	CLOUD BACKUP NOVEMBER	01-11-00-520213	150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REACT COMPUTER SERVICES	7010	11/07/2023	CLOUD BACKUP NOVEMBER	02-11-00-520213	150.00
<b>Outstanding Total:</b>					<b>4,360.54</b>
<b>Vendor 73639 - REACT COMPUTER SERVICES Total:</b>					<b>4,360.54</b>
<b>Vendor: 73920 - REINDERS INC</b>					
<b>Outstanding</b>					
REINDERS INC	6041042-00	11/01/2023	TIRES	01-12-00-530665	212.70
<b>Outstanding Total:</b>					<b>212.70</b>
<b>Vendor 73920 - REINDERS INC Total:</b>					<b>212.70</b>
<b>Vendor: 76964 - SAM'S CLUB DIRECT</b>					
<b>Outstanding</b>					
SAM'S CLUB DIRECT	0030-1	11/02/2023	ET SUPPLIES	02-63-00-503220	139.98
SAM'S CLUB DIRECT	1976	11/02/2023	ET SUPPLIES	02-63-00-503220	218.17
SAM'S CLUB DIRECT	4969-2	11/07/2023	ET SUPPLIES	02-63-00-503220	354.94
<b>Outstanding Total:</b>					<b>713.09</b>
<b>Paid</b>					
SAM'S CLUB DIRECT	999999-2023	11/06/2023	MEMBERSHIP FEES 2023	01-11-00-520250	115.00
SAM'S CLUB DIRECT	999999-2023	11/06/2023	MEMBERSHIP FEES 2023	02-11-00-520250	115.00
SAM'S CLUB DIRECT	999999-2023	11/06/2023	MEMBERSHIP FEES 2023	02-63-00-502133	45.00
SAM'S CLUB DIRECT	999999-2023	11/06/2023	MEMBERSHIP FEES 2023	02-63-00-502220	90.00
SAM'S CLUB DIRECT	999999-2023	11/06/2023	MEMBERSHIP FEES 2023	08-11-00-550601	45.00
<b>Paid Total:</b>					<b>410.00</b>
<b>Vendor 76964 - SAM'S CLUB DIRECT Total:</b>					<b>1,123.09</b>
<b>Vendor: 84330 - SANDRA THOMPSON</b>					
<b>Outstanding</b>					
SANDRA THOMPSON	INV0029955	11/02/2023	OCTOBER 2023 MILEAGE	02-63-00-502220	34.06
<b>Outstanding Total:</b>					<b>34.06</b>
<b>Vendor 84330 - SANDRA THOMPSON Total:</b>					<b>34.06</b>
<b>Vendor: 78200 - SHAW SUBURBAN MEDIA</b>					
<b>Outstanding</b>					
SHAW SUBURBAN MEDIA	1023102674	11/02/2023	PUZZLE, HENRIETTA, SR DROP	02-11-00-530365	495.00
<b>Outstanding 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	W47317	11/01/2023	URINAL REPAIR - VA	01-12-00-520155	518.10
<b>Outstanding Total:</b>					<b>518.10</b>
<b>Vendor 78540 - SHERMAN MECHANICAL, INC Total:</b>					<b>518.10</b>
<b>Vendor: 80690 - SOUTHERN GLAZER'S OF IL</b>					
<b>Outstanding</b>					
SOUTHERN GLAZER'S OF IL	1010605	11/07/2023	INVENTORY, PERRIN MB BAR	01-23-00-530016	544.81
<b>Outstanding Total:</b>					<b>544.81</b>
<b>Vendor 80690 - SOUTHERN GLAZER'S OF IL Total:</b>					<b>544.81</b>
<b>Vendor: 10535 - TANYA RENEE BRADY</b>					
<b>Paid</b>					
TANYA RENEE BRADY	INV0029830-R	11/06/2023	CPR INSTRUCTOR TRAINING -	01-12-00-520225	-245.00
TANYA RENEE BRADY	INV0029831-R	11/06/2023	CPR INSTRUCTOR TRAINING -	01-12-00-520225	-245.00
TANYA RENEE BRADY	INV0029969	11/06/2023	CPR INSTRUCTOR TRAINING -	01-12-00-520225	245.00
TANYA RENEE BRADY	INV0029970	11/06/2023	CPR INSTRUCTOR TRAINING -	01-12-00-520225	245.00
<b>Paid Total:</b>					<b>0.00</b>
<b>Vendor 10535 - TANYA RENEE BRADY Total:</b>					<b>0.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 13905 - THE CHICAGO TOUR COMPANY</b>					
<b>Outstanding</b>					
THE CHICAGO TOUR COMPAN	D-403	11/06/2023	DEPOSIT CHICAGO MULTI CUL	02-65-00-502466	250.00
<b>Outstanding Total:</b>					<b>250.00</b>
<b>Vendor 13905 - THE CHICAGO TOUR COMPANY Total:</b>					<b>250.00</b>
<b>Vendor: 85300 - TRINITY ACADEMY OF GYMNASTICS, LLC</b>					
<b>Outstanding</b>					
TRINITY ACADEMY OF GYMN	FI2023	11/02/2023	FALL I 2023 CLASSES	02-63-00-502245	3,861.20
TRINITY ACADEMY OF GYMN	S12023	11/02/2023	SPRING I 2023 CLASSES	02-63-00-502245	5,272.05
TRINITY ACADEMY OF GYMN	SII2023	11/02/2023	SPRING II 2023 CLASSES	02-63-00-502245	2,885.40
TRINITY ACADEMY OF GYMN	SU2023	11/02/2023	SUMMER 2023 CLASSES	02-63-00-502245	8,887.90
<b>Outstanding Total:</b>					<b>20,906.55</b>
<b>Vendor 85300 - TRINITY ACADEMY OF GYMNASTICS, LLC Total:</b>					<b>20,906.55</b>
<b>Vendor: 85600 - TYLER TECHNOLOGIES INC</b>					
<b>Outstanding</b>					
TYLER TECHNOLOGIES INC	025-442418	11/06/2023	Tyler ExecuTime Time & Atten	01-11-00-520213	2,320.00
TYLER TECHNOLOGIES INC	025-442418	11/06/2023	Tyler ExecuTime Time & Atten	02-11-00-520213	2,320.00
TYLER TECHNOLOGIES INC	025-443071	11/06/2023	ERP PRO 10 (INCODE) TRAINI	01-11-00-520225	275.00
TYLER TECHNOLOGIES INC	025-443310	11/06/2023	Tyler ExecuTime Time & Atten	01-11-00-520213	72.50
TYLER TECHNOLOGIES INC	025-443310	11/06/2023	Tyler ExecuTime Time & Atten	02-11-00-520213	72.50
TYLER TECHNOLOGIES INC	025-443789	11/06/2023	Tyler ExecuTime Time & Atten	01-11-00-520213	942.50
TYLER TECHNOLOGIES INC	025-443789	11/06/2023	Tyler ExecuTime Time & Atten	02-11-00-520213	942.50
TYLER TECHNOLOGIES INC	045-439899	11/06/2023	TYLER EXECUTIME TIME CLOC	01-11-00-520213	2,085.00
TYLER TECHNOLOGIES INC	045-439899	11/06/2023	TYLER EXECUTIME TIME CLOC	02-11-00-520213	2,085.00
<b>Outstanding Total:</b>					<b>11,115.00</b>
<b>Vendor 85600 - TYLER TECHNOLOGIES INC Total:</b>					<b>11,115.00</b>
<b>Vendor: 87900 - UNITED HEALTHCARE - DULUTH</b>					
<b>Outstanding</b>					
UNITED HEALTHCARE - DULUT	INV0030004	11/10/2023	Group Health - After Tax	01-290003	547.58
UNITED HEALTHCARE - DULUT	INV0030009	11/10/2023	Dental - After Tax	01-290003	45.95
UNITED HEALTHCARE - DULUT	INV0030010	11/10/2023	Dental - Pre-tax	01-290003	414.92
UNITED HEALTHCARE - DULUT	INV0030013	11/10/2023	Group Health - Pre-tax	01-290003	6,379.99
<b>Outstanding Total:</b>					<b>7,388.44</b>
<b>Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:</b>					<b>7,388.44</b>
<b>Vendor: 91710 - WALMART COMMUNITY</b>					
<b>Outstanding</b>					
WALMART COMMUNITY	00106	11/07/2023	NATURE PROGRAMS, HOLIDAY	01-12-00-530620	73.08
WALMART COMMUNITY	00106	11/07/2023	NATURE PROGRAMS, HOLIDAY	08-11-00-503620	16.68
WALMART COMMUNITY	00574	11/07/2023	ET SUPPLIES	02-63-00-503220	192.02
WALMART COMMUNITY	05339	11/07/2023	HOLIDAY DECORATIONS, NAT	01-12-00-530620	167.68
WALMART COMMUNITY	05339	11/07/2023	HOLIDAY DECORATIONS, NAT	08-11-00-503620	19.61
WALMART COMMUNITY	06561	11/07/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	8.74
<b>Outstanding Total:</b>					<b>477.81</b>
<b>Paid</b>					
WALMART COMMUNITY	04052	11/07/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	21.40
WALMART COMMUNITY	2937	11/07/2023	ALCOHOL - MAIN BEACH BAR	01-23-00-530016	139.58
WALMART COMMUNITY	INV0029998	11/09/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	13.86
WALMART COMMUNITY	INV0030019	11/10/2023	ALCOHOL - MAIN BEACH BAR	01-23-00-530016	17.16
WALMART COMMUNITY	INV0030020	11/10/2023	ALCOHOL - MAIN BEACH BAR	01-23-00-530016	111.98
<b>Paid Total:</b>					<b>303.98</b>
<b>Vendor 91710 - WALMART COMMUNITY Total:</b>					<b>781.79</b>
<b>Vendor: 91730 - WALTER ALARM SERVICES INC</b>					
<b>Outstanding</b>					
WALTER ALARM SERVICES INC	299348	11/01/2023	ALARM MONITORING - GO	01-12-00-520164	252.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALTER ALARM SERVICES INC	299349	11/01/2023	ALARM MONITORING - ADMI	01-12-00-520159	235.16
<b>Outstanding Total:</b>					<b>487.75</b>
<b>Vendor 91730 - WALTER ALARM SERVICES INC Total:</b>					<b>487.75</b>
<b>Vendor: 94425 - WHISPERING HILLS NURSERY INC</b>					
<b>Outstanding</b>					
WHISPERING HILLS NURSERY I	M4549	11/07/2023	LABOR, DRAINAGE ROTARY	01-12-00-550558	3,100.00
<b>Outstanding Total:</b>					<b>3,100.00</b>
<b>Vendor 94425 - WHISPERING HILLS NURSERY INC Total:</b>					<b>3,100.00</b>
<b>Vendor: 94485 - WILLIAM M TANNER</b>					
<b>Outstanding</b>					
WILLIAM M TANNER	2523	11/07/2023	CUSTOM AQUARIUM BALANC	08-11-00-530700	2,710.00
<b>Outstanding Total:</b>					<b>2,710.00</b>
<b>Vendor 94485 - WILLIAM M TANNER Total:</b>					<b>2,710.00</b>
<b>Vendor: 82104 - WILLIAM SUTPHIN</b>					
<b>Outstanding</b>					
WILLIAM SUTPHIN	INV0029973	11/06/2023	OCTOBER 2023 MILEAGE	08-11-00-570677	66.16
<b>Outstanding Total:</b>					<b>66.16</b>
<b>Vendor 82104 - WILLIAM SUTPHIN Total:</b>					<b>66.16</b>
<b>Vendor: 99230 - ZIONS BANCORPORATION, NATIONAL ASSOCIATION</b>					
<b>Outstanding</b>					
ZIONS BANCORPORATION, NA	1670100-2023	11/06/2023	ANNUAL PAYING AGENT FEE,	05-11-00-590019	450.00
<b>Outstanding Total:</b>					<b>450.00</b>
<b>Vendor 99230 - ZIONS BANCORPORATION, NATIONAL ASSOCIATION Total:</b>					<b>450.00</b>
<b>Grand Total:</b>					<b>163,913.26</b>



## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	113,768.68	57,856.14
02 - RECREATION	46,432.84	250.00
05 - BOND & INTEREST	450.00	0.00
08 - NATURAL HISTORY	3,019.94	80.26
19 - DRIVING RANGE	15.81	0.00
20 - RACKET CLUB	225.99	0.00
<b>Grand Total:</b>	<b>163,913.26</b>	<b>58,186.40</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	16.78	0.00
01-11-00-520207	HEAT	508.64	0.00
01-11-00-520208	WATER/SEWER	3,645.17	0.00
01-11-00-520213	COMPUTER/SOFTWARE	6,042.27	0.00
01-11-00-520215	MAINTENANCE AGREEM	315.63	0.00
01-11-00-520225	EDUCATION/SEMINARS	275.00	0.00
01-11-00-520250	MISCELLANEOUS	115.00	115.00
01-11-00-520265	IT SERVICE	1,558.00	0.00
01-11-00-520355	SPECIAL EVENT INSURA	1,580.00	0.00
01-11-00-520574	POSTAGE	8.56	0.00
01-11-00-530395	PRINTING	15.00	0.00
01-11-00-570676	MEETINGS/CONFERENC	524.33	0.00
01-11-00-570677	TRAVELING EXPENSE	239.40	0.00
01-12-00-520155	BUILDING/V.A.	518.10	0.00
01-12-00-520159	BUILDING/ADMINISTRAT	235.16	0.00
01-12-00-520164	BUILDING/GRAND OAKS	252.59	0.00
01-12-00-520225	EDUCATION/SEMINARS	0.00	490.00
01-12-00-520673	EQUIPMENT REPAIRS	3,136.11	0.00
01-12-00-520691	TRUCK REPAIRS	8,000.00	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	58.35	0.00
01-12-00-530318	SAFETY EQUIPMENT	41.93	0.00
01-12-00-530620	HOLIDAY DECORATIONS	240.76	0.00
01-12-00-530665	TIRES & TUBES	212.70	0.00
01-12-00-530672	FASTENERS	29.13	0.00
01-12-00-530675	MOWER REPAIR PARTS	5.29	0.00
01-12-00-530691	TRUCK REPAIR PARTS	159.90	0.00
01-12-00-530695	SEED/FERTILIZER	991.00	0.00
01-12-00-550159	BUILDING/ADMINISTRAT	82.78	0.00
01-12-00-550558	GROUNDS/V.A.	5,324.93	0.00
01-210710	REFUNDS	402.00	402.00
01-23-00-530016	PRODUCT - BEER & ALC	1,027.90	268.72
01-23-00-530250	MISCELLANEOUS SUPPLI	33.00	0.00
01-290003	PAYROLL DEDUCTION LI	78,173.27	56,580.42
02-11-00-520206	ELECTRICITY	16.79	0.00
02-11-00-520207	HEAT	508.69	0.00
02-11-00-520208	WATER/SEWER	3,460.40	0.00
02-11-00-520213	COMPUTER/SOFTWARE	6,042.27	0.00
02-11-00-520215	MAINTENANCE AGREEM	315.65	0.00
02-11-00-520250	MISCELLANEOUS	115.00	115.00
02-11-00-520265	IT SERVICE	1,558.00	0.00
02-11-00-530365	ADVERTISING	495.00	0.00
02-11-00-530395	PRINTING	235.00	0.00
02-11-00-570677	TRAVELING EXPENSE	449.01	0.00
02-63-00-502133	EDUCATION/PRE-SCHOO	182.52	45.00
02-63-00-502220	EXTENDED TIME CONTR	294.37	90.00
02-63-00-502245	GYMNASTICS CONTRACT	20,906.55	0.00
02-63-00-503133	EDUCATION/PRE-SCHOO	30.47	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-63-00-503220	EXTENDED TIME COMM	955.03	0.00
02-63-20-502056	GIRLS ASBB CONTRACTU	1,120.00	0.00
02-63-20-502094	YOUTH ATHLETICS CONT	8,158.85	0.00
02-64-00-503205	ADULT/YOUTH DANCE C	779.14	0.00
02-65-00-502466	SENIOR TRIPS CONTRAC	694.00	0.00
02-65-00-503469	MISC. SENIOR PROGRA	116.10	0.00
05-11-00-590019	AGENTS FEE	450.00	0.00
08-11-00-503620	NATURE PROGRAMS CO	80.29	35.26
08-11-00-520208	WATER/SEWER	52.96	0.00
08-11-00-530700	ANIMAL CARE/SUPPLIES	2,775.53	0.00
08-11-00-550601	MISCELLANEOUS SUPPLI	45.00	45.00
08-11-00-570677	TRAVELING EXPENSE	66.16	0.00
19-11-00-520208	WATER/SEWER	15.81	0.00
20-11-00-520215	MAINTENANCE AGREEM	158.06	0.00
20-11-00-560248	EQUIPMENT REPAIR	67.93	0.00
<b>Grand Total:</b>		<b>163,913.26</b>	<b>58,186.40</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	163,913.26	58,186.40
<b>Grand Total:</b>	<b>163,913.26</b>	<b>58,186.40</b>

**Call to Order:**

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

**Roll Call:**

**Commissioners Present:**

Jason Heisler, Michael Jacobson, Karen Johnson, Sarah Michehl, Eric Anderson

**Commissioners Absent:** Cathy Cagle

**Late Arrival:** Cathy Cagle arrived at 6:48pm.

**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, Claire Naughton, Manager of Facility Services, Anne Sandor, Recording Secretary

**Pledge of Allegiance:** The Pledge of Allegiance was recited.

**Citizens:** Aaron Gold, Speers Financial Advisor

**Approval of Agenda**

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

**Matters from the Public:** None

**Discussion Items**

**A. General Obligation Bonds**

Commissioner Anderson asked Aaron Gold, Speer Financial Advisor to highlight the debt service extension base and how the roll over bonds and alternative revenue source bonds are used. Anderson also stated the Board needed to look at the funds available over a 20-year amortization.

Aaron Gold, Speers Financial Advisor, presented a model for issuance for the tax-exempt general obligation limited tax park bonds, series 2023. He explained bond issuance, non-referendum bonds and the Board's authority to issue general obligation limited tax bonds and the use of alternative revenue source bonds to infuse capital projects with existing funds. He presented a timeline for issuance.

Commissioner Anderson noted that the District can levy \$1.275 million dollars and use bond proceeds as the alternate revenue source for a large capital project and suggested issuing general obligation bonds for capital projects each year.

Aaron noted Speer will be competitively selling to the local banks on November 15, 2023, and will present the results to the Board on November 16, 2023, for board approval and the closing on issue will be on December 5, 2023. In addition, Bond council is on the distribution list for the transaction and will provide an opinion of legality and an opinion on the tax exemption of issue.

B. Funding Needs 2024-2025

Executive Director Herbster noted that the Board requested a summary of needs for the next three years. The focus of the report was on capital replacement projects totaling \$6.5 million. Commissioner Cagle asked what percentage of projects are actually planned. Herbster stated it is hard to give a percentage and even though the projects are prioritized, the projects may get shifted as needed.

Cagle asked about the items listed in the strategic plan and why some of the priorities were not included on the project list. Herbster said there are some projects included in the project list, additional items will be added to the project list once a facility feasibility study is conducted.

Cagle expressed concern of the cost, and the upkeep and replacement of the hard structures listed in the strategic plan. She stated she reviewed population data from 2010 and found that a lot of what has been built is due to past rapid population growth and currently, the population of Crystal Lake is lower than 2010. She said she did not think the District should be building more structures if the population is not increasing and would like to see hard structures not be replaced and look into cost effective parks. Commissioner Jacobson noted people are using the parks and programs. Herbster stated that some of what is listed is what the public is asking for. Commissioner Michehl wanted to be sure the existing neighborhood courts are being taken care of if they are being used.

C. Tax Levy Models and Determination of Increase Percentage

Three Levy scenarios for 2023 Levy were presented to the Board. A 5% scenario, 2.5% scenario and a 0% scenario with all funds(5% (Max) with new growth, 2.5%), all with new growth.

Commissioner Cagle moved to approve a 4% tax levy. Seconded by Commissioner Matthias. All were in favor.

Staff will present a proposed tax levy model at 4% to the Board for approval of determination, at the Regular Park Board meeting on October 19. The tax levy ordinance will be presented to the Board for approval at the Regular Park Board meeting on November 16, 2023.

D. The Racket Club Report Review

Executive Director Herbster thanked staff for their work done on the consultants review on The Racket Club and noted that staff received directives from a previous Board to get the Club back on track financially, get the fund balance to where it should be according to the fund balance policy. There were issues with operations and adjustments were made by eliminating staff, adjusting the pay grade and adjusting fees to get The Club back to where it should be. This was done over a four-year period. Commissioner Anderson noted that the directive of the current board is to address the resident/nonresident rates as there are a lot of non-residents attending the facility and the Board wants to see the facility as a profit center. Director Herbster stated he is confident that the Club will continue to move in the right direction.

Superintendent Kurt Reckamp highlighted the following areas of the review the Sport's Club Advisors review of The Racket Club and on areas that are already being implemented.

Finances :

- Presented of a five-year spreadsheet showing proposed increases and will review in depth at the Committee of the Whole meeting in November.
- 2%-10% raise for residents this year 30% increase for non-resident and there are planned increases across the board for the next couple of years

- \$200,000 that is budgeted to be moved out of The Racket Club fund balance into the capital fund and the \$60,000 planned for repayment for the outdoor court project.

#### Operations

- Staff is working with the marketing department on a communication plan to keep the District in the forefront in regard to tennis program offerings for all ages..
- Staff does not feel that adding four full-time staff members is warranted at this time. Succession plans will be needed as staff members get closer to retirement.
- Recommendation for additional staff needs will be determined and additional staff is needed to support cardio tennis. There were some concerns about this recommendation as Jim is a cardio tennis salesperson or advisor and staff wasn't sure if this was appropriate part of a consultant review as the Club has a long history of offering cardio tennis. Staff is working with marketing on a new social media campaign for cardio tennis.
- Staff agreed with the consultants that the clay courts are a great thing to offer our membership base.

#### Implementing Pickleball

- Staff has looked into many options for Pickleball and will continue to look at programming cost benefit analysis to determine how much court space should be allowed for pickleball. Currently, there is pickleball going on in courts 7,8 and 9 several days a week. The recommendation to hire a Pickleball Director is a direction staff feels is not necessary at this time.

#### Rethinking the staffing structure

- Commission/Bonus  
Staff has reached out to not only other tennis facilities but other Park Districts to see a compensation model similar to what Sports Club Advisors recommended. Currently, staff has not found anyone that can give us a good example. Staff feels that a commission compensation structure may not be the best way to go. Staff is looking into changing the hourly rate for employees. There are concerns about implementation across the board and record keeping district wide.

#### Standalone software system

- Staff met with two vendors and will continue to research programs.
  - VSI has less features and is integrated with finances and operations.
  - Racquet Desk has more features, and there is no integration with finances and operations

#### Turning childcare room into a fitness center

- Room too small
- Will continue to consider fitness areas at the Club

Commissioner Anderson questioned the dollar rate for non-resident membership Director Herbster explained that for this year, residents \$30 non-residents \$39 and 3% increases will be implemented annually. Commissioner Michehl asked why the non-resident rate is not charged across the board. Director Herbster stated that only memberships were increased, and Board approved.

Commissioner Anderson stated that he understood the non-members rates were made across the board. Staff explained that the annual membership covers the non-member rate.

Commissioner Johnson asked what was included in the membership, and what would the extra costs be for a member to participate in the offerings.

Claire Naughton, Facility Manager, explained the membership fee includes member fees for private lessons, programs for all ages, events, insures permanent court time (members can schedule court time one week in advance).

Commissioner Anderson requested a model showing the resident, non-membership rates and non-resident fees to all areas of the club. He requested the model show the current projections and projections with changes to the new non-resident fees. Staff will be present this model at the Committee Meeting of the Whole in November.

#### E. Police Review

Commissioner Anderson reported that he and Executive Director Herbster met with the Mayor, City Manager and Chief of Police to discuss park police operations. At the last Park Board meeting, Executive Director Herbster was directed to present a list quantifying the need for the Park Police. Herbster reviewed the report and highlighted the following concerns.

**Duplication of Services:** Some services may be considered a duplication, but the City police will not patrol all of the parks as do Park Police. We have more land than other park districts that need patrol. Proactive policing will go away and will turn into reactive policing. He noted a statement was made in the Comprehensive Plan survey, "when the park police arrived in a park, a suspicious vehicle decided to leave the park."

**Saving Money:** Police functions will still need to be done, so saving all dollars going towards police will not happen.

**Staff concerns:** Delayed responses with City Police to non-emergency related issues. Feeling less safe in the parks and facilities. The presence of Officers contributes to that feeling of safety.

#### Staff Comments:

Superintendent Erik Jakubowski commented that the Park Police Department was established in 1924. They are a part of the DNA of the District. They may be approximately 5% of work done that could be considered a duplication of services. He expressed concerns of parking at Lippold Park without Park Police enforcement and that more work would be created for staff if we did not have the Park Police. He suggested trying different options, before a decision is made to eliminate the Park Police department, i.e., cutting back on staffing and using SEECOM to dispatch City Police for certain situations to compare with/without Park Police services.

Superintendent Reckamp noted that he spoke to his contact at the Round Lake Park District. They have a Ranger Program to look after their parks, and for special events they hire out, i.e., Independence Day fireworks celebration. They consider a massive crowd to be 1000-2000 people. Our District has that attendance alone on Tuesday nights, other special events and at Lippold on the weekends. We use the Police constantly; they are involved in program planning. He gave an example of when a Park Officer was needed to be posted at the preschool program for a custody issue. Jakubowski stated a municipal officer may be of assistance, but there are many benefits to having the Park District Police that the City Police could not provide. We have great communication with the Park Police and communication may not be as great with municipal police.

Commissioner Jacobson stated that he can verify that the Park Police is beneficial to the District. There is a concern of value when reassigning duties. Commissioner Michehl stated that she felt the services listed on the report provided to the district is beneficial.

Commissioner Anderson noted that the issue is prioritization of resources, to save money and continue to operate with the Police Department and requested that staff be more objective when presenting issues for Board decisions. Superintendent Tina Becke expressed the concerns of extra work assigned to staff or hiring staff to cover the functions of the Park Police. Commissioner Michehl noted that if this Park Police service is removed from tax payers that is valued. Commissioner Johnson noted the number of hours the Park Police spend patrolling our property and was concerned if the City Police would provide the same.

Commissioner Cagle noted that some of the duties are duplication and suggested the issue should be brought to the Decennial Committee for further discussion.

The Board agreed for staff to develop revised budget plan of Police Operations to be presented at the December Committee of the Whole meeting.

F. Full Time Employee Compensation Structure Update

Executive Director Herbster presented a revised Competitive Pay Structure. Herbster explained that the revision was conducted by HR Resource and is updated every 2-3 years. This report is used as a tool when deciding on a salary for new hires.

The report will be placed on the agenda for approval at the Regular Board meeting in October.

G. Hill Farm Barn Process Update

Park Planning and Development Manager, Amy Olson reported that there will be a Community Input Meeting on October 24 for the community to share ideas for the park re-development project.

Other:

Commissioner Cagle suggested looking into connecting a walking path on the north side of Hillside Road from Sterne's Woods to the bike trail .

Commissioner Anderson adjourned the meeting at 8:49 PM.

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

**Call to Order:**

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

**Commissioners Present:**

Jason Heisler, Michael Jacobson, Karen Johnson, Linda Matthias, Sarah Michehl, Eric Anderson

Commissioner Absent: Cathy Cagle

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

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

**Citizens:** Sydney Moody, Chris Moody, Phil Bolger, Carol Schroeder, Sheree Lavell, Christina Kolar, Marc Sparber, Tom McIntyre

**Pledge of Allegiance:** The Pledge of Allegiance was recited.

**Approval of Agenda:**

Commissioner Matthias moved to approve the agenda. Seconded by Commissioner Michehl. All were in favor.

**Matters from the Public:** Sydney Moody reported that in 1994 the depth of the channel was at 6ft to the bottom and today there is 3 ½ feet of muck. She distributed newspaper articles from 1999 – 2007 regarding the Lippold Park Watershed, and noted the information reported was of arsenic and diesel fuel findings in soil samples. She asked if the water that is entering the channel and the muck could be tested for toxins and if the Park District could help with filtering or dredging of the channel.

Sheree LeVelle distributed a summary of articles regarding silt from the sod farm, dredging of the channel, toxins in soil that was moved from Veteran Acres to Lippold and back to Veteran Acres. She noted the muck is causing a loss of property use and not being able to get out to the lake. Children are also playing in the muck; as many as 20 children for the last 4-5 weeks. She asked the District to dredge the channel.

Tom Macguire reported a Park Police car was speeding on Bayberry to Honeysuckle Drive to the Lippold Park trail. He expressed concern of safety for the children. He noted the vehicle did not have the lights or sirens turned on.

Phil Bolter reported that he received the letter from the Park District regarding the channel. He reported that he removed trees and planted ground cover near the channel on his property to prevent soil erosion and the silt level is the same across the channel. He distributed pictures. He questioned why the culvert on Honeysuckle Dr was opened up to the channel.



Carl Schoeder expressed concerns of children playing in the channel as it is knee deep in silt. There was a child stuck in the muck and luckily there were others to help him out.

#### Staff Introductions:

Superintendent Reckamp introduced Heidi Stolt, Manager of Recreation Programs. Heidi was promoted from Recreation Aquatics Supervisor. She was responsible for the increase in revenue at Main and West beaches and youth athletic programs.

#### Consent Agenda:

Commissioner Linda Matthias moved to approve the following consent agenda item, 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

Seconded by Commissioner Michael Jacobson.

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

#### New Business Action Items

- A. Approval: Purchase of One Used 2023 Chevy Silverado 2500 Work Truck  
Commissioner Matthias moved 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.  
Seconded by Commissioner Heisler.  
Roll Call: Ayes: 6 (Jacobson, Johnson, Matthias, Michehl, Heisler, Anderson) Nays: 0
- B. Approval: Main Beach Deck Replacement Bid  
Commissioner Jacobson moved 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.  
Seconded by Commissioner Matthias  
Roll Call: Ayes: (Johnson, Matthias, Michehl, Heisler, Jacobson, Anderson) Nays: 0
- C. Approval: Approval: Aggregate Levy  
Commissioner Michehl moved to approve the tentative aggregate levy as presented.  
Seconded by Commissioner Matthias. All were in favor.

#### Reports to the Board:

Executive Director Herbster

- Hey and Associates is reviewing all the news articles submitted by public regarding the channel. Staff is hoping to have more information to present at the Committee Meeting of the Whole on November 2, 2023.
- The Community Input Meeting for the Hillfarm Barn will be held at Main Beach at 6:00pm, on October 24, 2023.
- The Annual Festival of Lights Parade will be held on November 24. Commissioners were invited to ride the float.

Superintendent of Business Services, Tina Becke

- Commissioner Michehl questioned the delay of the audit report. Superintendent Becke explained that there were timing issues with accounts payable and general ledger information. The auditors requested an extension as more time was needed for review. Commissioner Anderson stated that he felt the District should be receiving higher interest rates on its bank accounts and suggested looking in to interest rates at other banks.

Manager of Park Development and Planning

- Information postcards were sent to the Hillfarm park neighbors regarding the community meeting scheduled on October 24, at the Main Beach Pavilion.

Superintendent of Recreation Programs and Facility Services, Kurt Reckamp

- Red Cross requested a tour of The Racket Club, as they are looking at this facility for an emergency shelter location. The Park District is one of four emergency shelters in McHenry County.

Matters from the Board: None

Executive Session:

Commissioner Anderson moved to enter Executive Session to discuss Litigation/ Personnel at 7:23 pm.

Seconded by Commissioner Matthias.

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

Reconvene:

Commissioner Anderson moved to reconvene at 7:50 pm.

Seconded by Commissioner Michehl. All were in favor.

Open Session: Channel Discussion

The Board addressed public concerns regarding the safety of the channel and agreed there is a need to find out the cause of the muck in the channel.

Attorney Puma stated that when the initial dredging was done by the Park District, it was caused by a Park District contractor. To date, all the data shows the water entering the lake from Lippold is clear. Puma stated that he did not see any liability issues because the water flow is natural.

The Board expressed concern of children playing in the channel and agreed that the homeowners should contact the Police Department. The Board agreed if the District is the cause of the problem, the District will take responsibility. Executive Director Herbster reported that he is researching Park District files, and that Hey and Associates has received copies of articles and they are doing their due diligence on looking back on the projects. Herbster will contact Hey and Associates and request them to expedite the information to be ready for review at the Committee Meeting of the Whole in November.

Action from Matters from Executive Session: None.

Adjourn: Commissioner Anderson adjourned the meeting at 8:04 PM. All were in favor.

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

Call to Order:

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

Commissioners Present:

Cathy Cagle, Jason Heisler, Michael Jacobson, Karen Johnson, Eric Anderson

Commissioners Absent: Linda Matthias, Sarah Michehl

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

Staff: Jason Herbster, Executive Director, Erik Jakubowski, Superintendent of Park Services, Amy Olson Manager of Park Planning and Development, Tina Becke, Superintendent of Business Services, Kurt Reckamp, Superintendent of Recreation Programs and Facility Services, Claire Naughton, Manager of Facility Services, Rob Laue, The Racket Club Manager, Heidi Stolt, Manager of Recreation Programs, Anne Sandor, Recording Secretary

Citizens: None

Pledge of Allegiance: The Pledge of Allegiance was recited.

Approval of Agenda:

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

Matters from the Public: None

Discussion/Direction Items

A. Annual Recommendations

Staff presented the proposed recommendations to the Board.

i. The Racket Club

An increase of 5% to the Racket Club fees for all program, class and lesson fees. The Board agreed to the 5% increase across the board, to include the annual membership fee, and requested the fees be rounded up to nearest dollar amount.

ii. Lippold Park Family Golf Center

An increase to the Birdie Birthday package from \$10/person to \$12/\$15.

iii. Main and West Beach

There will be no increase to the beach admission or boat rental fees. The watercraft decal fee schedule was included.

iv. Hound Town

The gate key fee will be increased \$5 for residents and non-residents.

v. Picnic, Building and Field Rentals

Picnic fees will remain the same. Hourly rates for the following facilities are as follows. The Rotary Building Group B rental rates: \$60/hour and Resident/Non-Resident rates: \$100/\$130. The Grand Oaks rental rates: \$110/\$145/hour for residents/non-resident. The Oakwood's Lodge Group B rental rate: \$40/hour. Main Beach Pavilion Group B rates: \$125/hour and Group C Resident/Non-residents \$300/\$425 per hour.

Staff will present proposed recommendations to the Board at the Regular Park Board meeting on November 16, 2023. The Racket Club proposed revisions will be listed under New Business. Commissioner Cagle requested a notation of profit/non-profit be made on all special event requests when seeking Board approval.

B. Tax Levy Ordinance

The Board agreed to adopt the tax levy ordinance of \$7,566,955.40 (4.99%), for the Corporate and Special Revenue Funds for the 2023 Tax Levy. The ordinance will be placed on the agenda for approval at the November 16, 2023, Regular Board meeting.

C. Crystal Lake Channel Update

Executive Director Herbster had taken photos of the channel showing the foliage on the channel and distributed them to the board. He reported that Hey and Associates continue to research the channel information. An email from Gary Shaffer, Hey and Associates was discussed. The dredged material moved from Veteran Acres to Lippold Park was returned to Veteran Acres. There was no issue with the material at Lippold because it was not placed near the wetlands. Lippold may have contributed some silt, but not to the extent of the amount of silt in the channel. Commissioner Cagle suggested contacting past employees regarding their recollection of this matter. She also questioned if there was a connection with the Honeysuckle Sewer contributing to the muck in the channel. Commissioner Anderson stated that the problem needs to be resolved and suggested a joint effort with the City of Crystal Lake. He noted concerns that the channel is dangerous. Commissioner Cagle suggested looking into the original design of the channel. Manager Amy Olson noted that some contributors to the muck could be that the shoreline's edge has not been properly maintained and the non-invasive plantings. The water level has been low for a couple of years. Executive Director Herbster will update the Board when more information is received from Hey and Associates.

D. Goals- Quarterly Update

Executive Director Herbster noted that progress has been made and there is still a long way to go. Commissioner Cagle noted her appreciation with the progress made.

E. Teen Programming Update

Superintendent Reckamp reported that staff is working with the school district to form focus groups. A staff survey will be going out to the District's seasonal staff. This year, participation numbers increased in the summer Teen Camp and The Racket Club lessons. Executive Director Herbster noted that he will seek a meeting with the Superintendent to discuss teen focus groups. The District has also advertised events for The Break. Sport Affiliate and Theatre Group also provide options for teens. Commissioner Cagle noted that she attended a Skateboarding workshop on multigenerational skateboarding events. She stated that the Lippold Park Skate Park is too far for kids to travel and suggested looking into offering a skate park at Woods Creek Park. Commissioner Jacobson noted that years ago, the District offered Battle of the Bands. The events were very well attended.

F. Haligus Park Update

Manager Amy Olson reported that the archaeological survey showed that Silo B needs to remain and the IDNR is requiring the District to adopt a Preservation Covenant for the preservation of Silo B. Once the Preservation Covenant is received, staff will file it with the deed at the County and the IDNR. Executive Director Herbster noted that there is no extension date on the Grant for the completion date for this project, so the District needs to

keep moving. Amy presented new playground design with more physical activity and engaging opportunities. Executive Director Herbster noted the accessibility areas and sensory equipment.

G. Hill Farm Barn Community Input Meeting Update

Manager Amy Olson reported there was great feedback given at the Hillfarm Barn Community Input meeting on October 24. Passive Park, playground, community gardens were among the requests. Herbster noted that the community gardeners expressed that they did not want the gardens to go away. Members from The Historical Preservation Commission were present. They asked the District to reach out to them in future so they can be part of the planning process. Olson noted that a hardwood supplier may have connections of people that would be interested in salvaging the barn wood. There was a concern of no access from the east side of the property; staff is waiting to hear back from the City.

Museum Grant Update:

Manager Olson noted that the District will receive an additional \$145,000 funding from the IDNR Grant for the Interpretive Exhibit project.

H. IAPD Annual Meeting Credentials Certificate

It was agreed that Executive Director Herbster will serve as the Delegate for the annual business meeting at the IAPD/IPRA State Conference. Commissioner Cathy Cagle will serve at the alternate delegate. The Credentials Certificate will be on the agenda for Board approval at the Regular Park Board meeting on November

Matters from the Board

Commissioner Cagle attended the NRPA Conference. Some of the workshops she attended included discussion on embracing art features in parks and suggested possibly using some of the barn wood to create an art piece, multigenerational skate park events and National Grant programs for trail systems. She attended a session with Jamie Seebach regarding planning for growth, the upkeep of capital projects, capital investments and value concerns to not burden the community. Executive Director Herbster stated he has the materials from this cost recovery program.

Commissioner Anderson adjourned the meeting at 8:06pm.

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



## Memorandum

**DATE:** November 9, 2023  
**TO:** Park Board of Commissioners  
**FROM:** Antony Mores – Facility Rental / Food and Beverage Supervisor  
Claire Naughton – Manager of Recreation Facilities  
Kurt Reckamp – Superintendent of Recreation Programs and Facility Services  
Jason Herbster – Executive Director  
**SUBJECT:** Annual Recommendations – Picnic, Building, and Field Rentals

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Attached, please find the Picnic Shelter, Building, Main Beach Pavilion, and Field Rental annual recommendations of fees/operations for the 2024 calendar year.

**RECOMMENDATION:**

Staff is recommending that the Park Board of Commissioners approve the attached recommendations as presented.

# **Crystal Lake Park District**

## **Shelter, Picnic Area, Building, Room, Main Beach Pavilion, and Field Rentals Annual Recommendations**

### **January 1, 2024 – December 31, 2024**

#### **I. Shelters and Picnic Areas**

Shelters, and Picnic Areas may be rented for a fee when they are not being used for Crystal Lake Park District programs. Priority and fees will be determined by the following criteria:

1. Crystal Lake Park District Programs
2. School Districts 47 & 155 uses
3. All other renters

The Crystal Lake Park District retains the right to govern shelter and picnic area usage at all times. Shelters may need to be closed due to excessive wear and tear, construction projects, or any other reason the park district sees fit. Events at shelters or picnic areas may be shut down for misuse or failure to follow procedures as outlined within rental permits.

Permits will be made official after Crystal Lake Park District programming schedules are completed. Picnic Area and Shelter reservations will commence the first business day after the New Year break.

#### **II. Building and Rooms**

Building and Rooms may be rented for a fee when they are not being used for Crystal Lake Park District programs. Priority and fees will be determined by the following criteria:

1. Crystal Lake Park District Programs
2. School Districts 47 & 155 uses
3. All other renters

The Crystal Lake Park District retains the right to govern facility and room usage at all times. Buildings and rooms may need to be closed due to construction, special events, building improvement or any other reason the park district sees fit. Rental events at buildings and rooms may be shut down for misuse or failure to follow procedures as outlined within the rental agreement. Room and building availability will be based on openings pending the park district brochure cycle.

#### **III. Main Beach Pavilion**

The Main Beach Pavilion may be rented for a fee when not being used for Crystal Lake Park District events. The Main Beach Pavilion will be rented on a first come first serve basis, as determined by the Facility Rental Supervisor.

The Crystal Lake Park District retains the right to govern the Main Beach Pavilion at all times. The Pavilion may need to be closed due to construction, special events, building improvement or any other reason the park district sees fit. Rental events at the Pavilion may be shut down for misuse or failure to follow procedures as outlined within the rental agreement.

#### **IV. Fields and Lights**

Outdoor sports facilities and lights may be rented for a fee when they are not being used for Crystal Lake Park District programs or designated recognized youth/adult affiliates. The Crystal Lake Park District will work with Recognized Resident Youth Sports Affiliates to schedule, and to provide rental space for all other users. If renting an outdoor sports field precludes the park district from being able to rent the park's picnic shelter, as a condition of rental, the park district may require the renter to rent the picnic shelter in addition to the field.

Priority and fees will be determined by the following criteria:

1. Crystal Lake Park District Programs
2. Recognized Resident Youth and Adult Affiliates
3. School Districts # 155 and # 47 programs/teams
4. All other renters.

These criteria will also be used when implementing a schedule for applications. Permits will be made official after Crystal Lake Park District league schedules are completed. Recognized affiliate organizations may begin using game fields at various times during the year dependent upon each leagues specific needs and seasons. Season schedules must be completed and submitted to the Crystal Lake Park District a minimum of one month prior to the affiliate organizations use of the facility.

The Crystal Lake Park District retains the right to govern field usage at all times. Fields may be shut down due to excessive wear and tear, growing seasons, turf conditions, or weather.

#### **V. Community Service Lighting**

Lights will be provided to the community free of charge at the facilities listed below. The service period will be seven days per week. To stay consistent with other lighted park facilities, these lights shall be set to be turned on in the spring no later than March 31 and extinguished daily at 10:00 P.M. These lights shall be turned off for use no sooner than October 31.

This policy applies at the following locations:

- Lippold Park Sand Volleyball Courts
- Veteran Acres Tennis courts
- Veteran Acres Sled Hills which will be lighted when conditions allow for their use from dusk until 10:00pm

#### **VI. Public Outdoor Restroom Services**

Public restroom services will be provided at select community parks. Parks are selected based on their size, significant sporting events, location, and availability of restrooms. Park District staff will begin opening public restrooms at 8:00am and finish the process of closing them by 10:00 pm every day from April 1 – October 31. Restrooms will be open after April 1 as long as temperatures are above 32 degrees. The parks which will have access to this service are Lippold Park, Veteran Acres, Main Beach, West Beach, Sterne's Woods, and Woodscreek.



## Crystal Lake Park District - Picnic Shelter and Picnic Area Rentals 2024

	School Districts #47and #155 Park District Volunteer Groups Crystal Lake Public Library	Residents Park District Affiliated Groups 501C3 Community Non-Profit Organizations	Non-Residents
<b>SHELTERS</b> Jaycee   Rotary - VA Woodscreek   Sterne's Skate Shelter - Lippold	\$0  Add \$175 alcohol 1-100 Add \$195 alcohol 101-500	Fee: \$120 Weekends & Holidays \$60 Weekdays Add \$175 alcohol 1-100 Add \$195 alcohol 101-500	Fee: \$240 Add \$175 alcohol 1-100 Add \$195 alcohol 101-500
Veteran Acres Picnic Areas	\$0 No Alcohol Add \$175 alcohol 1-100	\$35 No Alcohol Add \$175 alcohol 1-100	\$70 No Alcohol Add \$175 alcohol 1-100
Neighborhood Parks	\$0 No Alcohol \$175 w/Alcohol 1-100 \$195 w/Alcohol 100-500	\$75 No Alcohol \$175 w/Alcohol 1-100 people \$195 w/Alcohol 100-500	N/A

### INTERNAL STAFF NOTES

**DEPOSITS:** A \$100 refundable deposit will be applied to all picnic shelter rentals. The deposit will be forfeited, and additional fees may be charged if the facility is damaged, requires excessive cleanup, or is used more than the permitted time. Deposit refunds will be returned within 14 business days of the rental.

**SPECIAL EVENTS:** Any special event requests shall be presented to the Park Board of Commissioners for approval. A letter of request stating the details of the function needs to be submitted to the Superintendent of Recreation Programs & Facility Services. If approved, the Maintenance Deposit and Rental Fees will need to be paid at the time of reservation.

**SPECIAL EVENTS IN NEIGHBORHOOD PARKS:** A letter of request stating the details of the function needs to be submitted to the Superintendent of Recreation Programs and Facility Services or the Facility Services Manager. If approved, the Maintenance Deposit, Rental Fee and COI for Special Event/Host Liquor Liability Insurance will need to **be submitted 10 days prior to event or purchased** at the time of reservation.

# **BUILDING AND ROOM RENTALS**

## Crystal Lake Park District Facility Use Group Classifications

**Group A:** A program or activity or volunteer group of the Park District.

**Group B:** Park District Support/Sponsored Groups/Affiliate Groups – provide “in-kind” services to the park district and are organizations who provide their own basic leadership and delegate functions to the membership. This rate applies to ACTIVITIES ONLY and is NOT FOR INDIVIDUAL USE BY MEMBERS

501C3 Community Non-Profit Organizations - those organizations within the park district by address who would not normally use the park district staff and administrative services, but would, through special request use park district facilities. Community organizations are community-chartered organizations WITHIN THE CRYSTAL LAKE PARK DISTRICT whose sole purpose and/or funds are used for the betterment of the entire community. Organizations must be a certified 501C3 or have approval from the Executive Director. These rates apply to GROUP MEETINGS ONLY, NOT FOR PRIVATE OR INDIVIDUAL USE. A letter from the president of the organization outlining the use is required.

**Group C:** Independent Organizations, For Profit Entities, and Private Persons – individuals or for-profit groups organized in the community and are NEITHER SPONSORED BY OR AFFILIATED WITH THE PARK DISTRICT.

Note: Rentals may be booked one at a time only.

	<u>Group</u>		
	<u>A</u>	<u>Group B</u>	<u>Group C</u>
Building (Maximum # of People Allowed)	<u>Res/NR</u>	Resident	Res/NR
Rotary Building (70) (Upper Level Only) (Not available June through July weekdays)	\$0	\$55 \$60 hour	<del>\$75/\$100</del> \$100/\$130 hour
Grand Oaks – Main Room (160)	\$0	\$65 hour	<del>\$100/\$130</del> \$110/\$145 hour
Oakwood's Lodge-VA (30)	\$0	<del>\$30</del> \$40 hour	\$50/\$70 hour
Spoerl Park Building (40)	\$0	\$40 hour	\$50/\$70 hour
West Beach (50)	\$0	\$55 hour	\$100/\$130 hour
Woods creek (30)	\$0	\$40 hour	\$50/\$70 hour
<b><u>Included with Grand Oaks &amp; Rotary Rentals – Set up and take down of tables and chairs</u></b>			
<b><u>Maintenance Deposits</u></b>			
1-75 people	\$100		
76-150 people <b>Rentals without Alcohol</b>	\$200		
Rentals with Alcohol (Ins. Required)	\$250		

Schedule for accepting building reservations is on an ongoing basis and dependent upon seasonal availability. Crystal Lake Park District Programs and Events take priority.

**Applicants found falsifying information will have rental contract revoked without refund.** Many facilities are available for rent on a very limited basis due to heavy Crystal Lake Park District programming needs and use.

# Main Beach Pavilion Rentals / Non-Weddings

## Crystal Lake Park District Facility Use Group Classifications

**Group A:** A program or activity or volunteer group of the Park District.

**Group B:** Park District Support/Sponsored Groups/Affiliate Groups – provide “in-kind” services to the park district and are organizations who provide their own basic leadership and delegate functions to the membership. This rate applies to ACTIVITIES ONLY and is NOT FOR INDIVIDUAL USE BY MEMBERS

501 C3 Community Non-Profit Organizations– those organizations within the park district by address who would not normally use the park district staff and administrative services, but would, through special request use park district facilities. Community organizations are community-chartered organizations WITHIN THE CRYSTAL LAKE PARK DISTRICT whose sole purpose and/or funds are used for the betterment of the entire community. Organizations must be a certified 501C3 or have approval from the Executive Director. These rates apply to GROUP MEETINGS ONLY, NOT FOR PRIVATE OR INDIVIDUAL USE. A letter from the president of the organization outlining the use is required.

**Group C:** Independent Organizations, For Profit Entities, and Private Persons – individuals or for-profit groups organized in the community and are NEITHER SPONSORED BY OR AFFILIATED WITH THE PARK DISTRICT.

Note: Rentals may be booked one at a time only.

<u>MAIN BEACH/PAVILION</u>	<u>Group</u>		
	<u>A</u>	<u>Group B</u>	<u>Group C</u>
Building (Maximum # of People allowed)	Res/NR	Resident	Res/NR
Main Beach Pavilion (140) With Dance Floor	\$0	\$100 <b>\$125/hour</b>	<del>\$275/\$400</del> <b>\$300/\$425 hour</b>
(160) Without Dance Floor			
<b><u>Additional Options – (prices subject to change)</u></b>			
Set-up Personal Decorations	NA	\$200	\$200
Highboys	NA	<del>\$12</del> <b>\$15</b> per item	<del>\$12</del> <b>\$15</b> per item
Linens	NA	Varies	Varies
<b><u>Included with Main Beach Rentals</u></b>			
Tables and chairs, set-up and take down of tables and chairs, linens placed, <b>and a dedicated room for bridal party.</b>			
portable carts, ample parking, staff present for duration of event and suggested vendors			
<b><u>Maintenance Deposits</u></b>			
Rentals with Alcohol	\$300		

Schedule for accepting Main Beach Pavilion building reservations is on an ongoing basis and dependent upon seasonal availability. Crystal Lake Park District rental opportunities will take priority.

**Applicants found falsifying information will have rental contract revoked without refund.** Many facilities are available for rent on a very limited basis due to heavy Crystal Lake Park District programming needs and use.

# MAIN BEACH

CRYSTAL LAKE PARK DISTRICT



## Amenities

- Outdoor ceremony locations available
- Outdoor patio space
- 72" round tables and chairs for 140, plus dance space
- Overhead LED lighting
- Access to over 200 parking spaces
- Private updated restrooms
- Private area for bridal party
- Prep area for caterers
- Fully ADA accessible
- Trash removal
- Suggested vendor list
- On site event concierge to coordinate with vendors

## Food & Beverage

### **Food, beverage, linen not included in rental fees**

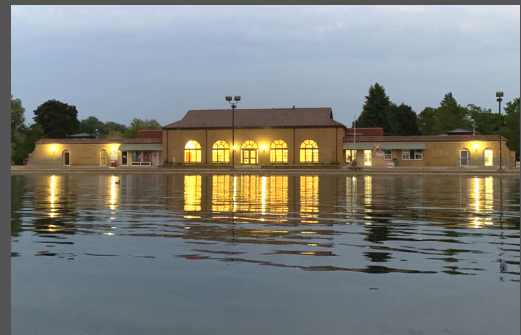
- Food must be provided by an approved caterer
- Caterer must supply staff
- Linens must be rented through the CLPD

**\*CLPD provides all liquor, soft drinks and liquor license plus one bartender  
Add'l bartender \$200**

- Alcohol selections must be chosen from list provided by CLPD
- CLPD does not accept custom alcohol requests
- Alcohol from store, home or friend not allowed



**ANTONY MORES**  
Facility Rental Supervisor  
815.459.0680 x 1226  
amores@crystallakeparks.org



## Wedding Packages

### **FRIDAY \$4000**

12 hours full venue access (Sept-May)

### **SATURDAY \$4800**

12 hours full venue access

### **SUNDAY \$3300**

10 hours full venue access

## Additional Services

### **BEACH SIDE CEREMONY**

May 1-Oct 31: \$500 + \$4 per chair

Off Season: \$300 + \$4 per chair

300 LAKESHORE DRIVE  
CRYSTAL LAKE IL 60014

# Field Rentals

Crystal Lake Park District  
**Facility Use Group Classifications**

**Group A:** Crystal Lake Park District Affiliate Group/Youth Tournaments/D155 & D47

**Group B:** Resident and Resident Businesses

**Group C:** Non-Residents

<b>Note: Rentals may be booked one at a time only.</b>	<b>Group A</b>	<b>Group B</b>	<b>Group C</b>
Full Field Rental Fee (Soccer, Football, Lacrosse)	Per Agreement	\$30 hour	\$60 hour
Light Rental Fee	\$60	\$60 hour	\$78 hour
Rental Deposit	\$0	Full payment	Full payment
Baseball/Softball Field Rental Fee (Knaack, Ladd, Bird, Fetzner, Four Colonies, and <del>Woodland Estates</del> )	\$25	\$25	\$30
Baseball/Softball Field Rental Fee (Sund, Repp, Peacock, Spoerl)	\$35	\$50	\$65
Baseball/Softball Field Rental Fee (Boncosky Synthetic Turf)	\$45	\$75	\$85
Light Rental Fee	\$25	\$50	\$65
Rental Deposit (Tournaments)	\$400	Full payment	Full payment

**Applicants found falsifying information will have rental contract revoked without refund.** Many facilities are available for rent on a very limited basis due to heavy Crystal Lake Park District programming needs and use.





## **MEMORANDUM**

**DATE:** October 24, 2023

**TO:** Park Board of Commissioners

**FROM:** Jason Herbster – Executive Director

**SUBJECT:** Appointment of delegate and alternate for the Annual IAPD Business Meeting

---

Each year the Illinois Association of Park Districts hold its annual business meeting on the Saturday afternoon of the IAPD/IPRA State Conference. The 2024 annual meeting is scheduled for Saturday, January 27, 2024, at 3:30pm. All member agencies are to appoint a delegate and at least one alternate. In the past, the Executive Director has attended the meeting with one Board member serving as the alternate.

**RECOMMENDATION:**

Staff recommends that the Park Board of Commissioners appoint Executive Director Jason Herbster as the delegate and Commissioner Cathy Cagle as an alternate to attend the 2024 Annual IAPD Business Meeting.

*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**



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 5, 2023

RE: CREDENTIALS CERTIFICATE

The IAPD/IPRA Soaring to New Heights Conference will be held on January 25-27, 2024.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 27, 2024 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

**NOTE:** If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

**CREDENTIALS CERTIFICATE**

This is to certify that at a meeting of the Governing Board of the

CRYSTAL LAKE PARK DISTRICT held at  
(Name of Agency)  
1 E. CRYSTAL LAKE AVE, CL on 11/16/2023 at 6:30 pm  
(Location) (Month/Day/Year) (Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on Saturday, January 27, 2024 at 3:30 p.m.:

	<u>Name</u>	<u>Title</u>	<u>Email</u>
Delegate:	<u>JASON HERBSTER</u>	<u>EXECUTIVE DIRECTOR</u>	<u>jherbster@crystallakeparks.org</u>
1st Alternate:	<u>CATHY CAGLE</u>	<u>COMMISSIONER</u>	<u>ccagle@crystallakeparks.org</u>
2nd Alternate:	_____		
3rd Alternate:	_____		

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal: \_\_\_\_\_  
Signed: \_\_\_\_\_  
(President of Board)

Attest: \_\_\_\_\_  
(Board Secretary)

Return this form to: Illinois Association of Park Districts  
211 East Monroe Street  
Springfield, IL 62701-1186  
Email: [iapd@ilparks.org](mailto:iapd@ilparks.org)





October 30, 2023

To Whom It May Concern:

NAMI McHenry County would like to submit this letter of intent to host our Sunset Gala at Main Beach Pavilion on Friday, May 10, 2024 at 6pm. We hosted the event here this past May (2023), and it was very successful and the perfect location.

We will have no more than the maximum of 160 attendees at this event. The evening includes cocktails, hors d'oeuvres, raffles, soft background music, and inspirational speakers. Attendees include mental health champions in our community, including local persons of influence.

If you have any questions about our event or our use of the facility, please contact Wendy Hammond, Fundraising Coordinator, at [wendy@namimch.org](mailto:wendy@namimch.org). You can also contact me directly at any time.

Thank you for your consideration.

Warmly,

A handwritten signature in dark ink, appearing to read "Abbey Nicholas".

Abbey Nicholas  
Executive Director  
NAMI McHenry County  
[anicholas@namimch.org](mailto:anicholas@namimch.org)  
(815) 355-1093

Ice Cream Fest 2024  
Main Beach Park Pavilion  
August 9, 2024 | 5pm to 8pm

It's with great excitement that we request permission to host the Second Annual Ice Cream Fest at Main Beach on Friday, August 9, 2024 from 5pm to 8pm. As the sunsets over Crystal lake, event attendees will be invited to indulge in delicious frozen treats from small makers while enjoying live performances and entertainment. We aim to surprise and delight event attendees with a myriad of flavors from a variety of local homemade ice cream makers building off the successes from year one!

Paying homage to great food tasting events such as the Taste of Chicago, ticket holders will be able to enjoy special tastes by each ice cream shoppe as well as specialty items. Continuing on the amazing menus from the 2023 event, think artisanal, local, boutique, small batch, and homemade ice cream businesses being the star of the festival and the draw to the event.

The public will be invited and encouraged to pre-purchase admission tickets online prior, and we anticipate 3500-5000 attendees for this second year, building out from the sellout in 2023.

In the case the event is not pre-sold out, we will cap the day-of-sales to the recommendations of the park district staff. The festival hopes to invoke simple family fun highlighting delicious treats from trucks and tents while being entertained by live music, DJ, lawn style games, and roving Entertainment.

Attendees will be invited to set up picnic style to enjoy beach evening vibes. With ice cream being the main focus, vendors will sell non-alcoholic beverages along with their sweet menu offerings. Guests will be able to pack picnics following standard Crystal Lake Park District standards and rules regarding outside food and beverages.

The event layout will focus primarily on the main pavilion area and grass area throughout the paved walkway. The 2023 event map was much like 'Candyland' yet Ice Cream Land will be created again in 2024 for fest goers to experience different vendors and entertainment in each area.

A portion of the event proceeds will benefit local charity partners such as Casa of McHenry County, Big Brothers and Big Sisters of McHenry County, Warp Corps, New Directions amongst other local non profit partners. As the event hosts, signage will be created to direct ticket holders for entrances, restrooms, and to identify vendors and the schedule of the evening.

Julie Ann's will hold all required insurance (State Farm), certificates and licensing required and work with the Crystal Lake Park District and other agencies such as the McHenry County Health Department, Fire Marshall, electrician, and other vendors required to facilitate a safe and fun Event.

Julie Ann's will staff the event as well as work with the charitable partner for volunteers for the following areas: ticketing at entrance, merchandise tent, info booth and scavenger hunt. and entertainment stations. Tents for merch and specialty ice cream will be rented and assembled by Ed's Rental. Each vendor will staff their booth and be required to provide the necessary certificates of insurance and health department needs.

If permissible, we request access to the pavilion and grass areas near the paved path and fence

on August 8th to conduct setup of tents, tables, vendor booths, entertainment, garbage stations, and signage. We will work with the Park District on the event setup needs.

After the event concludes to the public, cleanup will conclude by 11pm. We request consideration for a 4pm early VIP entrance time for a small number of ticket holders for a special sneak peek. The amount of early bird ticket holders sold can be mutually agreed upon with the Park District. Upon approval, we will work collaboratively with staff to facilitate the event for best attendee experience.

With respect and a 'brain freeze' smile we appreciate your consideration and approval of the Second annual Ice Cream Fest!

One scoop, One Love,

Peter Wisniewski        +        Erin McElroy  
Julie Ann's Frozen Custard     Trumpet & Mallow

6500 NW HWY UNIT A  
Crystal Lake, IL 60156  
icecreamfest@julieanns.com  
Pete Cell: (815) 404-9525  
Erin Cell: (815) 997-3260



## **MEMORANDUM**

**DATE:** November 10, 2023

**TO:** Board of Commissioners

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

**SUBJECT:** G.O. Limited Tax Park Bonds, Series 2023

---

Ordinance No. 23.24.05 authorizing the issuance of the Crystal Lake Park District's annual G.O. Limited Tax Park Bonds is being prepared for distribution before the Board meeting. With the addition of the 2023 CPI of 5.0%, the 2023 DSEB (Debt Service Extension Base) is \$1,274,283.53. The debt service will be paid from the 2023 debt service levy. The total estimated levy is anticipated to increase by approximately 5.00%.

The sale is being held on November 15, 2023, and the acceptance of the bid and ordinance adoption at the November 16, 2023 Board meeting. The closing date is scheduled for December 5, 2023.

This annual bond issue is commonly known as our rollover issue. The bonds are issued with a maturity date in the following year.

**Recommendation:**

For the Park Board to approve Ordinance 23.24.05 providing for the issue of approximately \$1,225,000 General Obligation Limited Tax Park Bonds, Series 2023, of the District, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, for the payment of certain outstanding obligations of the District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

*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**



## **MEMORANDUM**

**DATE:** November 10, 2023

**TO:** Board of Commissioners

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

**SUBJECT:** 2023 Tax Levy

---

Attached please find Ordinance 23.24.04 for the 2023 Tax Levy.

A copy of the levy recommended by the Park Board at the October 19, 2023 meeting is also attached to this memo.

This Ordinance is the final step in the 2023 Tax Levy Process and is the formal approval by the Board of the Determination of Funds approved at the October 19 Board meeting. Upon approval of this Ordinance, these documents will be filed no later than the last Tuesday of December with the County Clerk's Office.

Please note – the County levies the full debt service amounts that were set forth in our bond filings. We then abate the issuances the District is paying for with Corporate or other Revenues. The remaining balance of \$1,274,283.33 represents that which will be levied for the 2023 bond issuance.

### **RECOMMENDATION:**

For the Park Board of Commissioners to adopt Ordinance 23.24.04, an ordinance levying taxes for the Crystal Lake Park District, McHenry County, Illinois for 2023, providing a levy of \$7,566,955.40 for the Corporate and Special Revenue Funds.

*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**

STATE OF ILLINOIS     )  
  )  
COUNTY OF MCHENRY )

**ORDINANCE 23.24.04**

**AN ORDINANCE LEVYING THE TAXES FOR THE CRYSTAL LAKE PARK DISTRICT,  
MCHENRY COUNTY, ILLINOIS FOR 2023**

BE IT ORDAINED by the Board of Commissioners of the Crystal Lake Park District, McHenry County, Illinois as follows:

SECTION I. That the sum of Seven Million Five Hundred Sixty-six Thousand Nine Hundred Fifty-five Dollars and 40 Cents (\$7,566,955.40) or so much as may be authorized by law, is hereby assessed and levied, for the anticipated objects and purposes specified, against all taxable property within the limits of the Crystal Lake Park District as the same is assessed and equalized for State and County purposes, for tax year 2023. The said taxes, which are hereby levied, are exclusive of the amounts previously levied for the payment of bonded indebtedness and interest thereon.

The specific amounts as levied for the various purposes mentioned above are set forth below, said taxes so levied begin for said current fiscal year of said District and for the said appropriations to be raised by taxation, the totals of which have been ascertained as aforesaid, and being as follows:

I.	The amount to be raised by Tax Levy for For Corporate Purposes:	\$1,515,000.00
	Total Levy for Corporate Funds	\$1,515,000.00
II.	The amount to be raised by Tax Levy for Additional Corporate Purposes:	\$2,515,000.00
	Total Levy for Additional Corporate Purposes	\$2,515,000.00
III.	The amount to be raised by Tax Levy for Recreational Purposes:	\$2,100,000.00
	Total Levy for Recreation Fund	\$2,100,000.00
IV.	The amount to be raised by Tax Levy for Special Recreation Purposes:	\$728,955.40
	Total Levy for Special Recreation Fund	\$728,955.40

V.	The amount to be raised by Tax Levy for Comprehensive Liability Insurance:	\$120,000.00
	Total Levy for Comprehensive Liability Insurance Fund	\$120,000.00
VI.	The amount to be raised by Tax Levy for Audit expenses:	\$24,000.00
	Total Levy for Audit Fund	\$24,000.00
VII.	The amount to be raised for Illinois Municipal Retirement Purposes:	\$247,000.00
	Total Levy for Illinois Municipal Retirement Fund	\$247,000.00
VIII.	The amount to be raised by Tax Levy for Museum purposes:	\$317,000.00
	Total Levy for Museum Fund	<u>\$317,000.00</u>
	TOTAL AMOUNT LEVIED:	\$7,566,955.40

#### SUMMARY

Total Tax Levy for General Corporate Purposes:	\$1,515,000.00
Total Tax Levy for Additional Corporate Purposes:	\$2,515,000.00
Total Tax Levy for Recreation Purposes:	\$2,100,000.00
Total Tax Levy for Special Recreation Purposes:	\$ 728,955.40
Total Tax Levy for Comprehensive Liability Insurance Purposes:	\$ 120,000.00
Total Tax Levy for Audit Purposes:	\$ 24,000.00
Total Tax Levy for Illinois Municipal Retirement:	\$ 247,000.00
Total Tax Levy for Museum Purposes:	<u>\$ 317,000.00</u>
TOTAL AMOUNT LEVIED:	\$7,566,955.40

**SECTION 2.** Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

**SECTION 3.** The unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficit of any item or items in the same general appropriation and levy made by this ordinance. The unexpended balance of the tax for general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

**SECTION 4.** That forthwith upon the passage of this ordinance, the Secretary of this Board is directed to file in the office of the County Clerk of McHenry County, Illinois, a copy of this ordinance properly certified by said Secretary as to its enactment accompanied by the certificate of the presiding officer as to compliance with the Truth-in-Taxation Law, and said County Clerk is hereby directed to extend taxes sufficient to produce the amounts levied herein in accordance with applicable law.

**SECTION 5.** This ordinance shall be in full force and effect from and after its adoption as required by law.

PASSED:

\_\_\_\_\_

Eric Anderson, President  
Board of Commissioners

ATTEST:

\_\_\_\_\_

Jason Herbster, Secretary  
Board of Commissioners

ROLL CALL VOTE:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_



STATE OF ILLINOIS, COUNTY OF MCHENRY, SS.

I, Jason Herbster, Secretary of the Crystal Lake Park District in the County of McHenry and State of aforesaid, do hereby certify that the foregoing is a full, true, complete and correct copy of Ordinance 23.24.04 entitled "An ordinance levying the taxes for the Crystal Lake Park District, McHenry County, Illinois for 2023" duly passed, adopted and enacted by the Board of Commissioners of the Crystal Lake Park District and deposited with me as Secretary of Said District, all at a regular meeting of the Board of Commissioners of the Crystal Lake Park District duly assembled and held on the Sixteenth day of November, 2023 all as appears from the records of my office.

GIVEN under my hand and the Seal of the Crystal Lake Park District this Sixteenth day of November, 2023.

---

Jason Herbster, Secretary

IN THE OFFICE OF THE COUNTY CLERK

McHENRY COUNTY, ILLINOIS

CERTIFICATION OF COMPLIANCE

WITH THE TRUTH IN TAXATION LAW

35 ILCS 200/18-55 through 18/100

I, Eric Anderson, being first duly sworn on oath, hereby certify that I am the President of the Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois, and that the attached Ordinance Levying and Assessing Taxes (Tax Levy Ordinance) for corporate purposes of the Crystal Lake Park District, McHenry County, Illinois for tax year 2023, as it appears of record in the Minutes of the Crystal Lake Park District Board Meeting held on November 16, 2023.

**I further certify that said Ordinance was passed in compliance with the provisions of "The Truth in Taxation Law," 35 ILCS 200/18-55 through 18-100.**

Witness my signature this 16<sup>th</sup> day of November, 2023.

\_\_\_\_\_

Signature of Presiding Officer

\_\_\_\_\_

Title

SUBSCRIBED and SWORN to me

This \_\_\_\_\_ day of \_\_\_\_\_.

2023.

\_\_\_\_\_

Notary Public

**Truth in Taxation**  
**Corporate/Special Revenue Levy**

Fund	Proposed 2023 Levy	2022 Extension	Increase (Decrease)	Percent Increase
Corporate	\$ 1,515,000.00	\$ 1,328,010.96	\$ 186,989.04	
Additional Corp	2,515,000.00	2,500,007.23	14,992.77	
Recreation	2,100,000.00	1,909,644.47	190,355.53	
IMRF	247,000.00	286,515.92	(39,515.92)	
Liability	120,000.00	139,503.84	(19,503.84)	
Audit	24,000.00	25,003.17	(1,003.17)	
Natural History	317,000.00	317,004.48	(4.48)	
Special Recreation	728,955.40	701,619.58	27,335.82	
	<u>\$ 7,566,955.40</u>	<u>\$ 7,207,309.65</u>	<u>\$ 359,645.75</u>	<u>4.9900%</u>

Debt Service	1,274,283.33	1,213,601.40	60,681.93
Totals	<u>\$ 8,841,238.73</u>	<u>\$ 8,420,911.05</u>	<u>\$ 420,327.68</u>

**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
Total	<u>\$ 420,327.68</u>

IN THE OFFICE OF THE COUNTY CLERK

McHENRY COUNTY, ILLINOIS

CLAIM ADJUSTED AGGREGATE EXTENSION BASE

The Crystal Lake Park District would like to claim the adjusted aggregate extension base for 2024. The District did not levy the max 5% allowed for the 2023 levy.

---

Signature of Executive Director

---

Name



## Memorandum

**DATE:** November 9, 2023  
**TO:** Park Board of Commissioners  
**FROM:** Rob Laue - Racket Club Manager  
 Claire Naughton – Manager of Recreation Facilities  
 Kurt Reckamp – Superintendent of Recreation Programs and Facility Services  
 Jason Herbster – Executive Director  
**SUBJECT:** Annual Recommendations – The Racket Club

At the November Committee of the Whole Meeting, staff presented recommendations for fees for The Racket Club. Based on board directives at the meeting, staff have updated the annual recommendations for approval.

The fees were updated based on the following directives from the COTW meeting:

- Raise resident rates by 5%.
- Ensure increases in non-resident fees reflect the change in resident rates.
- Round up prices to nearest dollar.

Memberships				
Year	2023-24		2024-25	
Type	R	NR	R	NR
Senior	\$11	\$14	<b>\$12</b>	<b>\$16</b>
Junior	\$17	\$22	<b>\$18</b>	<b>\$24</b>
Individual	\$30	\$39	<b>\$32</b>	<b>\$42</b>
Partners	\$37	\$48	<b>\$39</b>	<b>\$51</b>
Family	\$46	\$60	<b>\$48*</b>	<b>\$63</b>

Classes				
Year	2023-24		2024-25	
Type	R	NR	R	NR
Classes	\$21	NA	<b>\$22</b>	<b>\$24</b>

Private Lessons				
Year	2023-24		2024-25	
Type	R	NR	R	NR
Privates	\$80	NA	<b>\$84</b>	<b>\$88</b>

Guest Fees				
Year	2023-24		2024-25	
Type	R	NR	R	NR
Guest	\$10	NA	<b>\$11</b>	<b>\$15</b>

Court Rental Fees				
Year	2023-24		2024-25	
Type	R	NR	R	NR
Rental	\$26	NA	<b>\$26</b>	<b>\$26</b>

*\*This fee was not rounded up. A 5% increase would make family memberships \$48.30. Moving the fee to \$49 would be a 7% increase versus 4.35% for \$48. Staff feel rounding down for resident families would be appropriate.*

**RECOMMENDATION:**

Staff is recommending that the Park Board of Commissioners approve the attached recommendations as presented.



## MEMORANDUM

**DATE:** November 9, 2023

**TO:** Park Board of Commissioners

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

**SUBJECT:** Haligus Road Park Playground Equipment

---

### Summary

We received the GameTime / IPRA Grant in support of our playground at Haligus Road Park. The grant is a matching fund grant for the play equipment through Gametime representative Cunningham Recreation. To capture the Gametime / IPRA Grant, we must order the equipment before November 21, 2023.

At the November 8, 2023, community meeting at Main Beach, four play equipment options were shared. Residents expressed interest in an engaging play structure that promotes active play and socialization for children of all abilities and ages.

Preferences were voiced for the zip line, the larger play structure, the rainbow colored "sunshades" and the earth mounds to help create engaging play environments.

Additional comments focused on active adult recreation, reiterating requests for pickleball and basketball. Community input also favored the perimeter walking path with requests for access across the Kishwaukee River to connect the park to the neighborhood to the east.

*Serving the Residents of Crystal Lake and Lakewood*

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

**CRYSTALLAKEPARKS.ORG**



### **Haligus Road Park Playground Budget Breakout (September 29, 2023)**

Play equipment	\$ 100,000.00
PIP Surfacing	\$ 134,400.00

The project budget is \$100,000.00 for the play equipment. Due to cost increases, a \$100,000 play equipment budget does not provide as many engagement opportunities for play.

The Special Recreation Fund is anticipated to have a surplus fund balance of more than \$200,000.00 at the end of 2023-2024 fiscal year. Staff recommends some of the surplus fund balance be put toward Haligus Road Park playground and surfacing to make up the \$ 118,000.00 difference in play equipment cost for a more dynamic playground for our community.

Option three (3) is the recommended play equipment option. It offers engaging play for both age groups of 2–5-year-olds and 5–12-year-olds. Both meet guidelines for ADA accessibility and the Play-On requirements for the Gametime/IPRA Grant for physical and mental engagement. The 2–5-year-old play structure was designed for inclusive play. The purpose of Play On is to promote physical fitness and fun through the use of well-designed outdoor play environments and creative playground learning activities to promote health, fitness, learning and overall well-being in children. ([playcore.com/playon](http://playcore.com/playon))

The four play equipment layout options that were considered follow below.

### **Recommendation**

It is recommended that the Board approve Option 3 the final design for Haligus Road Park playground equipment in the amount of \$218,000.00.

*Serving the Residents of Crystal Lake and Lakewood*

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

**CRYSTALLAKEPARKS.ORG**



Option 1:

Play Equipment \$ 115,000.00 (includes Discount of \$84,802.27)

- Modular PowerScope Ramped Play Structure for Ages 5-12
- Three Bay PowerScope Swings
- Spin With Me (With Handle)
- Cantata Chimes



*Serving the Residents of Crystal Lake and Lakewood*

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

**CRYSTALLAKEPARKS.ORG**





### Option 2:

Play Equipment \$ 159,000.00 (includes Discount (\$64,014.60))

- Modular PowerScape Play Structure for Ages 5-12
- Forked Balance Beam
- Tree Stump
- Two Seat Buck-A-Bout with (2) Saddle Seats
- Dune 11 with Sprout Climbers
- Dune 11 With Sprout Climbers
- Mesa 16 With Space Arch
- Three Bay PowerScape Swings
- Inclusive Whirl - Natural
- Cantata Chimes
- Spinning Leaf Seat (Straight)
- 6'-0" Hillside Wave Zip Slide
- Play Spheres
- Sky Run Zip Line, 75



*Serving the Residents of Crystal Lake and Lakewood*

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

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**Option 3:**

**(A) Play Equipment \$ 218,000.00 (Includes Discount \$162,109.28)**

- PowerScape Cocos Hideaway PS22041
- Modular PowerScape Play Structure for Ages 2-5
- Three Bay PowerScape Swings
- Two Seat Buck-A-Bout
- Spinning Leaf Seats (Straight)
- Inclusive Whirl - Natural
- Sky Run Zip Line, 75'



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Option 3 Play Equipment Plan

	<p>188 PlayCore Drive SE Fort Payne, AL 35967 www.gametime.com</p>	<p>Crystal Lake Park District Haligus Park - Rev 3 - Option A Crystal Lake, IL Cunningham Recreation</p>	<p>This play equipment is recommended for children ages 2-5 &amp; 6-12</p>	<p>Minimum Area Required: Scale: This drawing can be loaded only when in an 80" x 40" format.</p>	<p><b>DISCLAIMER:</b> GTP neither warrants, nor makes any representation, or assumes any liability, for the use or misuse of any equipment, as specified for each type of equipment, and as depicted herein. The user will remain responsible for the U.S. Standard for Public Safety Construction, ASTM standard F 1487 and Canadian Standard CAN/CSA Z 264.</p> <p>Drawn By: TCV Date: 11/03/2023 Drawing Name: RE302-01-04R1</p>
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Option 4:

(B) Play Equipment \$ 237,200.00 (Includes Discount \$141,718.65)

- PowerScape Cocos Hideaway PS22041
- Modular PowerScape Ramped Play Structure for Ages 2
- Three Bay PowerScape Swings
- Two Seat Buck A Bout
- Spinning Leaf Seat (Straight)
- Inclusive Whirl – Natural
- Sky Run Zip Line, 75'
- Half / Full Play Spheres



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Report to the Board From: Jason Herbster

Date: November 9, 2023

### **Cyber Security Training**

All staff have been in the process of completing mandatory cyber security training through an on-line program offered by PDRMA. The program was informative and provided many excellent tips on how to be safe in the cyber world where we live and work. Thank you to Manager of Human Resources Arreola-Escutia for organizing this for staff.

### **Executime Training**

Training was held for supervisory staff on October 3, 2023, on the new time keeping system, Executime, that will go live in January. Superintendent Becke, Payroll Accountant Penczak and Manager of Human Resources Arreola-Escutia have been putting in extensive hours over the past three months learning the new system and preparing for the transition. This new system will create many efficiencies in the payroll process and the tracking of benefits such as sick, vacation and personal days. Executime is a new offering through our current accounting software provider, Incode. This change will also eliminate duplication of work that the current payroll process creates along with much less paper. Electronic approvals will be part of the process, eliminating signatures on paper forms. A special thank you to Superintendent Becke, Payroll Accountant Penczak and Manager of Human Resources Arreola-Escutia for their above and beyond efforts to facilitate this transition. It has been highly time consuming, and their efforts have not gone unnoticed.

### **Illinois Department of Natural Resources AmpliFund Grantee Training**

On October 5, 2023, the Illinois Department of natural resources hosted an AmpliFund grantee training program. This training walked attendees through how to use the AmpliFund system. AmpliFund is used to apply for grants and report on grant progress. This is a new system that has been used over the last year and it has been a learning process for everybody involved. Hopefully, moving forward the challenges in the system will be corrected and become more user friendly.

### **Crystal Lake Watercraft Decals**

The process to transfer the sale of Crystal Lake watercraft decals from the City of Crystal Lake to the Crystal Lake Park District has taken place over the past month. Staff at different levels at the City and Park District have been communicating to understand the necessary information to make this transition. A meeting was held with Park District staff on October 6, 2023, to review the information internally. On October 25, 2023, a

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meeting was held with Park District, City and Lakewood staff to review a draft of the marketing piece that will appear in newsletters, brochures and mailings. A lot of excellent information was exchanged, and everyone is very positive about moving forward with this improvement for our community.

### **Haligus Park Project**

Progress continues to be made on the Haligus park project. A meeting with the Hitchcock Design team and Cunningham Recreation on October 6, 2023, to review the playground plans. The initial design and layout of the playground looked good, and several comments and suggestions were provided to improve upon the plan. On November 3, 2023, a 50% design meeting was held to review the overall design of the park. The design is coming along nicely, and we look forward to the final product shortly. The executed agreement for the OSLAD grant from the IDNR has still not been received by the Park District. Staff are working through the archaeological study that has determined one of the existing silos must remain as part of the project. A covenant on the property will be required as part of this silo having historic archaeological value. Staff will be meeting with the IDNR on November 8, 2023, to gain clarification on what needs to be completed in order to receive the executed agreement. The initial information received from the IDNR stated the project was a land acquisition project. The project is a development project which would likely require different information than was initially requested. The playground structure community input meeting took place on November 8, 2023, with 9 residents attending the meeting and showing great excitement for the park. Two playground scenarios were shared, and all were in favor of the larger, more elaborate offering.

### **National Park and Recreation Association Conference**

I attended the annual NRPA conference in Dallas October 9-12, 2023. As always, this conference was well worth the time as the educational sessions were excellent and the networking opportunities plenty. Sessions attended included: Sports Affiliation Review Process; Best Practice Implementation for Tennis and Pickleball Infrastructure, Programming and Certification; Anatomy of an Actionable Park and Recreation Master Plan; Leading from the Top of the Iceberg and two daily opening sessions that were informative and inspirational. Thank you for the Park Boards continued support of staff and Board attendance at these important educational events.

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

Considerable time was spent this month on IAPD/IPRA Distinguished Accreditation Committee tasks. As mentor, I sat in on the Mundelein Recreation and Park District review on October 4, 2023. The review went well, and accreditation was obtained. I was part of the review team for the Vernon Hills Park District and Northwest Special Recreation Association reviews. Both of these reviews went well, and accreditation was obtained. I continued to mentor Huntley Park District with hopes of a 2023 review, but they will need some additional time to be ready in early 2024. This committee continues to be a great source of learning and information that can be used to better processes and operations at the Crystal Lake Park District. The final meeting of the year takes place on November 20, 2023, where formal approval for accredited status is made.

### **NSIRA Board Meeting**

The monthly NISRA Board meeting took place on October 18, 2023. Agenda items of interest include annual health insurance renewal, a revision to the Vacation, Holidays and Personal Days policy, a revision to the organizational chart, approval of a new auditor through the 2027/28 fiscal year, and annual member district dues.

### **Hill Farm Barn Community Input Meeting**

The Hill Farm Barn community input meeting took place on October 24, 2023, at Main Beach. The turnout was good, and a lot of feedback was received. Manager Olson did a nice job preparing boards that help stimulate conversation on what people were looking for in the space. Garden plot users were well represented and wanted to make sure the garden plots would not disappear. Representatives from the City's historic preservation committee attended and shared that they wished they were informed early in the process that something was happening with the barn.

### **Crystal Lake Channel**

Work continues on the causes of the Crystal Lake channel filling in with silt. A meeting was held on October 24, 2023, with channel property owner Sheree Lavelle to look at the articles she has been providing. A meeting was held with three representatives from Hey and Associates to gather their thoughts on the topic based on what we know so far. Hey said they planned to have a response/information to the Park District by November 8, 2023. An update on findings will be provide at the November Board meeting.

### **Truck or Treat**

The annual Truck or Treat event took place on October 28, 2023, at Main Beach. Despite the chilly temperatures, the turnout was amazing. The parking lot was beyond capacity and the line to get in was outside the gates of Main Beach. Supervisor Koenig did a great job lining up many trucks for the event and providing a fun day for the families in attendance. It was great to see not only the kids in costume but many adults getting into the Halloween spirit as well.

### **PDRMA Property Casualty Program Council Meeting**

The annual PDRMA property casualty program meeting took place on November 1, 2023. The purpose of this meeting is to review coverage and rates for the upcoming year. Coverage will remain the same. While we have not seen significant increases over the last several years, we anticipate a \$35,000 increase in our rates. This is attributed to many factors including an increase in the cost of insurance, higher operating expenditures, higher payrolls and a new method of rate calculations that now includes total assets and total acres.

### **IAPD Legal Symposium**

The annual IAPD Legal Symposium took place on November 2, 2023, at the Hyatt Conference Center in Oak Brook. As always, this was a valuable learning experience, and a lot of excellent information was shared. Topics discussed included Developments in Labor and Employment Law, Employee Leave Rules, Significant Tort Liability Decisions, Park District Finance, New Laws and Key Legislative Issues from the

103<sup>rd</sup> General Assembly, Ethics Laws related to Referendum and other Political Activity, Gift Bans, and Legal Conflicts and Keeping it Legal on Social Media.





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

Date: November 10, 2023

Property Tax Distribution

McHenry County provides a schedule of Tax Receipt Distributions. These are for the dates through the end of the schedule. Twelve distributions were received through October 2021, 2022, and 2023.

Eleventh Distribution	10/16/23
Twelfth Distribution	10/30/23
Thirteenth Distribution	11/13/23
Final Distribution	Nov/Dec 2023

Settlement Sheet Summary				
Distribution	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
October	57,732.14	97,093.27	92,895.23	779,801.17
YTD	8,300,600.43	7,872,134.72	7,767,563.91	7,472,364.83
% of Total from County	98.52%	99.29%	99.23%	97.31%

General Obligation Limited Tax Park Bonds, Series 2023

The sale, by competitive bid, is scheduled for November 15. Bid acceptance and bond ordinance adoption will be held at the November 16 Board meeting. The majority of these bond proceeds will be used for debt repayment with a small amount used for capital projects.

2023 Property Tax Levy

The worksheet was prepared as directed in the October Committee of the Whole meeting. Publication of the Truth in Taxation Notice was not needed as the determination of funds did not exceed the five percent growth limitation over the prior year levy.

A certified copy of the levy needs to be filed with the County Clerk by the last Tuesday in December.

Tax Levy Timeline

**November 16 Board Meeting** – Enact tax levy ordinance

**December 26** – Final day to file certified copy of tax levy ordinance with County Clerk

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

**Group Summary**

Account Typ...	October Budget	October 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	113,183.34	130,236.13	17,052.79	15.07%	647,981.64	672,986.04	25,004.40	3.86%	1,338,468.50
Expense	95,893.86	95,620.52	273.34	0.29%	592,743.67	581,862.36	10,881.31	1.84%	1,394,921.50
<b>Total Center: 11 - ADMINISTRATION:</b>	<b>17,289.48</b>	<b>34,615.61</b>	<b>17,326.13</b>		<b>55,237.97</b>	<b>91,123.68</b>	<b>35,885.71</b>		<b>-56,453.00</b>
<b>Center: 14 - POLICE</b>									
Expense	2,639.15	1,519.43	1,119.72	42.43%	14,702.25	9,961.94	4,740.31	32.24%	29,407.00
<b>Total Center: 14 - POLICE:</b>	<b>2,639.15</b>	<b>1,519.43</b>	<b>1,119.72</b>	<b>42.43%</b>	<b>14,702.25</b>	<b>9,961.94</b>	<b>4,740.31</b>	<b>32.24%</b>	<b>29,407.00</b>
<b>Total Fund: 20 - RACKET CLUB:</b>	<b>14,650.33</b>	<b>33,096.18</b>	<b>18,445.85</b>		<b>40,535.72</b>	<b>81,161.74</b>	<b>40,626.02</b>		<b>-85,860.00</b>
<b>Report Total:</b>	<b>14,650.33</b>	<b>33,096.18</b>	<b>18,445.85</b>		<b>40,535.72</b>	<b>81,161.74</b>	<b>40,626.02</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 22,463.24



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

**Date:** November 1st, 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/mulching of parks
- Split firewood
- Shrub and perennial maintenance
- Weekly trash pick up

**Maintenance:**

- Change batteries in thermostats, check filters, and turn on the heat in buildings
- Winterize A.C. systems and buildings
- Check heat tape
- Turn off outside water, winterize pipes

**Natural Resources**

- Trail maintenance
- Spot spraying/mowing invasives
- Trail maintenance
- Invasive brush control

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

- Replacing banners @ Administration, Main, Palmer House and Barlina
- Wagon Rides
- Disc Golf Replacement Baskets
- Truck or Treat Event

Breakdown of hours Park Services: October 2022 and October 2023

YEAR	2022	2023
MAINTENANCE:	825.50	924.50
GROUNDS:	604.50	657.50
CUSTODIAL:	344.50	447.50
MOWING:	336.50	504.50
TRASH PICKUP:	302.50	208.00
VANDALISM:	0.00	3.00
IRRIGATION:	3.00	4.00
WATER LEVEL READINGS:	5.00	0.00
EQUIPMENT MAINTENANCE:	104.00	63.50
TRUCK MAINTENANCE:	49.00	27.00
MISCELLANEOUS:	92.00	26.00
SAFETY TRAINING:	0.00	0.00
SNOW REMOVAL:	2.50	126.50
<b>Weekly Hours</b>	0.00	0.00
	<b>2,669.00</b>	<b>2,992.00</b>
Weekend/Holiday Hours/Includes weekend inspections	82.50	80.00
Custodial Weekend / Holiday	51.50	66.50
<b>Weekend / Holiday hours</b>	<b>134.00</b>	<b>146.50</b>
<u>Inspection Hours:</u>		
BUILDINGS	48.00	53.00
GROUNDS & DOG PARK GROUNDS	31.00	35.00
PLAYGROUNDS/TENNIS COURTS/EXERCISE EQUIPMENT	102.50	30.00
BATTING CAGES/Daily	54.50	0.00
SKATE PARK/Daily	22.50	19.50
<b>TOTAL INSPECTION HOURS</b>	<b>258.50</b>	<b>137.50</b>
<b>TOTAL HOURS/MONTH</b>		
	<b>3,061.00</b>	<b>3,276.00</b>

**BUILDING MAINTENANCE / CONSTRUCTION & PAINTING**

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

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

<b><u>ADMINISTRATION CENTER:</u></b>	0.00
<b>MAINTENANCE</b>	14.50
<b>CUSTODIAL</b>	48.50
<b>GROUNDS</b>	1.50
<b>MOWING</b>	4.00
<i>Building inspection</i>	2.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>72.00</b>

<b><u>ASBURY 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>	1.00
TRASH PICK UP	4.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>5.50</b>

<b><u>BRIGHTON OAKS:</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>	1.50
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>7.00</b>

<b><u>BUTTERNUT PRESERVE:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	6.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>6.50</b>

<b><u>CANTERBURY:</u></b>	
<b>MAINTENANCE</b>	0.50
<b>GROUNDS</b>	5.00
<b>MOWING</b>	4.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>14.00</b>

<b><u>CRESS CREEK PROPERTY:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	4.00
<b>MOWING</b>	1.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>5.50</b>

<b><u>DELLA STREET 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>	3.00
TRASH PICK UP	6.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>9.50</b>

<b><u>FEINBERG PARK:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	11.50
<b>MOWING</b>	0.00
<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>17.50</b>

**FETZNER PARK:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	4.00
<b>MOWING</b>	17.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>25.00</b>

**FOUR COLONIES:**

<b>MAINTENANCE</b>	1.00
<b>GROUNDS</b>	4.00
<b>MOWING</b>	17.00
<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>28.00</b>

**GRAND OAKS:**

	0.00
<b>MAINTENANCE</b>	16.00
<b>CUSTODIAL</b>	50.50
<b>GROUNDS</b>	21.00
<b>MOWING</b>	0.50
<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>99.50</b>

**HAMPTON PARK:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	7.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>8.00</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>	2.50
<b>GROUNDS</b>	0.00
<b>MOWING</b>	12.00
<i>Building inspection Barn</i>	0.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>20.50</b>

**BARLINA HOUSE:**

	0.00
<b>MAINTENANCE</b>	28.00
<b>CUSTODIAL</b>	49.50
<b>GROUNDS</b>	1.00
<i>Building inspection</i>	1.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	2.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>83.00</b>

**POLICE HOUSE:**

	0.00
<b>MAINTENANCE</b>	2.00
<b>CUSTODIAL</b>	7.50
<b>GROUNDS</b>	0.00
<i>Building inspection</i>	1.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>13.50</b>

<b><u>INDIAN PRAIRIE:</u></b>	0.00
<b>MAINTENANCE</b>	1.50
<b>GROUNDS</b>	45.50
<b>MOWING</b>	14.50
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>66.00</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>KEN BIRD</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	6.00
<b>MOWING</b>	18.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>28.00</b>

<b><u>LIPPOLD PARK</u></b>	
<b>MAINTENANCE</b>	2.00
<b>GROUNDS</b>	30.50
<b>MOWING / MISC. WEEK</b>	136.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	2.50
<i>Exercise equipment inspection</i>	0.50
TRASH PICK UP	15.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>196.50</b>

<b><u>KNAACK PARK</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	2.00
<b>MOWING</b>	0.00
<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>7.50</b>

<b><u>LIPPOLD BONCOSKY COMPLEX</u></b>	0.00
<b>MAINTENANCE</b>	7.50
<b>CUSTODIAL</b>	16.00
<b>GROUNDS</b>	6.00
<b>MOWING</b>	9.00
<i>Building inspection</i>	1.00
<b>IRRIGATION</b>	0.00
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>48.00</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>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>5.00</b>

<b><u>LIPPOLD DOG PARK:</u></b>	
<b>MAINTENANCE</b>	6.50
<b>GROUNDS</b>	2.00
<b>MOWING</b>	1.00
<i>Grounds inspection</i>	11.00
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>25.50</b>

<b><u>DISC GOLF:</u></b>	
<b>MAINTENANCE</b>	49.50
<b>GROUNDS</b>	43.00
<b>MOWING</b>	5.00
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>102.50</b>

<b><u>LIPPOLD FOOTBALL FIELDS</u></b>	0.00
<b>MAINTENANCE</b>	2.50
<b>CUSTODIAL</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	9.00
<i>Building inspection</i>	1.00
<b>IRRIGATION</b>	0.00
TRASH PICK UP	4.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>16.50</b>

<b><u>GOLF LEARNING CENTER</u></b>	0.00
<b>MAINTENANCE</b>	5.50
<b>GROUNDS</b>	1.00
<b>MOWING</b>	5.00
<b>IRRIGATION</b>	0.00
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.50
<b>TOTAL HOURS:</b>	<b>13.00</b>

<b><u>LACROSS</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	2.00
<b>MOWING</b>	9.00
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>11.00</b>

<b><u>LIPPOLD LITTLE LEAGUE</u></b>	0.00
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	4.00
<b>MOWING</b>	4.00
<b>IRRIGATION</b>	0.00
TRASH PICK UP	4.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.00
<b>TOTAL HOURS:</b>	<b>13.00</b>

<b><u>LIPPOLD MICKEY SUND FIELDS</u></b>	
<b>MAINTENANCE</b>	0.50
<b>GROUNDS</b>	3.00
<b>MOWING</b>	9.00
<b>IRRIGATION</b>	0.00
TRASH PICK UP	4.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>16.50</b>

<b><u>LIPPOLD SKATE PARK:</u></b>	
<b>MAINTENANCE</b>	2.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	4.00
<i>Inspections</i>	19.50
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>30.50</b>

<b><u>LIPPOLD SOCCER FIELDS</u></b>	0.00
<b>MAINTENANCE</b>	13.50
<b>CUSTODIAL</b>	20.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	53.00
<b>IRRIGATION</b>	0.00
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.00
<b>TOTAL HOURS:</b>	<b>98.00</b>



<b><u>LIPPOLD STORAGE COMPOUND</u></b>	0.00
<b>MAINTENANCE</b>	2.00
<b>GROUNDS</b>	192.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.00
<b>TOTAL HOURS:</b>	<b>195.50</b>

<b><u>NISRA</u></b>	0.00
<b>MAINTENANCE</b>	7.00
<b>CUSTODIAL</b>	25.50
<b>GROUNDS</b>	0.00
MOWING	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>32.50</b>

<b><u>MAIN BEACH</u></b>	0.00
<b>MAINTENANCE</b>	78.50
<b>CUSTODIAL</b>	47.50
<b>GROUNDS</b>	23.50
MOWING	17.00
<i>Building inspection</i>	3.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	1.50
TRASH PICK UP	10.00
<b>VANDALISM</b>	2.50
<b>WATER READINGS:</b>	0.00
<b>TOTAL HOURS:</b>	<b>202.00</b>

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

<b><u>MAINTENANCE GARAGE</u></b>	0.00
<b>MAINTENANCE</b>	109.00
<b>GROUNDS</b>	35.50
MOWING	16.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.50
<b>TOTAL HOURS:</b>	<b>162.00</b>

<b><u>PALMER HOUSE</u></b>	0.00
<b>MAINTENANCE</b>	17.00
<b>CUSTODIAL</b>	4.50
<b>GROUNDS</b>	3.50
MOWING	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	0.50
<i>Grounds inspection</i>	0.50
<b>TOTAL HOURS:</b>	<b>26.00</b>

**SAFETY TRAINING:** 126.50

**EQUIPMENT MAINTENANCE:** 63.50

**TRUCK MAINTENANCE:** 27.00

<b><u>NAOKI KAMIJIMA</u></b>	
<b>MAINTENANCE</b>	8.00
<b>GROUNDS</b>	0.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	6.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>15.50</b>

<b><u>RACKET CLUB</u></b>	0.00
<b>MAINTENANCE</b>	23.50
<b>GROUNDS</b>	73.50
MOWING	0.00
<b>IRRIGATION</b>	4.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	2.00
<i>Grounds inspection</i>	0.50
<b>TOTAL HOURS:</b>	<b>103.50</b>

**SAMUEL JOHNS:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	18.00
<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>23.00</b>

**SEMINARY:**

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

**SHAMROCK HILLS**

	0.00
<b>MAINTENANCE</b>	2.50
<b>CUSTODIAL</b>	5.50
<b>GROUNDS</b>	11.00
<b>MOWING</b>	14.00
<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>39.00</b>

**SPOERL PARK**

	0.00
<b>MAINTENANCE</b>	19.50
<b>CUSTODIAL</b>	17.50
<b>GROUNDS</b>	4.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	4.50
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>55.50</b>

**STERLING MEADOWS PARK:**

<b>MAINTENANCE</b>	2.00
<b>GROUNDS</b>	1.00
<b>MOWING</b>	14.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.50
<b>TOTAL HOURS:</b>	<b>23.50</b>

**STERNES WOODS:**

	0.00
<b>MAINTENANCE</b>	37.00
<b>CUSTODIAL</b>	14.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<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>71.00</b>

*Beal's & Christ's Properties*

**SUNSET MEADOWS PARK:**

	0.00
<b>MAINTENANCE</b>	28.00
<b>GROUNDS</b>	1.50
<b>MOWING</b>	1.00
<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>32.00</b>

**VETERANS ACRES PARK**

0.00

<b>MAINTENANCE</b>	345.00
<b>CUSTODIAL</b>	27.50
<b>GROUNDS</b>	55.00
<b>MOWING</b>	28.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	1.00
<i>Splash Pad inspections</i>	0.00
TRASH PICK UP	19.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>504.50</b>

<b><u>NATURE CENTER:</u></b>	0.00
<b>MAINTENANCE</b>	32.00
<b>CUSTODIAL</b>	36.00
<b>GROUNDS</b>	26.00
<i>Building inspection</i>	2.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>114.00</b>

<b><u>ROTARY BUILDING</u></b>	0.00
<b>MAINTENANCE</b>	3.50
<b>CUSTODIAL</b>	19.50
<b>GROUNDS</b>	5.50
<i>Building inspection</i>	1.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>36.00</b>

<b><u>OAKWOODS LODGE</u></b>	0.00
<b>MAINTENANCE</b>	14.00
<b>CUSTODIAL</b>	12.50
<b>GROUNDS</b>	0.00
<i>Building inspection</i>	1.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>28.50</b>

**WEST BEACH** 0.00

<b>MAINTENANCE</b>	25.00
<b>CUSTODIAL</b>	24.00
<b>GROUNDS</b>	4.50
<b>MOWING</b>	4.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.00
TRASH PICK UP	5.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>80.00</b>

<b><u>WILLOWS EDGE PARK:</u></b>	0.0
<b>MAINTENANCE</b>	1.00
<b>GROUNDS</b>	1.50
<b>MOWING</b>	14.00
<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>21.50</b>

<b><u>WINDING CREEK PARK:</u></b>	
<b>MAINTENANCE</b>	2.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	14.00
<i>Grounds inspection</i>	3.50
TRASH PICK UP	4.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>23.50</b>

<b><u>WOODLAND ESTATE PARK:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	2.00
<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>7.00</b>

**WOODSCREEK PARK** 0.00

<b>MAINTENANCE</b>	12.50
<b>CUSTODIAL</b>	21.50
<b>GROUNDS</b>	19.00
<b>MOWING</b>	23.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
<i>Splash pad inspection</i>	0.00
TRASH PICK UP	6.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>107.50</b>

**WYNDWOOD 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	4.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>5.00</b>

**MISCELLANEOUS:** 26.00

<b>MAINTENANCE</b>	<b>924.50</b>
<b>GROUNDS</b>	<b>657.50</b>
<b>CUSTODIAL</b>	<b>447.50</b>
<b>MOWING</b>	<b>504.50</b>
TRASH PICK UP	<b>208.00</b>
<b>VANDALISM</b>	<b>3.00</b>
<b>IRRIGATION</b>	<b>4.00</b>
<b>ICE RINKS</b>	<b>0.00</b>
<b>SLED HILLS</b>	<b>0.00</b>
<b>SNOW REMOVAL</b>	<b>0.00</b>
<b>WATER READINGS</b>	<b>0.00</b>
<b>SAFETY TRAINING</b>	<b>126.50</b>
EQUIPMENT MAINTENANCE	<b>63.50</b>
TRUCK MAINTENANCE	<b>27.00</b>
MISCELLANEOUS	<b>26.00</b>
RECREATION	<b>0.00</b>
<b>RECYCLING</b>	<b>0.00</b>

**Weekly Hours** 2992.00

*Weekend Hours*

<b>Weekend / Holiday Hours</b>	<b>80.00</b>
<b>Custodial Weekend / Holiday</b>	<b>66.50</b>

**Weekend / Holiday hours** 146.50

**Total Hours: Week** 3276.00

**Inspection Hours:**

<b>BUILDING</b>	<b>53.00</b>
<b>GROUNDS</b>	<b>35.00</b>
<b>PLAYGROUNDS</b>	<b>30.00</b>
<b>BATTING CAGES</b>	<b>0.00</b>
<b>SKATE PARK</b>	<b>19.50</b>
<b>SLED HILLS</b>	<b>0.00</b>
<b>ICE RINK</b>	<b>0.00</b>

**TOTAL INSPECTION HRS.** 137.50



**Report to the Board:** Amy Olson, Manager of Park Planning and Development  
**Date:** November 9, 2023

### **Park Planning and Development**

#### The Racket Club South Walk:

Work has started on the new concrete sidewalk between the courts. Permitting delayed the start of the project.

#### Haligus Road Park Progress Update

Silo B - We have been coordinating with IDNR regarding preservation needs for Silo B. The preservation covenant language and what preservation means with respect to Silo B is under review by SHPO. We received clarification that approximately 10-20' perimeter of land surrounding the silo shall fall within the preservation covenant and not the full 10 acres as was originally drafted by IDNR.

Playground - We have been working with Cunningham Recreation to develop a more engaging playground design.

Site Plan - Hitchcock Design Group is fine-tuning the site plan design layout. We will review the updated site plan at the December 7th COW Meeting.

#### Nature Center Interpretive Exhibits

IDNR has offered an additional \$ 145,200.00 in funding through the IDNR Museum Grant to help cover some of the cost overruns with the project. This has enabled us to bring back certain features to a higher quality experience level and add back into the exhibit specific features that were value engineered out due to cost increases.

Specific items include:

Wetland – adding back the bird silhouettes, three log benches, and more elaborate puppet stage and beaver lodge.

Forest – adding back the interactive table and expanding the floor graphics

Prairie – adding back the beehive upgrade and flooring near the live bee hive display and enhancing the suspended butterfly exhibit.

Miscellaneous – adding back in the shadow boxes display and freestanding box displays.



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

Date: November 2023

<b>Fund: 02 - RECREATION</b>	<b>Sep-21</b>	<b>Sep-22</b>	<b>Sep-23</b>	<b>YTD 2021</b>	<b>YTD 2022</b>	<b>YTD 2023</b>
Revenue Total	\$ 895,102	\$ 972,785	\$1,045,989	\$ 2,745,513	\$ 3,071,670	\$ 3,430,156
Expense Total	\$ 246,346	\$ 460,392	\$ 431,503	\$ 1,445,981	\$ 2,150,128	\$ 2,300,678
Surplus (Deficit)	\$ 648,756	\$ 512,393	\$ 614,486	\$ 1,299,532	\$ 921,542	\$ 1,129,478
<b>Fund: 08 - Natural History</b>	<b>Sep-21</b>	<b>Sep-22</b>	<b>Sep-23</b>	<b>YTD 2021</b>	<b>YTD 2022</b>	<b>YTD 2023</b>
Revenue Total	\$ 114,032	\$ 121,880	\$ 137,182	\$ 279,679	\$ 285,913	\$ 324,622
Expense Total	\$ 22,815	\$ 30,687	\$ 33,167	\$ 111,188	\$ 142,136	\$ 148,323
Surplus (Deficit)	\$ 91,217	\$ 91,193	\$ 104,015	\$ 168,491	\$ 143,777	\$ 176,299
<b>Fund: 11 - AQUATIC</b>	<b>Sep-21</b>	<b>Sep-22</b>	<b>Sep-23</b>	<b>YTD 2021</b>	<b>YTD 2022</b>	<b>YTD 2023</b>
Revenue Total	\$ 5,746	\$ 4,763	\$ 19,509	\$ 225,441	\$ 234,455	\$ 270,543
Expense Total	\$ 15,124	\$ 19,708	\$ 24,327	\$ 224,680	\$ 336,415	\$ 326,207
Surplus (Deficit)	\$ (9,378)	\$ (14,945)	\$ (4,818)	\$ 761	\$ (101,960)	\$ (55,664)
<b>Fund: 12 - FOOD SERVICE</b>	<b>Sep-21</b>	<b>Sep-22</b>	<b>Sep-23</b>	<b>YTD 2021</b>	<b>YTD 2022</b>	<b>YTD 2023</b>
Revenue Total	\$ 4,791	\$ 8,303	\$ 10,421	\$ 131,785	\$ 143,207	\$ 150,915
Expense Total	\$ 7,657	\$ 8,385	\$ 10,945	\$ 100,478	\$ 128,428	\$ 141,010
Surplus (Deficit)	\$ (2,866)	\$ (82)	\$ (524)	\$ 31,307	\$ 14,779	\$ 9,905
<b>Fund: 19 - DRIVING RANG</b>	<b>21-Sep</b>	<b>22-Sep</b>	<b>Sep-23</b>	<b>YTD 2021</b>	<b>YTD 2022</b>	<b>YTD 2023</b>
Revenue Total	\$ 12,793	\$ 12,688	\$ 17,134	\$ 155,649	\$ 164,654	\$ 223,655
Expense Total	\$ 7,763	\$ 7,380	\$ 9,600	\$ 62,449	\$ 132,494	\$ 89,185
Surplus (Deficit)	\$ 5,030	\$ 5,308	\$ 7,534	\$ 93,200	\$ 32,160	\$ 134,470
<b>Fund: 20 - RACKET CLUB</b>	<b>21-Sep</b>	<b>22-Sep</b>	<b>Sep-23</b>	<b>YTD 2021</b>	<b>YTD 2022</b>	<b>YTD 2023</b>
Revenue Total	\$ 91,065	\$ 105,838	\$ 121,764	\$ 437,589	\$ 477,336	\$ 542,749
Expense Total	\$ 70,278	\$ 98,377	\$ 110,827	\$ 389,638	\$ 471,679	\$ 494,684
Surplus (Deficit)	\$ 20,787	\$ 7,461	\$ 10,937	\$ 47,951	\$ 5,657	\$ 48,065

Submitted by Natural Resources and Interpretative Services Manager John Fiorina

**Visitation:** During the month of October, the Nature Center was visited by 1,821 people, and the Colonel Palmer House by 87. The combined total for the two facilities for the month of October is 1,821 people, which brings the total number of visitors for the 2023/2024 fiscal year to 12,062. This represents a 16% 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	1,734	87
<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>	5,869	11,796	20,269	<b>12,062</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 55 hours of service during the month of October, and Colonel Palmer House volunteers contributed 43.5. 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.

Two Scouts have completed Eagle Scout service projects over the past month. Carter Golke, a Scout with Scouts BSA Troop 160 of Cary, built and installed a "decomposer board" at the Nature Center. The board will be used by Nature Center instructors when teaching visitors about the importance of decomposers. The second project was completed by Tommy Hewes, a Scout with Scouts BSA Troop 194 of Crystal Lake. For his project, Tommy installed a gaga ball pit at Ken Bird Park.



*Carter Golke and his volunteers posing with his "Decomposer Board" at the Nature Center*

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

	Natural Area Volunteer Hours	Nature Center Volunteer Hours	Palmer House Volunteer Hours	Misc. Project Volunteer Hours	Total Volunteer Hours
May	54	0	109	0	<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	55	0	43.5	30	<b>128.5</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>286</b>	<b>5</b>	<b>438</b>	<b>208</b>	<b>937</b>

**Programs:** During the month of October Interpretive Services staff provided a total of 33 programs, which reached 531 people. There has been a total of 125 programs with 3,280 participants during the 2023/2024 fiscal year.

Program highlights for the month of October include nine field trips with a total of 260 participants at The Nature Center. Also, the Colonel Palmer House “A Walk in the Neighborhood” program series has been very successful with more than 30 participants in total. The three programs have been offered in cooperation with the Crystal Lake Historical Society, and feature CLHS members leading presentations focusing on historic neighborhoods within Crystal Lake. Plans are in the works for more cooperative programs in the upcoming winter/spring season.

Nature Center staff has also been busy preparing for this year’s Luminaria Walk, which is scheduled to take place from Wednesday, November 29 through Saturday, December 2.

**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	43	34.4%	599	18.3%
Cub Scout	5	4.0%	41	1.3%
Boy Scout	0	0.0%	0	0.0%
Girl Scout	13	10.4%	125	3.8%
In District Fieldtrip	16	12.8%	547	16.7%
Out-of-District Fieldtrip	13	10.4%	491	15.0%



Brochure	24	19.2%	185	5.6%
Traveling Naturalist	1	0.8%	60	1.8%
Outreach	4	3.2%	541	16.5%
Special Event	5	4.0%	677	20.6%
Building Rental/Use	1	0.8%	14	0.4%
<b>Fiscal Year Total</b>	<b>125</b>		<b>3280</b>	

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

**2023 Fiscal Budget Notes:** The outdoor court renovation out at the Racket Club is now complete and we are working on the area between the courts for proper drainage. We are now closed for the season with fall softball. Our fall wedding season is mid-way through and will be wrapping up by new year. However, we are starting to bring in new corporate clients for the off-season. Rotary and West are still the most rented out facilities from week to week. Facility Rentals sit at \$77,433 compared to \$69,689 last YTD.

Here is the list below of improvements completed through October:

- We have completed a landscape grading project at Rotary to fix a chronic water leaking issue in the basement.
- The open pathway between the renovated outdoor courts and clay courts is being renovated week of 11/13. It will really clean up that path and access points.
- Bracing/fencing has been installed on the South side of outdoor court 4
- One of the dugouts fencing at Sund Baseball field has renovated.

**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. October YTD we are at \$62,505 just shy of last year's total to date.

**Athletics (Adult/Leagues, ASBB, VB and Batting Cages):** 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. Both Girls' basketball and Adult Volleyball have started at the D. 47 schools, and they are in full swing. We had record number registrants for Girls ASBB!!

**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.

**Shelters:** Shelter rentals are still happening, even though we are coming to our cold season. We sit at \$15,675 compared to \$12,652 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

**Beach Operations:** 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 18%
  - Firework Admission Revenue decreased by 10%
- West Beach Daily Admissions Revenue increased 13% from last year.
  - West Beach Resident Admissions decreased 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 increased 39% from last year.
  - Canoe Rental Revenue increased by 138%
  - Paddle Boat Rental (includes Dragon & Duck Boat) increased by 85%
  - Rowboat Rental Revenue increased by 39%
  - Stand-Up Paddle Board Rental Revenue increased by 12%
  - Kayak Rental Revenue increased by 9%
  - Sailboat Rental Revenue increased by 12%
- Beach Pass Revenue decreased 30% from last year.
  - Resident Beach Pass Revenue decreased by 20%
  - Non-Resident Adult Beach Pass Revenue decreased by 50%
  - Non-Resident Youth/Senior Beach Pass Revenue decreased by 25%
- Swimming Instruction Revenue increased by 10%
- Sailing Instruction decreased by 4%
- 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.
- Dry Storage had 25 people on the waitlist

## 2023 SUMMER BEACH RECAP

<b>MAIN BEACH</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
Resident Daily Admission	\$ 9,838	\$ 12,306	\$ 9,425	\$ 11,161
Non. Res. Daily Youth/Seniors Admission	\$ 13,909	\$ 26,763	\$ 28,088	\$ 37,116
Non. Res. Daily Adult Admission	\$ 30,765	\$ 65,523	\$ 68,470	\$ 90,523
Res. Guests	\$ 1,804	\$ 3,548	\$ 3,344	\$ 3,976
Group Rental	\$ 350	\$ 7,006	\$ 7,389	\$ 8,750
Fireworks Admission beginning at 2pm	NA	\$ 19,915	\$ 21,650	\$ 19,445
Total Daily Admissions Revenue	\$ 56,666	\$ 135,061	\$ 136,068	\$ 170,971
Approximate Total Attendance*	14,592	26,765	24,436	34,787
*The approximate total attendance does not include Monarch & Music Free Day or the Concerts in the Park				

<b>WEST BEACH</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
Resident Admission	Not Open	\$ 1,769	\$ 1,969	\$ 1,886
Non. Res. Youth/Senior Admission	Not Open	\$ 855	\$ 1,256	\$ 1,548
Non. Res. Adult Admission	Not Open	\$ 2,670	\$ 2,824	\$ 3,666
Res. Guests	Not Open	\$ 604	\$ 552	\$ 428
Group Rental	\$ 150	\$ 92	\$ 55	\$ -
Total Daily Admissions Revenue	\$ 150	\$ 5,990	\$ 6,656	\$ 7,528
Approximate Total Attendance	NA	2,245	2,401	3,006

<b>BEACH PASSES</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
Resident Beach Pass Revenue	\$ 903	\$ 6,132	\$ 5,617	\$ 4,470
# of Resident Beach Passes Sold	90	573	558	447
Non-Resident Adult Beach Pass Revenue	Not offered	\$ 1,301	\$ 1,690	\$ 850
Non-Resident Beach Passes Sold	0	20	26	10
Non-Resident Youth/Senior Beach Pass Revenue	Not offered	\$ 697	\$ 750	\$ 560
# of Non-Resident Youth/Senior Passes Sold	0	14	15	8
Total Beach Passes Sold	90	608	599	448
Total Beach Pass Revenue	\$ 903	\$ 8,130	\$ 8,057	\$ 5,649

<b>BOAT RENTALS</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
Canoe Rental	\$ 1,066	\$ 912	\$ 442	\$ 1,050
Rowboat Rental	\$ 825	\$ 537	\$ 529	\$ 736
Sailboat Rental	\$ 372	\$ 709	\$ 2,238	\$ 2,502
Paddle Boat Rental (includes Dragon Boat)	\$ 9,932	\$ 9,746	\$ 7,131	\$ 13,186
Kayak Rental	\$ 10,362	\$ 6,163	\$ 5,589	\$ 6,109
Stand -Up Paddle Board Rental	\$ 11,543	\$ 7,238	\$ 5,550	\$ 6,190
Total Boat Rentals Revenue	\$ 34,099	\$ 25,305	\$ 21,479	\$ 29,773

<b>INSTRUCTION</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
Sailing Instruction	\$ 845	\$ 2,262	\$ 4,361	\$ 4,206
Swimming Lessons & Lifeguard Classes	\$ 1,250	\$ 25,035	\$ 28,505	\$ 31,441
Total Instruction Revenue	\$ 2,095	\$ 27,297	\$ 32,866	\$ 35,647

<b>BOAT GATE KEY</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>w/accrual</b>
Boat Gate Key Revenue	\$ 36,244	\$ 44,683	\$ 41,920	\$ 20,803	\$ 39,803
Boat Gate Keys Sold	1212	621	578	568	
*Revenue is accrued					

<b>FISHERMAN GATE KEY</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>w/accrual</b>
Fisherman Gate Key Revenue	\$ 915	\$ 1,260	\$ 875	\$ 545	\$ 1,085
Fisherman Gate Keys Sold	33	36	25	31	
**Fisherman Keys will continue to be sold until April 30, 2024					

<b>DRY STORAGE</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>w/accrual</b>
Dry Storage Revenue	\$ 1,335	\$ 2,654	\$ 3,813	\$ 2,917	\$ 4,010.00
Dry Storage Units Sold	16	43	41	41	
Dry Storage Waitlist			22	25	











**Submitted by Racket Club Manager Rob Laue**

<b>Court Usage (In Hours of Court Time)</b>								
<b>Month</b>	<b>Permane nt Court Time</b>	<b>Open Court Time</b>	<b>In-Club League</b>	<b>Private Lesson</b>	<b>Group Lesson</b>	<b>Practice Lane (Paid / PCT Comp)</b>	<b>TOTAL</b>	<b>Usage %</b>
<b>Oct 2023</b>	698	707	63	325.5	548.75	69 / 119	<b>2,342.2 5</b>	<b>63.1%</b>
<b>Oct 2022</b>	612.5	629.25	55.5	245	475.75	17.5 / 140	<b>2,018</b>	<b>55.6%</b>
<b>Oct 2021</b>	559	522.5	13.5	223.5	410.5	19.5 / 102	<b>1,729</b>	<b>47.5%</b>

Unlike the 2% jump in total court usage that September brought from 2022 to 2023, October jumped almost 8%. Things are really starting to ramp up for the busiest stretch of the year (October through March). The uptick spans every corner of the business, although growth in the coming months could prove less explosive with the departure of two key pro staff members for the new Pickle Haus complex in Algonquin. That threat to TRC's pickleball footprint will be closely monitored and should prove interesting as things over there get up and running by mid-November.

**Indoor Session 1 Participation Summary**

<b>Indoor Session 1 (Fall) Class Participation</b>										
<b>Year</b>	<b>Adult</b>	<b>Adult League</b>	<b>High School</b>	<b>JDP</b>	<b>Junior</b>	<b>Junior League</b>	<b>Pee Wee</b>	<b>Travel Team</b>	<b>Pickleball</b>	<b>TOTAL</b>
<b>2023</b>	56	0	82	67	135	15	37	36	18	<b>446</b>
<b>2022</b>	59	8	99	45	129	11	45	25	5	<b>426</b>
<b>2021</b>	50	0	69	37	118	4	40	25	0	<b>343</b>

The 4.7% growth in overall class participation from last fall to this one is due particularly to Junior Development Program (JDP) and Ladies Travel Team growth, and that is exactly where the Club benefits the most financially. Both of those programs attract very dedicated players who attend multiple sessions weekly and contribute a lot to the Club community. That type of buy-in is what keeps the Club really going strong.

**Quick Hits**

- The Columbus Day tradition at Spoerl known as the Crystal Lake Pickleball Fall Classic attracted 10 teams in the Men's 3.5 and 7 team in Mixed Open Doubles, but the Ladies 3.5 did not attract enough teams to go. The event was successful overall, but there's definitely greater competition from other providers out there for pickleball players than there used to be.
- It was a big month for high school girls tennis. Both the Fox Valley Conference and Cary-Grove Sectional tournaments were held indoors at TRC thanks to rainouts, and the Club's high school girls class session began October 9.
- Friday night Men's Singles Scrambles were held on October 13 and 27 with the full draws that have once again become customary in the past two years.





- A Friday night Pickleball Mixer was held October 20.
- Winter class session registration kicked off October 30 with the two-week renewal window for those already in Fall classes.

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

**Rentals:** Facility rentals and inquiries have maintained a steady pace throughout the month of November. Currently, the Rotary Building has only three remaining weekend vacancies in December, as it continues to be the preferred facility for those inquiring about availability. The upcoming weekend of November 11th and 12th is shaping up to be one of the busiest this fall season. In addition, holiday party planning is in full swing with multiple local businesses choosing to hold their holiday get-togethers with us. We are also in the final stages of wrapping up Main Beach events for the year, with the highlight being the Lichter wedding on November 19th. Furthermore, we have a few small holiday celebrations in the planning stages at the Pavilion for December to conclude the year.

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

**Basketball:** The Youth Basketball league started in early October. This fall 120 girls registered (52 for 2<sup>nd</sup>/3<sup>rd</sup> grade & 66 for 4<sup>th</sup>/5<sup>th</sup> grade) which is a 6% increase in registration compared to the 2022 season. The girls will play an extra two games making their season a 7-game season. The Park District continues to use District 47 schools for practices and Prairie Ridge High School for Sunday games.

**Volleyball:** Co-Rec and Women's Adult Volleyball leagues began the week of October 16. Games this year are at Lundahl Middle School and like 2022 we are maxed out with 25 teams! This year was the first year we had enough teams for separate competitive and recreational co-rec leagues. This is a trend we hope to continue for years to come.

**Submitted by Recreation Supervisor Sam Thompson**

**Extended Time:** Sam was asked to join the District Community Leadership Team for District #47. The team is focused on Social, Emotional, Behavioral initiatives. Several administrators, and each schools' social workers are on the community. The other community members are the library, and the county Mental Health board. We discussed our individual Missions and Visions. Also, the initiatives that we are currently working on. The goal is to come up with a common Mission. And to coordinate services so we are not duplicating.

**Preschool:** The Tom's Field trip was great. We went on Thursday and Friday and had great turn out. Parents enjoyed the farm, and the kids had a lot of fun. Three, 3 year old, new students will be joining Barlina House, over the next couple of months. We had our second fire drill on Thursday the 2<sup>nd</sup> and Friday the 3<sup>rd</sup> of November. Ordered two new bicycles for school, used the donation and the profit from the t-shirt sales. Dad Pumpkin carving was a big success. The pumpkins were great and Park Services were awesome in picking up the pumpkins and delivering them to school. The Halloween parade was great! We will have a Thanksgiving celebration on 16<sup>th</sup> and 17<sup>th</sup> of November.

**Camp:** We budgeted a Camp profit margin of 31%, we reached 28%. E.T. Camp budgeted 32% and reached 31%. Teen Camp budgeted 28% and reached 31%. Jr. leaders budgeted 34% and reached 47%. This shows our teens really exploded in participation this summer.

**Submitted by Recreation Supervisor Jennifer Peterson**

**Seniors:** The senior drop in numbers remains strong and continues to grow. Senator Wilcox held a Senior Fair at Grand Oaks. Many of the seniors that attended the event did not know we had a center at Grand Oaks. Many inquired about the various activities at Grand Oaks. Additionally, Beanbag Baseball Social had a record number of attendees (36) at the social on 10/27.

**Senior Trips:** October Trips were to Royal Oaks Farm with 13 participants and 7 on the waitlist, Galena Ghost Tour with 16 participants, and Titanic at Fireside with 11 participants.

**Senior Fitness:** Nothing to report for the month of October.

**Fitness:** Fitness classes are still in the fall session. Yoga Social had 17 participants and Zumba Halloween Blacklight Party had 22 participants. Both parties were very successful.

**Youth:** Youth classes for the month of October include Magic Class with 16 participants, and Halloween Goretastic with 8 participants.

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



**Dance/Baton:** The dance and baton session is wrapping up for Fall 2023. We ordered our dancers matching t-shirts that they have been wearing for the end of session parent showcases on their last day of class. Classes will take a break for the month of December and January due to the holidays. We will start back up with our larger session, the W/S Recital Session in February!

**Ballroom & Line Dance:** Both Couples Social Dance and Line Dancing are running for their 02 session this Fall, although numbers are lower than previous seasons. We are going back to the basics of adult dance and offering one level of each class, with their original class titles, and are moving to Main Beach for a beautiful class atmosphere for our adult dancers.

**Theater:** Theater is in its final month of rehearsals for Disney's Descendants! Our 38 performers have been working week after week to prepare musical numbers, scenes, and challenging choreography. Performances are set for December 14<sup>th</sup> and 15<sup>th</sup> at Crystal lake South High School.

**Art:** All art classes for both adults and beginners have run this Fall, and we have seen a large increase in participation from the adult Sip & Paint Nights. We will be offering the same class model next session with one beginner level and one adult class per month of the W/S session .

**Truck or Treat:** Truck or Treat went off without a hitch on Saturday the 28th. We had almost 100% business participation, with only 2 organizations unable to bring their vehicle due to last-minute jobs. Community members enjoyed a morning of candy, costumes, and awesome vehicles like a bucket crane, a semi-truck, and some CLPD tractors! Our very own Daryl Higby let us know that this year's attendance was the largest he had seen in his 20+ years helping organize this event. We look forward to continue to offer this very successful event to our community for years to come.

**Puzzle Palooza:** Puzzle Palooza took place on Sunday, November 5th, and we were very close to selling out for both the first and second sessions. Puzzlers enjoyed some friendly competition, challenging puzzles, and an ice cream sundae bar donated by Dunkin'. We received lots of positive feedback from participants, and had a record breaking puzzle completion time for the competitive 4-person teams - they completed the 500 piece puzzle in just over 38 minutes!

**Luminaria Walk:** Luminaria plans continue to digress. We will be packaging 1,000 cookies for the event in the weeks to come. Encore Music Academy has been booked to perform Christmas carols at Oakwoods Lodge. And all decor has been ordered to make Oakwoods Lodge feel just like Mrs. Claus' living room! Donna MacCrindle will be reprising her role as Mrs. Claus, and we are so grateful for her holiday spirit and help in spreading Christmas cheer for this event.

**Winter Spring Events:** Winter and Spring events have been set and are ready for registration starting December 11th. We have a great lineup of events that we are offering for all ages!



### **Report to the Board from:**

Jenny Leech, Marketing Manager, Jacqui Weber, Marketing Coordinator

Date: November 8, 2023

### **Media Releases**

Since the last board report, 13 press releases have been 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 November 'Connect' E-Newsletter included info on November programs/events and was distributed on October 27. 5110 subscribers received the email. This email had an **open rate of 64%**, **click rate of 2.8 %**. 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%. Staff also work on keeping our bounce rate down by cleaning up emails that consistently bounce. An email bounce signifies that your email was not delivered to someone on your contact list. There are a few reasons why an email could have bounced, but it's important to point out that all bounces are not the same, and therefore you'll want to handle them differently.

### **Soft bounces versus hard bounces**

**Soft bounces** are usually temporary issues, including:

- Server failure/undeliverable
- Full mailboxes
- Vacation auto replies /out of office messages

**Hard bounces**, on the other hand, bounce because of a permanent issue. These problems include:

- Nonexistent email addresses
- Out-of-date addresses

## Upcoming and Recent Publications

Extended Time Monthly Newsletter- Nov 1, Dec 1

Barlina House Monthly Newsletter- Nov 1, Dec 1

Park District Connect Monthly Newsletter-Nov 30

Crystal Lake Park District PARF Report, estimated delivery mid-January 2024, waiting for approved audit information

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

## Digital Guide Usage Recap-Fall 2023 Guide vs Fall 2022 Guide Lifetime

	2023 FALL Lifetime to date	2022 FALL Lifetime complete	
Metrics Start Date	8/15/2023	8/15/2022	
Metrics End Date	11/6/2023	12/6/2022	
Unique Visitors	5,100	7,678	
Issue Views	11,917	10,419	
Page Views	254,888	138,246	
Pages per Session	21	13	
Average Engagement Time	10 mins 25 secs	4 mins 03 secs	
Click through Rate	21.29%	1,516	
Social Shares	2	6	
PDF downloads of full guide	55	406	
Search Queries	389		

	FALL AUGUST	FALL SEPTEMBER	FALL OCTOBER	FALL NOVEMBER
<b>Metrics Start Date</b>	8/15/2023	9/1/2023	10/1/2023	11/1/2023
<b>Metrics End Date</b>	8/31/2023	9/30/2023	10/31/2023	11/6/2023
<b>Unique Visitors</b>	2,455	2,300	2,200	411
<b>Issue Views</b>	4,081	3,851	3,419	566
<b>Page Views</b>	115,986	72,112	57,115	9,675
<b>Pages per Session</b>	28	19	17	17
<b>Average Engagement Time</b>	12 mins 38 secs	8 mins 46 secs	5 mins 39 secs	4 mins 38 secs
<b>Click through Rate</b>	23.06%	20.05%	15.59%	16.25%
<b>Social Shares</b>	1	1	-	-
<b>PDF downloads of full guide</b>	19	17	18	1
<b>Search Queries</b>	113	114	144	18
<b>Visitor Breakdown by device</b>	<b>%</b>			
Desktop	67.1%			
Tablet	31.2%			
Phone	1.8%			
<b>Top Search Queries</b>				
basketball				
tennis				
fitness				
dance				
volleyball				
soccer				
<b>Top Traffic Sources</b>	<b>Sessions</b>			
crystallakeparks.org	3,839			
email	2,221			
facebook	682			
theracketclub.org	161			
app.peachjar.com	94			

patch.com	21
google	24

## 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. Work is now underway getting ready to transition to Winter/Spring in December.

The interactive map section of the website is close to completion with updated descriptions and photos and confirmation that all locations are displayed correctly.

## 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 8, 2023	11,503	18,033	37,339
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 Oct 1-Nov 8, 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
		<b>37,339</b> 100% of total 10
1	/	11,699
2	/facility-rentals	1,864
3	/special-events	1,461
4	/calendar-of-events	1,330
5	/search	1,115
6	/adult-sports	1,095
7	/lippold-park	739
8	/lippold-park-family-golf-center	645
9	/youth-sports	639
10	/Maps	616

### **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.

#### **October-November Follower Stats**

##### **General Park District Social Media**

**Facebook:** 12214 followers, 56 new followers

**X (formerly Twitter):** 494 followers, 5 new followers

**Instagram:** 2621 followers, up 5 followers

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










- Berlina House Preschool 254 followers
- Crystal Lake Park District Nature Center 2060 followers
- Main Beach 5691 followers
- Colonel Palmer House 629 followers
- Lippold Park 1173 followers
- Lippold Park Boncosky 366 followers
- Grand Oaks 173 followers
- Main Beach Pavilion 939 followers
- Veteran Acres 3159 followers
- Sternes Woods 907 followers
- Lippold Park Family Golf Center 475 followers
- The Racket Club 826 followers

### 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
 Puzzle Palooza Fall 2023 4 person Comp... <small>Crystal Lake Park District</small>	Boost post	Sun Nov 5, 11:41am	6.7K
 Stop by Crystal Lake Main Beach today (...) <small>Crystal Lake Park District</small>	Boost post	Sat Oct 28, 10:21am	5.1K
 Thanks to everyone who brought trucks,... <small>Crystal Lake Park District</small>	Boost post	Sat Oct 28, 5:13pm	3K
 Puzzle Palooza Competitive division <small>Crystal Lake Park District</small>	Boost post	Sun Nov 5, 10:10am	2.8K
 Bring your treat bag and cameras for Tr... <small>Crystal Lake Park District</small>	Boost post	Fri Oct 27, 2:33pm	2.8K
 Family traditions start here!! There are st... <small>Crystal Lake Park District</small>	Boost post	Tue Oct 17, 2:33pm	2.5K
 Adults-ages 18+....you asked and we del... <small>Crystal Lake Park District</small>	Boost post	Sat Nov 4, 1:35pm	1.9K

## Other Marketing October 2023

- IGA Boat Decal letter
- Photos and videos at programs and special events
- Park and Playground photography for Interactive Map section of website
- ET shirt order
- Recreated 2024 sell sheets for sponsorships/sent them to current and prospective clients
- Haligus Park community meeting marketing materials
- Mariano cookie order for Luminaria
- Update Luminaria map
- November Barlina newsletters
- Ordered more sled hill signs
- Recycle fishing lines signs
- Visitor wayfinding sign at Barlina
- Chili Open flags
- Chili Open masks
- A frames for MB bathrooms
- TRC banner program renewal agreements
- Police badge stickers
- Staff holiday party invite
- Invoice WS brochure advertisers
- Research custom pocket knife for Nature Center

## 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)	\$ -	\$ 1,047.00	\$ 1,047.00
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
<b>ADVERTISING</b>			
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	\$ 9,055.00
<b>GRAND TOTALS:</b>	\$ 1,985.00	\$ 26,596.00	\$ 33,306.00



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

Date: November 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 36 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-23-000399	INFORMATION FOR POLICE	2330 Lake Av	10/2/2023 16:16
CP-23-000400	INFORMATION FOR POLICE	851 Route 176 Hy	10/2/2023 17:58
CP-23-000401	FOUND ARTICLE	7610 Pingree Rd	10/4/2023 9:50
CP-23-000402	SUSPICIOUS INCIDENT	431 N Walkup Av	10/4/2023 15:57
CP-23-000403, CL-23-020334	LOCK OUT POLICE	16 CRYSTAL LAKE PLZ	10/5/2023 9:10
CP-23-000404	SUSPICIOUS INCIDENT	Huntley Rd / Barlina Rd	10/5/2023 11:10
CP-23-000405	OUTSIDE ASSIST POLICE	1309 North Av	10/5/2023 19:34
CP-23-000406	PARKING COMPLAINT	851 Route 176 Hy	10/7/2023 10:38
CP-23-000407	CITIZEN ASSIST	2330 Lake Av	10/7/2023 12:48
CP-23-000408	DISORDERLY CONDUCT	600 Miller Rd	10/7/2023 15:32
CP-23-000409	ORDINANCE VIOLATION	851 Route 176 Hy	10/8/2023 13:04
CP-23-000410	ANIMAL OTHER ANIMAL COMPLAINT	431 N Walkup Av	10/9/2023 13:40
CP-23-000411	ORDINANCE VIOLATION	1294 North Ave	10/10/2023 14:21
CP-23-000412	BURGLARY FROM VEHICLE	9101 S Route 31 Hy	10/11/2023 10:41
CP-23-000413	BURGLARY FROM VEHICLE	9101 S Route 31 Hy	10/11/2023 11:59

CP-23-000414	CRIMINAL DAMAGE TO PROPERTY	9101 S Route 31 Hy	10/12/2023 10:53
CP-23-000415	DRIVING COMPLAINT	1051 Route 176 Hy	10/15/2023 18:19
CP-23-000416	SUSPICIOUS PERSON	330 N Main St	10/16/2023 9:25
CP-23-000417	SUSPICIOUS INCIDENT	5617 E Hillside Rd	10/16/2023 15:39
CP-23-000418	SUSPICIOUS AUTO	1151 Route 176 Hy	10/16/2023 21:32
CP-23-000419	ANIMAL OTHER ANIMAL COMPLAINT	1800 Thomasville Ln	10/17/2023 9:05
CP-23-000420	OUTSIDE ASSIST POLICE	Three Oaks Rd / Golden Oak Cir	10/19/2023 16:39
CP-23-000421	FOUND ARTICLE	851 Route 176 Hy	10/20/2023 9:03
CP-23-000422	ASSIST FIRE	300 Lake Shore Dr	10/20/2023 11:56
CP-23-000423	CHECK FOR WELL-BEING	300 Lake Shore Dr	10/20/2023 20:02
CP-23-000424	PARKING COMPLAINT	851 Route 176 Hy	10/21/2023 11:53
CP-23-000425	LOCK OUT POLICE	851 Route 176 Hy	10/21/2023 11:55
CP-23-000426	OUTSIDE ASSIST POLICE	690 Alexandra Blvd	10/22/2023 16:02
CP-23-000427	SUSPICIOUS PERSON	4201 WYNDWOOD DR	10/23/2023 18:14
CP-23-000428, CL-23-021768	ACCIDENT INVOLVING INJURIES	Lake Ave / Country Club Rd	10/25/2023 16:03
CP-23-000429	DRIVING COMPLAINT	851 Route 176 Hy	10/25/2023 20:29
CP-23-000430	CRIMINAL DAMAGE TO VEHICLE	977 Route 176 Hwy	10/27/2023 21:35
CP-23-000431	PARKING COMPLAINT	851 Route 176 Hwy	10/28/2023 9:43
LA-23-011254, CP-23-000432	NOISE COMPLAINT	E Oak St / Burr St	10/28/2023 19:45
CP-23-000433	SUSPICIOUS INCIDENT	300 Lake Shore Dr	10/28/2023 20:01
CP-23-000434	ANIMAL OTHER ANIMAL COMPLAINT	431 N Walkup Ave	10/29/2023 11:00

### **Incidents of Note:**

**Disorderly Conduct:** On October 7, Park police were called to Indian Prairie for a Domestic Dispute in progress. During the investigation of the incident, it was learned that one child was playing on the playground while his father was watching. He saw his son surrounded by other children, then disappear. When his son reappeared he was running to his father crying, saying that he had been beaten up by the other kids. When the father confronted the other children, they ran and he began chasing and swearing at the children. The parents of the running children then became involved and there was a lot of yelling and screaming. There was also hands put on a party from each side. It was determined that both parties were in the wrong and if charges were to be brought, it would be to both parties. Both parties agreed to go home and wait to see if charges were brought to either one.

**Burglary From Motor Vehicle:** While parked at the Racket Club on October 11, a vehicle had it's rear passenger side window smashed and a purse removed from the rear seat. The owner had brought in her wallet, so the items taken were the purse and the rest of the contents.

**Burglary From Motor Vehicle:** On October 11, a Racket Club patron was with her friend when they noticed the window broken on her friends vehicle and a purse taken from that vehicle. The patron went to her vehicle, not noticing anything being amiss. When she arrived home, she went to use her wallet, which was left on the front passenger seat of her vehicle when she went into the Racket Club and her vehicle doors were unlocked. The patron noticed that her keys which were attached to the wallet were missing and there was cash missing from her wallet. Also, her credit cards were out of order. Video of the parking lot at the Racket Club showed a white vehicle with unknown registration backing into parking spots close to other vehicles multiple times in a 30 minute period.

**Criminal Damage to Property:** During the burglaries at the Racket Cub on October 11, it was reported that later the next day, someone reported that they found a crack in her back passenger side window and believed that it may have been done during the burglaries. Nothing was taken from her vehicle.

**Suspicious Person:** On October 16, Park police were notified of a suspicious person that went into the woods at Veteran's Acres Park. It was noticed by a preschool teacher who was about to go on a hike with her class. Park police walked the trails with the group to ensure their safety and check the trails at the same time.

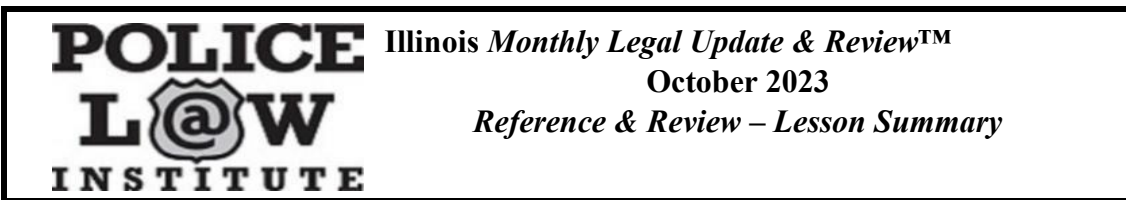
**Citations Issued:**

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

In all, thirteen (13) citations were issued during the month of September, including:

L05610812	Parked outside Designated Areas	10/1/2023	Main Beach
L05611183	Parking in Fire Lane	10/9/2023	Veteran's Acres
L05611184	Parking After Hours	10/16/2023	Lippold Park
L05611185	Parking After Hours	10/16/2023	Lippold Park
L05611186	Parking on Grass	10/28/2023	Lippold Park
L05611187	Parking on Grass	10/28/2023	Lippold Park
L05611188	Parking on Grass	10/28/2023	Lippold Park
L05611189	Parking on Grass	10/28/2023	Lippold Park
L05611190	Parking on Grass	10/28/2023	Lippold Park
L05611191	Parking on Grass	10/28/2023	Lippold Park
L05611192	Parking on Grass	10/28/2023	Lippold Park
L05611442	Parking on Grass	10/29/2023	Lippold Park
L05611443	Parking on Grass	10/29/2023	Lippold Park

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



**Illinois Legal Update – October 2023**  
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### The Pretrial Fairness Act

On September 18, 2023, the Pretrial Fairness Act (PTFA) went into effect. The Illinois legislature approved its first provisions in 2021, as part of the legislation known as the SAFE-T Act (Safety, Accountability, Fairness, and Equity-Today).

Although neither act exists by those names in Illinois code, each act is common shorthand for a series of new or revised statutes designed to reform the state's criminal justice practices. Most notable among these are the complete elimination of cash bail for arrestees, and changes in law enforcement protocols for treating and detaining known or suspected criminals.

□ **Preliminary Groundwork.** The road to the Pretrial Fairness Act's implementation began around 2017, when the Illinois Supreme Court adopted the following position:

"Monetary bail should be imposed only when the court determines that no other conditions of release will reasonably assure the defendant's appearance in court (725 ILCS 5/110-2, since redacted). Illinois' bail statutes further provide numerous factors to be considered when determining the amount of bail and conditions of release and further require that bail not be oppressive (725 ILCS 5/110-5, since revised to eliminate references to bail amounts).

Within this constitutional and statutory framework, individuals who present a risk to community safety, or who have repeatedly failed to appear in court, should be held in custody. However, people who are low-risk and non-violent should not remain in jail solely because they cannot afford bail." (*Illinois Supreme Court Statewide Policy Statement for Pretrial Services*,

<https://www.illinoiscourts.gov/News/888/Illinois-Supreme-Court-adopts-statewide-policy-statement-for-pretrial-services/news-detail/> □ **Timeline of Consequential Pretrial Fairness Act Events.**

- Passage of the SAFE-T Act (PA 101-0652, HB 3653)
  - Signed into law February 22, 2021; effective date, July 1, 2021
- Trailer Bill 1 (PA 102-0028, HB 3443, intended to correct SAFE-T flaws) - Signed into law June 25, 2021; effective date, June 25, 2021.
- Trailer Bill 2 (PA 102-0694, HB 3512, including more corrective statute revisions) - Signed into law January 7, 2022; effective date, January 7, 2022.
- Trailer Bill 3 (PA 102-1104, HB 1095, continuing to address problematic provisions)
  - Signed into law December 6, 2022; scheduled effective date for pretrial fairness provisions, January 1, 2023.
- Illinois Supreme Court stays implementation of pretrial release provisions in Public Acts 101-652 and 102-1104. (*People ex rel. Berlin v. Pritzker*, No. 129249 (Ill. 2022) - Supervisory order signed December 31, 2022.
- Illinois Supreme Court rules pretrial fairness provisions to be constitutional (*Rowe v. Raoul*, 2023 IL 129248 (Ill. 2023)) - Ruling entered July 18, 2023; pretrial provisions' effective date, September 18, 2023. Abolition of Cash Bail



There aren't any statutes that actually include a direct statement that cash bail is now forbidden. However, the previous statute regulating "Bailable Offenses" has now been repealed (the former 725 ILCS 5/110-4(a)). So has the statute previously requiring a 10% deposit of any bail value set (the former 725 ILCS 5/110-7).

"Bailable Offenses.... All persons shall be bailable before conviction, except the following offenses...." (former 725 ILCS 5/110-4(a), *now repealed*)

"The [SAFE-T] Act also repealed section 110-7 of the Code, which provided for the deposit of 10% of any required monetary bail.

Id. § 10-260 (repealing 725 ILCS 5/110-7)." (*Rowe v. Raoul*, 2023 IL 129248, 4 (Ill. 2023))

"*Whenever there is a reference in any Act to 'bail', 'bail bond', or 'conditions of bail', these terms shall be construed as 'pretrial release' or 'conditions of pretrial release'.*" (5 ILCS 70/1.43)

➤ **Legal Presumption Favoring Pretrial Release.** "In our society liberty is the norm, and detention prior to trial or without trial is the carefully limited exception." (*United States v. Salerno*, 481 U.S. 739 (1987))

"All persons charged with an offense shall be eligible for pretrial release before conviction. *It is presumed that a defendant is entitled to release on personal recognizance* on the condition that the defendant attend all required court proceedings and the defendant does not commit any criminal offense, and complies with all terms of pretrial release...." (725 ILCS 5/110-2(a))

➤ **Conditions Justifying Pretrial Detention.** "We have approved of postarrest regulatory detention of juveniles when they present *a continuing danger to the community*.... [A]n arrestee may be incarcerated until trial if he *presents a risk of flight*, see *Bell v.*

*Wolfish*, 441 U.S., at 534, or *a danger to witnesses*." (*United States v. Salerno*, 481 U.S. 739 (1987))

➤ **Applying the Pretrial Fairness Act in the Field.**

*Now*, most interactions will present law enforcement officers with a variation of one of these enforcement outcomes:

- cite a person for a minor offense, then immediately release them;
- arrest and book a person for a high level offense, and detain them for a conditions of release hearing;
- arrest and book a person for a mid level offense, then immediately release them; or
- arrest and book a person for a mid level offense, but detain them for a conditions of release hearing, based on an offender's perceived threat level.

## Cite and Release

"Law enforcement shall issue a citation *in lieu of custodial arrest*, upon proper identification, for those accused of *any offense that is not a felony or Class A misdemeanor*...." (725 ILCS 5/109-1(a-1))

. "In lieu" means instead, which effectively means that you must merely ticket instead of making an arrest.

☐ **Pretrial Release Isn't Permanent Release.** Most offenses previously classified as class B misdemeanor remain class B misdemeanors – punishable by up to 180 days in jail. What the PTFA has changed is that defendants can't be jailed before their trials, due to an inability to produce sufficient cash bail.

Class B and C misdemeanants who are now able to avoid jail time *before their trials*, won't necessarily avoid jail time *after their trials* if they're convicted and sentenced to a term in jail.

## Exceptions

"Law enforcement shall issue a citation in lieu of custodial arrest, *upon proper identification*, for those accused of any offense that is not a felony or Class A misdemeanor *unless* (i) a law enforcement officer

reasonably believes the accused poses a threat to the community or any person, (ii) a custodial arrest is necessary because the criminal activity persists after the issuance of a citation, or (iii) the accused has an obvious medical or mental health issue that poses a risk to the accused's own safety." (725 ILCS 5/109-1(a-1))

□ **Proper Identification.** Since the PTFA doesn't define "proper identification," law enforcement officers should ask for a person's name and date of birth (which they should immediately attempt to verify), or a government-issued photo ID. That ID doesn't necessarily have to be a driver's license, or even a passport or Permanent Resident Card (Green Card). IDs issued by foreign governments – such as a foreign driver's license, visa, or consular ID – should also qualify.

Photo IDs issued from non-government institutions may also suffice, if the photo resembles the offender the officer is citing. If low level offenders can't furnish proper verifiable ID, the law permits officers to bring them in, where they can take and run fingerprints that may conclusively provide an identity for the person.

□ **Threats Against Specific People or Entire Communities.** "*The court may, in determining whether the defendant poses a real and present threat to the safety of any person or persons or the community,* based on the specific articulable facts of the case, consider, but shall not be limited to, evidence or testimony concerning:

- (1) The nature and circumstances of any offense charged, including whether the offense is a crime of violence, involving a weapon, or a sex offense.
- (2) The history and characteristics of the defendant including:
  - (A) Any evidence of the defendant's prior criminal history indicative of violent, abusive or assaultive behavior, or lack of such behavior. Such evidence may include testimony or documents received in juvenile proceedings, criminal, quasi-criminal, civil commitment, domestic relations, or other proceedings.
  - (B) Any evidence of the defendant's psychological, psychiatric or other similar social history which tends to indicate a violent, abusive, or assaultive nature, or lack of any such history.
- (3) The identity of any person or persons to whose safety the defendant is believed to pose a threat, and the nature of the threat.
- (4) Any statements made by, or attributed to the defendant, together with the circumstances surrounding them.
- (5) The age and physical condition of the defendant.
- (6) The age and physical condition of any victim or complaining witness.
- (7) Whether the defendant is known to possess or have access to any weapon or weapons.
- (8) Whether, at the time of the current offense or any other offense or arrest, the defendant was on probation, parole, aftercare release, mandatory supervised release or other release from custody pending trial, sentencing, appeal or completion of sentence for an offense under federal or state law.
- (9) Any other factors, including those listed in Section 110-5 [determining conditions of release] of this Article deemed by the court to have a reasonable bearing upon the defendant's propensity or reputation for violent, abusive, or assaultive behavior, or lack of such behavior." (725 ILCS 5/110-6.1(g))

☞ **Persistence in Criminal Activity.** "Law enforcement shall issue a citation in lieu of custodial arrest, upon proper identification, for those accused of any offense that is not a felony or Class A misdemeanor *unless ... a custodial arrest is necessary because **the criminal activity persists after the issuance of a citation**....*" (725 ILCS 5/109-1(a-1))

The dictionary definition of "persist" is "to go on resolutely or stubbornly in spite of opposition, importunity, or warning." (<https://www.merriam-webster.com/dictionary/persist>)

**Providing Medical and Mental Health Services.** "Law enforcement shall issue a citation in lieu of custodial arrest upon proper identification, for those accused of any offense that is not a felony or Class A misdemeanor *unless ... **the accused has an obvious medical or mental health issue that poses a risk to the accused's own safety.***" (725 ILCS 5/109-1(a-1))

☞ **A Note on Competing Definitions of "Detain."** In a traffic stop, law enforcement officers legally *detain* someone, although typically not for long. Yet the Pretrial Fairness Act prohibits most *detentions* for crimes below Class A misdemeanors. That includes almost every traffic infraction. Traffic



stop detention (short term) and pretrial detention (longer term) mean very different things. □

**Recommendation: Confirm a Crime's Classification.** Illinois code classifies hundreds of offenses as low level misdemeanors.

Memorizing all of them is impossible, so officers shouldn't even bother to try. Further complicating things, some low level misdemeanors become Class A misdemeanors – or even low level felonies – depending on the specific facts of a given case. For example, disorderly conduct (720 ILCS 5/26-1), starts out as a Class C misdemeanor, but can be elevated as high as a Class 3 felony – depending on the surrounding circumstances. For the purpose of complying with the Pretrial Fairness Act, that means the difference between a mandate to cite and release, or arresting an offender at the scene, and taking them to the station for booking. Since getting it wrong could expose officers and their agencies to civil liability complaints, both officers and agencies need to devise strategies for ensuring they can make the right calls. These could involve: keeping a laminated card listing classifications for crimes an agency confronts most often, in officers' patrol vehicles; calling dispatch for confirmation, if they can access classification information; or contacting the State's Attorney.

While this last strategy is effective, State's Attorney offices tend to be as overworked and understaffed as law enforcement agencies. Especially during the first few months of PTFA implementation, officers, agencies, and the State's Attorney will need to work together in devising a practical protocol for providing officers the answers they need, when they need them.

## Cite and Release Procedure

Current citation forms are available at: [www.illinoiscourts.gov/eservices/uniform-citation-forms](http://www.illinoiscourts.gov/eservices/uniform-citation-forms). Interested parties should just click on the "Uniform Citation & Complaint Form" link.

"The date set by the arresting officer or the clerk of the circuit court for an accused's first appearance in court shall be not less than 14 days but within 60 days after the date of the arrest, whenever practicable. It is the policy of this court that, if the arresting agency has been exempted from the requirements of Rule 505, an accused who appears and pleads "not guilty" to an alleged traffic or conservation offense punishable by fine only should be granted a trial on the merits on the appearance date or, if the accused demands a trial by jury, within a reasonable time thereafter." (*Illinois Supreme Court Rules*, Rule 504, at [www.illinoiscourts.gov/ruleslaw/supreme-court-rules#](http://www.illinoiscourts.gov/ruleslaw/supreme-court-rules#))

□ **Gender X.** "For a person born in this State, the State Registrar of Vital Records shall establish a new certificate of birth when he receives any of the following: ...

A statement signed by the person in which the person attests to making the request for the purpose of affirming the person's gender identity or intersex condition and that the sex designation on the person's certificate of birth should therefore be changed to a male, female, or X designation." (410 ILCS 535/17(e))

Accordingly, options for the citation form's gender field are now expanded to be: M for male, F for female, and X for different gender identities or intersex conditions.

☞ **Fingerprinting Low Level Offenders.** "*All policing bodies of this State shall furnish to the Illinois State Police, daily, in the form and detail the Illinois State Police requires, fingerprints, descriptions, and ethnic and racial background data ... of all persons who are arrested on charges of violating any penal statute of this State for offenses that are classified as felonies and Class A or B misdemeanors....*" (20 ILCS 2630/5)

Yet to comply with the Pretrial Fairness Act, the only low level offenders who officers might need to fingerprint are those whose identities they cannot otherwise confirm. This leads to the question: for a Class B misdemeanant, how do officers complete the mandated fingerprinting of someone the PTFA demands must be immediately released at the crime scene?

☞ **Recommendation: Safely Resolving the Fingerprint Quandary.** One way for law enforcement officers to obtain the fingerprints required by 20 ILCS 2630/5, but that they can't obtain when complying

with the Pretrial Fairness Act, is to ask Class B misdemeanants if they're willing to come to the station "right now" to complete their mandated fingerprinting.

But that's a bad idea, unless the offenders are willing to drive to the station themselves. Because the PTFA states that Class B misdemeanants must receive a citation and be immediately released (unless one of the specified exceptions apply), taking them to the station violates state law.

If an offender volunteers to come with an officer for fingerprinting, that officer exposes themselves and their agency to civil liability if the offender suffers an injury while in PTFA-prohibited custody.

A possible solution is for an officer to ask a Class B misdemeanant they just cited to come in at their convenience to take care of the fingerprinting. Or they could ask their prosecutor to ask the judge to *order* the individual to come in for fingerprints. But officers should simply refuse to offer rides to Class B misdemeanants, which some might characterize as a lawsuit just waiting to happen.

## Basis to Arrest for Detainable Offenses

Just as the Pretrial Fairness Act dismisses low level misdemeanors as insufficiently troubling for spending time in pretrial detention, it also categorizes some crimes as egregious enough that it grants prior authorization for arresting and detaining such offenders until a conditions of release hearing is held. These latter crimes are known as "detainable offenses." A person committing one of these may lawfully be denied pretrial release, despite the PTFA's permissive detention policies. (725 ILCS 5/110-6.1)

☐ **Only Detainable Offenses May Permit Pretrial Detention.** *"Pretrial release may be denied only if a person is charged with an offense listed in Section 110-6.1 [detainable offenses] and after the court has held a [conditions of release] hearing...."* (Section 725 ILCS 5/110-2(a))

## Detainable Offenses

If a law enforcement officer has probable cause to believe that someone has committed a detainable offense, the PTFA permits them to arrest, book, and keep them confined in pretrial detention, until a judge holds a hearing and orders otherwise.

Similar to the lists of nondetainable offenses (traffic violations, Class B and C misdemeanors, etc.), detainable offenses include entire classifications of crimes like "non-probationable" felonies.

Unlike the list of nondetainable offenses, detainable offenses also include individual crimes.

☞ **Stalking or Aggravated Stalking.** "Upon verified petition by the State, the court shall hold a hearing and may deny a defendant pretrial release only if ... the defendant is charged with stalking or aggravated stalking, and it is alleged that the defendant's pre-trial release poses a real and present threat to the safety of a victim of the alleged offense, and denial of release is necessary to prevent fulfillment of the threat upon which the charge is based...." (725 ILCS 5/110-6.1(a)(2)) ☐ **Violations of Orders of Protection and No Contact Orders.**

"Upon verified petition by the State, the court shall hold a hearing and may deny a defendant pretrial release only if ... the defendant is charged with a violation of an order of protection issued under Section 112A-14 of this Code [domestic violence orders of protection] or Section 214 of the Illinois Domestic Violence Act of 1986 [orders of protection], a stalking no contact order under Section 80 of the Stalking No Contact Order Act, or of a civil no contact order under Section 213 of the Civil No Contact Order Act, and it is alleged that the defendant's pretrial release poses a real and present threat to the safety of any person or persons or the community, based on the specific articulable facts of the case." (725 ILCS 5/110-6.1(a)(3))

☞ **Domestic Battery and Aggravated Domestic Battery.** "Upon verified petition by the State, the court shall hold a hearing and may deny a defendant pretrial release only if ... the defendant is charged with domestic battery or aggravated domestic battery under Section 12-3.2 or 12-3.3 of the Criminal Code of 2012 and it is alleged that the defendant's pretrial release poses a real and present threat to the safety of any person or persons or the community, based on the specific articulable facts of the case." (725 ILCS 5/110-6.1(a)(4))

□ **Specified DUI Offenses.** "Upon verified petition by the State, the court shall hold a hearing and may deny a defendant pretrial release only if ... the defendant is charged with any of the following offenses, and it is alleged that the defendant's pretrial release poses a real and present threat to the safety of any person or persons or the community, based on the specific articulable facts of the case: ...

(B) Subdivision (d)(1)(B) of Section 11-501 of the Illinois Vehicle Code (aggravated driving under the influence while operating a school bus with passengers);

(C) Subdivision (d)(1)(C) of Section 11-501 of the Illinois Vehicle Code (aggravated driving under the influence causing great bodily harm);

(D) Subdivision (d)(1)(D) of Section 11-501 of the Illinois Vehicle Code (aggravated driving under the influence after a previous reckless homicide conviction);

(E) Subdivision (d)(1)(F) of Section 11-501 of the Illinois Vehicle Code (aggravated driving under the influence leading to death); or

(F) Subdivision (d)(1)(J) of Section 11-501 of the Illinois Vehicle Code (aggravated driving under the influence that resulted in bodily harm to a child under the age of 16)." (725 ILCS 5/110-6.1(a)(6.5))

□ **Detainable Sex Offenses and Exceptions.** "Upon verified petition by the State, the court shall hold a hearing and may deny a defendant pretrial release only if ... the defendant is charged with any offense under Article 11 [sex offenses] of the Criminal Code of

2012, except for Sections 11-14 [prostitution], 11-14.1 [solicitation of a sexual act], 11-18 [patronizing a prostitute], 11-20

[obscenity], 11-30 [public indecency], 11-35 [adultery], 11-40 [fornication], and 11-45 [bigamy and marrying a bigamist] of the Criminal Code of 2012, or similar provisions of the Criminal Code of 1961 and it is alleged that the defendant's pretrial release poses a real and present threat to the safety of any person or persons or the community, based on the specific articulable facts of the case...." (725 ILCS 5/110-6.1(a)(5))

**Weapons Offenses.** "Upon verified petition by the State, the court shall hold a hearing and may deny a defendant pretrial release only if ... the defendant is charged with any of the following offenses under the Criminal Code of 2012, and it is alleged that the defendant's pretrial release poses a real and present threat to the safety of any person or persons or the community, based on the specific articulable facts of the case:

(A) Section 24-1.2 (aggravated discharge of a firearm);

(B) Section 24-2.5 (aggravated discharge of a machine gun or a firearm equipped with a device designed or use for silencing the report of a firearm);

(C) Section 24-1.5 (reckless discharge of a firearm); (D) Section 24-1.7 (armed habitual criminal);

(E) Section 24-2.2 (manufacture, sale or transfer of bullets or shells represented to be armor piercing bullets, dragon's breath shotgun shells, bolo shells, or flechette shells);

(F) Section 24-3 (unlawful sale or delivery of firearms);

(G) Section 24-3.3 (unlawful sale or delivery of firearms on the premises of any school);

(H) Section 24-34 (unlawful sale of firearms by liquor license);

(I) Section 24-3.5 (unlawful purchase of a firearm);

(J) Section 24-3A (gunrunning);

(K) Section 24-3B (firearms trafficking)...." (725 ILCS 5/110-6.1(a)(6))

□ **Selected Offenses Against Persons.** "Upon verified petition by the State, the court shall hold a hearing and may deny a defendant pretrial release only if ... the defendant is charged with any of the following offenses under the Criminal Code of 2012, and it is alleged that the defendant's pretrial release poses a real and present threat to the safety of any person or persons or the community, based on the specific articulable facts of the case: ...

(L) Section 10-9 (b) (involuntary servitude);

(M) Section 10-9 (c) (involuntary sexual servitude of a minor);

(N) Section 10-9(d) (trafficking in persons);

- (O) Non-probationable violations: (i) unlawful use or possession of weapons by felons or persons in the Custody of the Department of Corrections facilities (Section 24-1.1), (ii) aggravated unlawful use of a weapon (Section 24-1.6), or (iii) aggravated possession of a stolen firearm (Section 24-3.9);
- (P) Section 9-3 (reckless homicide and involuntary manslaughter);
- (Q) Section 19-3 (residential burglary);
- (R) Section 10-5 (child abduction);
- (S) Felony violations of Section 12C-5 (child endangerment);
- (T) Section 12-7.1 (hate crime);
- (U) Section 10-3.1 (aggravated unlawful restraint); (V) Section 12-9 (threatening a public official);
- (W) Subdivision (f)(1) of Section 12-3.05 (aggravated battery with a deadly weapon other than by discharge of a firearm)...." (725 ILCS 5/110-6.1(a)(6))

☐ **Specified Crimes Against Animals.** "Upon verified petition by the State, the court shall hold a hearing and may deny a defendant pretrial release only if ... the defendant is charged with any of the following offenses, and it is alleged that the defendant's pretrial release poses a real and present threat to the safety of any person or persons or the community, based on the specific articulable facts of the case:

(A) Felony violations of Sections 3.01, 3.02, or 3.03 of the Humane Care for Animals Act (cruel treatment, aggravated cruelty, and animal torture)...." (725 ILCS 5/110-6.1(a)(6.5))

☞ **Forcible Felonies.** "Upon verified petition by the State, the court shall hold a hearing and may deny a defendant pretrial release only if ... the defendant's pretrial release poses a real and present threat to the safety of any person or persons or the community, based on the specific articulable facts of the case, and the defendant is charged with a forcible felony, which as used in this Section, means treason, first degree murder, second degree murder, predatory criminal sexual assault of a child, aggravated criminal sexual assault, criminal sexual assault, armed robbery, aggravated robbery, robbery, burglary where there is use of force against another person, residential burglary, home invasion, vehicular invasion, aggravated arson, arson, aggravated kidnaping, kidnaping, aggravated battery resulting in great bodily harm or permanent disability or disfigurement or any other felony which involves the threat of or infliction of great bodily harm or permanent disability or disfigurement...." (725 ILCS 5/110-6.1(a)(1.5))

☞ **Non-Probationable Felonies.** "Upon verified petition by the State, the court shall hold a hearing and may deny a defendant pretrial release only if ... the defendant is charged with a felony offense other than a forcible felony for which, based on the charge or the defendant's criminal history, a sentence of imprisonment, without probation, periodic imprisonment or conditional discharge, is required by law upon conviction, and it is alleged that the defendant's pretrial release poses a real and present threat to the safety of any person or persons or the community, based on the specific articulable facts of the case...." (725 ILCS 5/110-6.1(a)(1))

☞ **Attempts to Commit a Detainable Offense.** "Upon verified petition by the State, the court shall hold a hearing and may deny a defendant pretrial release only if ... the defendant is charged with an attempt to commit any charge listed in paragraphs (1) through (6.5) [all those listed above], and it is alleged that the defendant's pretrial release poses a real and present threat to the safety of any person or persons or the community, based on the specific articulable facts of the case...." (725 ILCS 5/110-6.1(a)(7))

☞ **Willful Flight.** "Upon verified petition by the State, the court shall hold a hearing and may deny a defendant pretrial release only if ... the person has a high likelihood of willful flight to avoid prosecution and is charged with:

- (A) Any felony described in subdivisions (a)(1) through (a)(7) of this Section [detainable offenses]; or
- (B) A felony offense other than a Class 4 offense." (725 ILCS 5/110-6.1(a)(8))

☞ **Recommendation: Know Your Detainable Offenses.** If people commit a detainable offense, without risking a violation of the Pretrial Fairness Act, officers can arrest them on the spot, book them, and briefly detain them for a conditions of release hearing. More importantly, the people committing detainable offenses are dangerous criminals or predators that officers should remove from the streets. And if a judge chooses to release a detainable offense defendant from pretrial detention after a conditions

of release hearing, officers should just move forward with the next logical step – preparing themselves to testify at the offender's trial, doing their best to ensure that the *post*-trial detention fits the crime.

☛ **General Presumption Regarding Non-Probational Drug Felonies.** "All defendants shall be presumed eligible for pretrial release, and the State shall bear the burden of proving by clear and convincing evidence that ... for offenses under subsection (b) of Section 407 of the Illinois Controlled Substances Act that are subject to paragraph (1) of subsection (a) [non-probationable drug felonies], no condition or combination of conditions set forth in subsection (b) of Section 110-10 of this Article [additional conditions to assure defendant's appearance in court] can mitigate the real and present threat to the safety of any person or persons or the community, based on the specific articulable facts of the case, and the defendant poses a serious risk to not appear in court as required." (725 ILCS 110-6.1(e)(4))

## Pretrial Release Hearings

***"Pretrial release may be denied only if a person is charged with an offense listed in Section 110-6.1 [detainable offenses] and after the court has held a [conditions of release] hearing...."*** ((725 ILCS 5/110-2(a))

**Post-Arrest Process.** "A person arrested with or without a warrant for an offense for which pretrial release may be denied ... ***shall be taken without unnecessary delay before the nearest and most accessible judge in that county***, except when such county is a participant in a regional jail authority, in which event such person may be taken to the nearest and most accessible judge, irrespective of the county where such judge presides, within 48 hours, and a charge shall be filed." (725 ILCS 5/109-1(a))  
"Upon initial appearance of a person before the court, the judge shall:

- (1) inform the defendant of the charge against him and shall provide him with a copy of the charge;
- (2) advise the defendant of his right to counsel and if indigent shall appoint a public defender or licensed attorney at law of this State to represent him....
- (3) schedule a preliminary hearing in appropriate cases;
- (4) admit the defendant to pretrial release in accordance with the provisions of Article 110 of this Code, or upon verified petition of the State, proceed with the setting of a detention hearing as provided in Section 110-6.1...." (725 ILCS 5/109-1(b))

**Mandatory Conditions of Pretrial Release.** "The court shall impose any conditions that are mandatory under subsection (a) of Section 110-10 [conditions of pretrial release]." (725 ILCS 5/110-5(c))

"If a person is released prior to conviction, the conditions of pretrial release shall be that he or she will:

- (1) Appear to answer the charge in the court....;
- (2) Submit himself or herself to the orders and process of the court; ... (4)

Not violate any criminal statute of any jurisdiction;

(5) At a time and place designated by the court, surrender all firearms in his or her possession to a law enforcement officer ... and physically surrender his or her Firearm Owner's Identification Card to the clerk of the circuit court when the offense the person has been charged with is a forcible felony, stalking, aggravated stalking, domestic battery, any violation of the Illinois Controlled Substances Act, the Methamphetamine Control and Community Protection Act, or the Cannabis Control Act that is classified as a Class 2 or greater felony, or any felony violation of Article 24 of the Criminal Code of 1961 or the Criminal Code of 2012; the court may, however, forgo the imposition of this condition when the circumstances of the case clearly do not warrant it or when its imposition would be impractical.... and

(6) At a time and place designated by the court, submit to a psychological evaluation when the person has been charged with a violation of item (4) of subsection (a) of Section 24-1 of the Criminal Code of 1961 or the Criminal Code of 2012 [unlawful use of weapons] and that violation occurred in a school or in any conveyance owned, leased, or contracted by a school to transport students to or from school or a school-related activity, or on any public way within 1,000 feet of real property comprising any school." (725

ILCS 5/110-10(a))

**Permissible Conditions of Pretrial Release.** "The court may impose any conditions that are permissible under subsection (b) of Section 110-10 [additional conditions of release]. The conditions of release imposed shall be the least restrictive conditions or combination of conditions necessary to reasonably ensure the appearance of the defendant as required or the safety of any other person or persons or the community." (725 ILCS 5/110-5(c))

"Additional conditions of release ... may include the following:

- (0.05) Not depart this State without leave of the court;
- (1) Report to or appear in person before such person or agency as the court may direct;
  - (2) Refrain from possessing a firearm or other dangerous weapon;
  - (3) Refrain from approaching or communicating with particular persons or classes of persons;
  - (4) Refrain from going to certain described geographic areas or premises;
  - (5) Be placed under direct supervision of the Pretrial Services Agency, Probation Department or Court Services Department in a pretrial home supervision capacity with or without the use of an approved electronic monitoring device subject to Article 8A of Chapter V of the Unified Code of Corrections;
  - (6) For persons charged with violating Section 11-501 of the Illinois Vehicle Code [DUI], refrain from operating a motor vehicle not equipped with an ignition interlock device...;
  - (7) Comply with the terms and conditions of an order of protection issued by the court under the Illinois Domestic Violence Act of 1986 or an order of protection issued by the court of another state, tribe, or United States territory;
  - (8) Sign a written admonishment requiring that he or she comply with the provisions of Section 110-12 regarding any change in his or her address....; and
  - (9) Such other reasonable conditions as the court may impose, so long as these conditions are the least restrictive means to achieve the goals...." (725 ILCS 5/110-10(b))

➤ **Violations of Conditions of Pretrial Release.** "When a defendant has previously been granted pretrial release ... for a felony or Class A misdemeanor, that pretrial release may be revoked only if the defendant is charged with a felony or Class A misdemeanor that is alleged to have occurred during the defendant's pretrial release after a hearing on the court's own motion or upon the filing of a verified petition by the State....

Upon the filing of a petition or upon motion of the court seeking revocation, the court shall order the transfer of the defendant and the petition or motion to the court before which the previous felony or Class A misdemeanor is pending. The defendant may be held in custody pending transfer to and a hearing before such court. The defendant shall be transferred to the court before which the previous matter is pending without unnecessary delay, and the revocation hearing shall occur within 72 hours of the filing of the State's petition or the court's motion for revocation....

The court before which the previous felony matter or Class A misdemeanor is pending may revoke the defendant's pretrial release after a hearing...." (725 ILCS 5/110-6(a))

➤ **Sanctions for Pretrial Release Violations.** "Sanctions for violations of pretrial release may include:

- (1) a verbal or written admonishment from the court;
- (2) imprisonment in the county jail for a period not exceeding 30 days; ...
- (4) a modification of the defendant's pretrial conditions." (725 ILCS 5/110-6(f))

☐ **Violations of Certain Pretrial Release Conditions are Crimes.** "Any person who *knowingly violates a condition of pretrial release* by possessing a firearm in violation of his or her conditions of pretrial release commits a *Class 4 felony* for a first violation and a *Class 3 felony* for a second or subsequent violation." (720 ILCS 5/32-10(a-5))

"Whoever, having been released pretrial under conditions for appearance before any court of this State, while charged with a criminal offense in which the victim is a family or household member ... *knowingly violates a condition of that release* as set forth in *Section 110-10, subsection (d)* of the Code of Criminal Procedure of 1963 [refraining for 72 hours from contact or communication with family members who are victims, or from entering their residence], commits a *Class A misdemeanor*." (720 ILCS 5/32-10(b))

"When a person is charged with a criminal offense and the victim is a family or household member ... conditions shall be imposed at the time of the defendant's release that restrict the defendant's access to the

victim. Unless provided otherwise by the court, the restrictions shall include requirements that the defendant do the following:

- (1) refrain from contact or communication with the victim for a minimum period of 72 hours following the defendant's release; and
- (2) refrain from entering or remaining at the victim's residence for a minimum period of 72 hours following the defendant's release." (725 ILCS 5/110-10(d))

## Arrest, Book, and Decide

What should law enforcement officers do when a person commits a petty offense, a business offense, a traffic offense, or a Class B or C misdemeanor? They should write a citation at the scene of the offense, and release the offender with a notice to appear in court. What should law enforcement officers do when a person commits more serious detainable offenses? Arrest them, book them, and bring them before a judge for a conditions of release hearing.

This leaves a lot of crimes in the middle – Class A misdemeanors and felonies - crimes that tend to be less injurious than those classified as detainable in the Pretrial Fairness Act.

➤ **Class A Misdemeanor and Felony Procedures.** If a law enforcement officer apprehends a suspect in the middle of a Class A misdemeanor or Felony offense, the first decision is straightforward – arrest the offender, and bring them to the jail or station for booking. As before, they'll still need to fill out a criminal complaint, *but now*, they'll also have to decide on one of two options: release the offender with a notice to appear, or detain the offender for a conditions of release hearing.

➤ **Statutory Authority to Make Procedural Choices.** *"Nothing in this Section [arrests and release from law enforcement custody] requires arrest in the case of Class A misdemeanor and felony offenses, or otherwise limits existing law enforcement discretion to decline to effect a custodial arrest."* (725 ILCS 5/109-1(a-1))

➤ **The Conditions of Release Hearing.** Following an arrest, Illinois law requires a law enforcement officer to bring the offender before a judge "without unnecessary delay." (725 ILCS 5/109-1(a))

After gathering the available facts of a case, a judge can then either immediately release the suspect, release the suspect with conditions, or order continued detention, based on the information gathered.

However, that detention will be brief, since nondetainable offenses are precisely that. Offenders who don't commit detainable offenses *must receive pretrial release*. The issue is whether that release will come with conditions.

➤ **Seeking Specific Conditions.** Pretrial release conditions are enormously important for protecting the safety of individuals and public at large. Law enforcement officers, their agencies, and prosecutors will be working closely together to find better justice outcomes through the medium of pretrial release conditions. For instance, a State's Attorney might be arguing during a conditions of release hearing that: a domestic batterer should only be released if they are also served with an order of protection; a man with PTSD who committed aggravated assault should surrender his guns; or a drunk driver should be required to attend AA meetings and stay sober. (725 ILCS 5/110-10(b))

Release conditions aren't intended to exact punishment, they're intended to increase public safety and facilitate rehabilitation.

Other trainings that officers have taken include:

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.

# # #



**Anne Sandor**

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**Subject:** FW: Feedback For Daryl Higby  
**Attachments:** Mr.Daryl's cool truck.jpg; Wagon Kids.jpg; Daryl Commendation.doc

**From:** Nathan Anderson **Sent:** Wednesday, November 1, 2023 2:37 PM  
**To:** Jason Herbster <[jherbster@crystallakeparks.org](mailto:jherbster@crystallakeparks.org)>; Erik Jakubowski <[ejakubowski@crystallakeparks.org](mailto:ejakubowski@crystallakeparks.org)>  
**Subject:** Feedback For Daryl Higby

Hello Crystal Lake park district administrators,

My name is Nathan Anderson, I am a Family Educator with Options & Advocacy for McHenry County's Autism Resource Center. On October 19th, O&A worked with the park district to host a hayride event at Sterne's Woods for our clients with ASD diagnoses. The event was hosted by Daryl Higby, and my organization would like to provide a formal thank you for his exemplary service. Attached is a formal commendation that we would like to pass on to him, as well as a couple photos from the event that my team wished to include. Thank you for providing our community with the venue for our outreach efforts. We hope to work with you again!

Sincerely,

*Nathan Anderson*

**ARC Family Educator**

**Options & Advocacy for McHenry County**

365 Millennium Drive, Suite A

Crystal Lake, IL 60012

Office: 815-477-4720 x 245 Fax 815-477-4700

Cell: 815-515-2080

[www.optionsandadvocacy.org](http://www.optionsandadvocacy.org)



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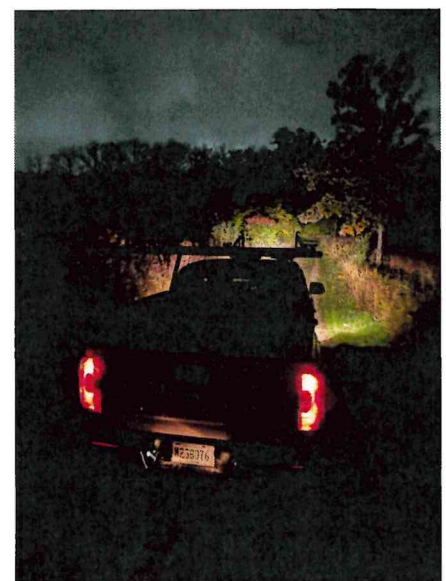
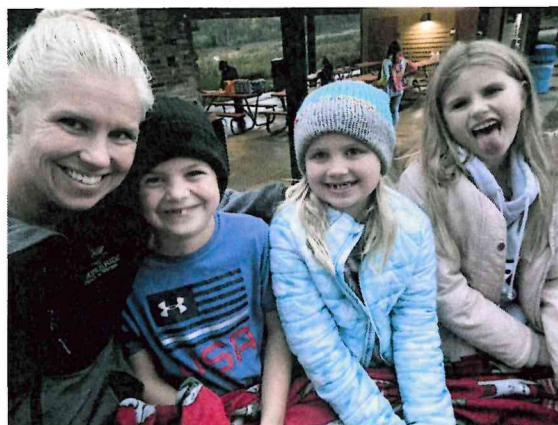
Daryl Higby,

We are writing today to commend you for your outstanding professionalism, kindness, and energy at our hayride community event on October 19<sup>th</sup>. You went above and beyond in every aspect of service. In the cold and wet, you made sure that we had ample fuel to keep the fire stoked. You interacted cheerfully with our attendees and kept an upbeat and positive demeanor for the duration of the event. You worked with us to accommodate our attendees' needs and were flexible with our ride times to allow everyone to get a turn. You aided us in keeping the hayride safe and comfortable for all involved. In all facets of your service, you were cheerful and knowledgeable, and we would like to formally thank you for the facilitation of our event.

Thanks to your efforts, our clients were able to connect and form friendships that will provide them with support and respite while they work through their situations with us. You were integral to the facilitation of a friendly environment and a space to build a community of people able to understand and support each other in raising children with ASD diagnoses. Thanks to you, our community got to experience a night of respite, community, and acceptance, which can be a rare commodity for families working with an ASD diagnosis. Thank you for your service, Daryl. It was a great pleasure working with you.

Sincerely,

O&A ARC Team



*"Empowering individuals and their families through advocacy and education while creating a more inclusive community".*

**Anne Sandor**

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**Subject:** FW: Plans for replacement of barn at Hill Farm Park

**From:** >

**Sent:** Friday, November 3, 2023 12:42 PM

**To:** info <[info@crystallakeparks.org](mailto:info@crystallakeparks.org)>

**Subject:** Plans for replacement of barn at Hill Farm Park

Dear Park Board Members:

In planning what replacement to consider for the space now occupied by the old barn at Hill Farm Park, please keep in mind that the Chasefield Condominiums are right next door to the west of this property.

In addition, the preschool and playground border it to the immediate east.

I am sure no one at either location would appreciate barking dogs or a large outdoor movie screen there.

Thank you for your consideration.

Carole Elsner  
Crystal Lake, IL 60014

## Anne Sandor

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**Subject:** FW: Cycling Without Age - Thank You!

Hello CLPD Partners,

I wanted to thank the Crystal Lake Park District for being such wonderful partners in another wonderful season of serving isolated and lonely seniors in McHenry County. This season we gave 29 rides at the Dole Farmer's Market, all of these rides lasted 45-50 minutes each. Jennifer, thank you and your staff for consistently keeping us informed of ride rosters on a bi-weekly basis.

Kurt and John, thank you again for allowing us to use the barn at Shamrock Hills. It is a wonderful storage facility and is absolutely key to the success of our program. In addition to the Dole rides, the Shamrock facility enables us to provide several hundred rides to many care facilities in the area.

Thanks again for being such wonderful partners. Jennifer, we're still evaluating our schedule for next season, but we'll be in touch!

Greg Glover



## Anne Sandor

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-----Original Message-----

From: L P

Sent: Friday, October 27, 2023 10:54 AM

To: Jason Herbster <jherbster@crystallakeparks.org>

Subject: Park police

Good morning, Jason,

I am writing to let you know how much we appreciate the Crystal Lake Park District Police. We own the farm just east of Shamrock Hills Park. Park-goers regularly trespass on our property. In the past few months, I have personally caught upwards of 20 people on my property, most of which acknowledged the no trespassing signs, and chose to walk around them anyway. I'm not sure if you are aware, but last fall and earlier this year, I contacted park district employees and requested a secure perimeter fence between the park and our farm, but it does not seem like an option with the park district at that time.

Most recently, in front of my children and their friends, a man stepped around my barricade (with no trespassing and video surveillance signs posted) and sat down on our lawn, not 20' from the kids and the building that we are working on converting into our principal residence. It was late in the evening, and very dark outside. He sat down and watched my girls and their friends in very close proximity. He didn't say a word...he just sat there in silence, watching them. The kids were terrified and didn't know how to react. I called the park police once the kids made me aware of the situation. By then, the man had slipped back into park property, but continued to linger around them, watching them from just a step over the property line. Officer Perez was able to locate the man, who was still lurking about at the perimeter of the park and our property when she arrived. She called me and assured me that he was gone now. She had waited while a car service picked him up. The fact that he had deliberately trespassed...literally touching my barricade as he walked around it...in order to very openly sit down to watch my young teenage girls at night on my property was horrifying! Officer Perez was the only reason I was able to sleep at all that night and the weeks that followed.

A couple of months ago, as I was bringing my animals in for the night, a man walked past one of the park signs and approached me. Again, it was nighttime and he just lurked about, stepping closer and closer to me. After I finally got him to leave, for the next twenty minutes, I could see him pacing back and forth on the park driveway along my property. In hindsight, I should have called the police then, too. The brazenness of some of these park-goers is appalling, as well as terrifying.

I have had men enter my property from the park attempting to steal wood in front of me in broad daylight, a man step around my barricade with his dog walking toward me, people fishing on the far side of my property, etc. Many of these trespassers openly acknowledged that they had seen the signs, but they just didn't feel the needs to obey them. Often times I am alone, working long hours, late into the night. Seeing the park police pass through on their rounds is basically the only comfort I have as a park neighbor. Chief Longo has been great every time I have talked to him, and Officer Perez is an incredible asset to their department.

In your position, I'm not sure how many of these stories make their way to you, so I just wanted to extend my gratitude for their service. I do hope that the park district considers building a tall perimeter fence, but in the meantime, strong police presence is very much appreciated!

Thank you!

Sincerely, Lindsay Ross

- Hi there. I just wanted to quickly say thank you SO very much for putting in new baskets at Lippold Park. It was much needed. You have a gem of a course out there. Phenomenal history and a great layout for all skill levels. Don't change anything about it ❤️ Thank you and have a great day
- Thank you for upgrading the baskets at Lippold Park! All we need now are concrete tee pads and the course would be perfect!
- Hello,  
Though I am not a member of the Crystal Lake Community, I do venture out to play Lippold Park. The new baskets are very much appreciated.  
Thank you very much.  
Sincerely,  
Tom McManus
- Dear park district,  
Thank you very much for your generosity installing the new disc golf baskets at Lippold. What a difference they will be. I look forward to getting out there soon to test them out.  
Sincerely,  
Randall Madison  
Owner, Fade Disc Golf
- As an avid disc golfer who prefers to play in the Crystal Lake area and who is also a resident, i wanted to say thank you for replacing the baskets at Lippold. Disc golf is only growing and by renewing the targets on this course, you have insured current and future generations of players years of quality and entertainment.
- 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
- 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
- Hello,  
  
I wanted to reach out and thank you so much for putting new disc golf baskets in at lippold park. My dad plays there every morning and he's out of town right now and I called him and told him and I haven't heard him that excited in a while so thank you very much! Would love to see continued improvements like concrete teepads be put in place as it creates a more consistent and safer game for the players in all conditions. Again thank you so much for the basket upgrades i myself am looking forward to going out there and playing the course again. If you need any help installing teepads or with any course cleanup or maintenance please feel free to reach out I have volunteered a lot. Take care and for real thank you so much!  
-Sam

Dear Kurt + Crystal Lake Park  
District Staff,

Thank you so much for  
everything that you all  
did for this year's  
Summer Lunch Program.  
It was greatly appreciated!

Thanks again!  
Summer Lunches  
Ladd Park



**Anne Sandor**

---

**Subject:** FW: Zumba

---

**From:** Cindy <>  
**Sent:** Tuesday, October 24, 2023 11:09:10 AM  
**To:** Jennifer Peterson <[jpeterson@crystallakeparks.org](mailto:jpeterson@crystallakeparks.org)>  
**Subject:** Zumba

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.

I Love Zumba!! I've been going to Zumba classes with the Park District for over 10 years! I appreciate the variety and times that are available to choose from, and the great instructors make every class fun!! Thank you Crystal Lake Park District.

Cindy R  
Sent from my iPhone

**Anne Sandor**

---

**Subject:**

FW: Adult Watercolor Class Testimonial

Get [Outlook for iOS](#)

---

**From:** Beverly Stewart <>

**Sent:** Friday, October 20, 2023 1:39:44 PM

**To:** Jennifer Peterson <[jpeterson@crystallakeparks.org](mailto:jpeterson@crystallakeparks.org)>

**Subject:** Adult Watercolor Class Testimonial

I don't have a bit of artistic talent but I love watercolor paintings. Therefore I signed up for a watercolor class through the Crystal Lake Park District.

I have taken two classes thus far with Marge Stewart and couldn't be happier.

Marge is a very talented artist and is able to impart her knowledge and skill to her students on an individualized basis. While classical music is playing in the classroom, the two and a half hours just fly by.

Marge has a wonderful sense of humor and great patience. She will say, "It's just paper," when helping one of her students.

I am so thankful Marge is part of the Crystal Lake Park District instructors and that I am in her class...

Beverly Stewart

Sent from my iPad

## Anne Sandor

---

**Subject:** FW: Marge Stewart and art class

**From:** Deborah Wright <>

**Sent:** Wednesday, October 18, 2023 7:26:28 AM

**To:** Jennifer Peterson <[jpeterson@crystallakeparks.org](mailto:jpeterson@crystallakeparks.org)>

**Subject:** Marge Stewart and art class

Hello Jennifer,

I would like to let you know how much I have enjoyed Marge Stewart's water color classes at Grand Oaks. I am on my fourth session and I plan to continue.

Marge is a wonderful teacher, as well as an accomplished artist. She take all students at whatever level of art experience they have. She has infinite patience, and encourages the beginners as well as the proficient painters.

I have taken several watercolor classes over the years, and I have to say Marge is one of the best. I look forward to class every week and I have learned so much!

Sincerely,

Deborah Wright

OBITUARIES

LAMBERT J. SCHOMMER

Born: July 16, 1934 in Colby, WI  
Died: October 27, 2023 in Woodstock, IL



Lambert J. Schommer, of Woodstock, passed away peacefully in his sleep at home on October 27, 2023 at the age of 89. He was born in Colby, WI, on July 16, 1934, the son of Lambert J. and Clara (Hoffmann) Schommer. Lambert was a beloved husband, brother, father and



grandfather. After college, Lambert served 2 years active duty in the US Navy. He then worked at Abbott Laboratories for 41 years holding leadership positions in manufacturing and quality. He was known for his intelligence, approachability and listening skills, earning him the respect of all who knew him. Lambert was an avid gardener, whether it was tending to his roses or vegetable garden. His other great passion was football. Many hours were spent on Saturdays and Sundays with family watching games, especially the Packers as he was an original shareholder. Once retired, much time was spent helping at the Woodstock Food Pantry, even serving on the Board for several years. He was also very involved in his parish community at St.

Mary's in Woodstock and was a Knight Commander of the Equestrian Order of the Holy Sepulchre of Jerusalem, supporting Christians in the Holy Land. He enjoyed traveling abroad with his bride Joan of 55 years. He was a devoted father and grandfather and rarely missed attending important activities and events. He especially treasured time visiting family out east, vacationing in Door County, and celebrating birthdays and holidays with loved ones. Lambert will be deeply missed by his wife Joan (Schipp) Schommer; children Peter (Lori) Schommer and Anne-Marie (Michael) Miller; grandchildren Kailby, Klara and Adalyn Schommer and Alexis, Michaela, Adam and Madeleine Miller along with many family and friends.

Visitation will be Thursday, November 2, 2023 from 4:00-7:00pm at Schneider, Leucht, Merwin & Cooney Funeral Home 1211 N. Seminary Ave Woodstock, IL 60098. Funeral mass will be Friday, November 3, 2023 at 10:30am at St. Mary's Catholic Church 312 Lincoln Ave Woodstock, IL 60098. Burial will be in Calvary Cemetery, Woodstock. In lieu of flowers, contributions can be made to the Woodstock Food Pantry (www.woodstockfoodpantry.org) or to the Dominican Sisters of Mary, Mother of the Eucharist (www.sistersofmary.org) For information contact the Schneider, Leucht, Merwin & Cooney Funeral Home at 815-338-1710 or visit www.slmcfh.com

PEGGY WORST

Born: June 21, 1957 in Evanston, Illinois  
Died: October 27, 2023 in Chicago, Illinois



Peggy Ann Worst, 66, of Huntley, died peacefully on Friday, October 27, 2023, in Chicago.

Peggy was born on June 21, 1957, to parents James and Eileen

(nee Barry) Meyer. She married Jeffrey Worst on May 12, 1984, after meeting at work. Peggy worked as a substitute teacher, administrative assistant, and volunteer for the Huntley School District for over 25 years. She also introduced countless children to astronomy during her time as the administrator of Huntley's Star-Lab Portable Planetarium. She enjoyed crafts, exercise, boating, and reading. She especially enjoyed being with her family and grandkids, and spending time at the lake house. Peggy was a loving, selfless, and caring friend, and her gracious and generous spirit will be missed by all who knew her. Peggy is survived by her beloved husband

of 39 years, Jeff Worst, her sons, Daniel (Kristen) Worst, and David Worst, her mother, Eileen Meyer, her grandchildren, Ella, Jon, and Olivia, her siblings, Jim (Diane) Meyer, Michael (Karen) Meyer, Patti Jo Hansen, Susan (Dave) Shallcross, Jeff's mother, Barbara Worst, Jeff's sisters, Jeanine (John) Manser, and Julie Adkins, and many nieces and nephews.

She was preceded in death by her father, James Meyer, and Jeff's father, Donald Worst. Visitation will be Thursday, November 2, 2023, from 4 p.m. to time of memorial service 6:45 p.m. at DeFiore Funeral Home, 10763 Dundee Road, Huntley.

Inurnment will be private at Huntley Cemetery.

In lieu of flowers, memorials can be made to the National Scleroderma Foundation https://scleroderma.org/

For further information please contact the DeFiore Funeral Home 847-515-8772 or online condolences may be left at www.defiorefuneral.com

DE FIORE FUNERAL & CREMATION SERVICE

CRYSTAL LAKE PARK DISTRICT ENVIRONMENTAL COMMITTEE  
**FIREWOOD SALE**  
SAT NOV 4 8-11 AM  
LIPPOLD PARK MAINTENANCE GARAGE  
*You Load and Haul*  
HOT & NEW  
75 PIECES \$40  
150 PIECES \$80  
APPLE AND HICKORY WOOD CHIPS FOR SALE!  
\$5 2 LB BAG  
CRYSTAL LAKE PARK DISTRICT  
CRYSTALLAKEPARKS.ORG

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## FOIA Requests

<b>Name</b>	Dianne Miller
<b>Address</b>	1274 Thornwood Ln Crystal Lake, IL 60014 United States
<b>Email</b>	<a href="mailto:dianne.keith@sbcglobal.net">dianne.keith@sbcglobal.net</a>
<b>Daytime Phone Number</b>	8474771037
<b>Phone</b>	(847) 477-1037
<b>Description of Request</b>	I would like a list of ALL light installations that were replaced OR updated to LED, from 2016 to the present for the entire Crystal Lake Park District. Please include the name of the park/facility, the lighting that was updated and the type of lighting that was installed. I want to make sure all lighting in the Crystal Lake Park District is compliant with the Crystal Lake UDO requirement for fully shielded lighting.
<b>Email</b>	<a href="mailto:dianne.keith@sbcglobal.net">dianne.keith@sbcglobal.net</a>

---

Dear Jason Herbster or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Crystal Lake Park District for all current employee/staff contact information. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. First Name
2. Last Name
3. Position Title
4. Department

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5. Direct Phone Number (if does not exist, list main phone number with extension)
6. Business Cell Phone (if provided by Crystal Lake Park District)
7. Email Address
8. Office Address (Address, City, State, Zip)

As an added security and privacy measure, there will be a unique upload link for any new requests moving forward, including this one. We appreciate your assistance towards this request. You may also attach the information to this email.

<https://upload.smartprocure.com/?id=c2RqPWEyYjZRMDAwMDA0TEtvTFFBVyZzdD1JTCZvcmc9Q3J5c3RhbExha2VQYXJrRGlzdHJpY3Q%3D>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to the email address noted below in my signature.

Regards,

Karen Garcia  
Data Acquisition Specialist  
SmartProcure  
Direct: +117542120045

Email: [kareng@smartprocure.com](mailto:kareng@smartprocure.com)

---

Good day!

I'm with ConstructConnect. I am writing to ask for the awarded contractor and awarded amount for the above project. I would also like to know the anticipated start dates, if determined.

If you're not familiar with ConstructConnect and would like to know why we collect this data, schedule a time to speak with my manager Patrick Quarry. He can show you our website and answer any questions. [Click Here](#) to check his schedule and select a time that works best for you.

Thank you for your assistance.

Regards,

**Ariane Tepacia**  
Content Specialist

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tel: 323.602.5079 ext: 51076  
fax: 866.570.8187



ConstructConnect Reference ID: 6365802



RECEIVED OCT 02 2023



### F.O.I.A. Freedom of Information Request Form

Date of Request: 09/20/2023

Name: CYNTHIA TIRADO  
Address: JAMES E RAKOW RD/ IL-31  
Daytime Phone Number: 312-635-5400

Description of Request (Be Specific)  
OUR OFFICE IS REQUESTION ALL FOOTAGE AVAILABLE FOR MAV THAT OCCURED ON 08/09/2023 APPROXIMATELY 03:47 PM AT IL-31 AND JAMES R RAKOW RD AS DETAILED ON CRASH REPORT CL-23-015498. PLEASE BE ADVISED THAT OUR OFFICE REPRESENTS MARTIN SANCEZ. REPORT ATTACHED

*Ctirado@pawellpisman.com  
8am-5pm  
312-635-5400*

Please indicate if you wish to inspect the above mentioned records or wish a copy of them.  
Inspect \_\_\_\_\_ Copy  Both \_\_\_\_\_ Certified Copies \_\_\_\_\_

Office Use Only:  
Original Form to FOIA Officer (2 Copies) 1 Copy to Requestor 1 Copy to Bookkeeper with Payment  
Date: \_\_\_\_\_

Staff Initial \_\_\_\_\_  
Notations:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

FOIA Officer Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Requestor Sign Below to Receive Documents

Return the form to:  
Jason Herbster, Executive Director  
Crystal Lake Park District  
Administrative Office  
One E Crystal Lake Avenue  
Crystal Lake, IL 60014

*[Signature]*  
Requestor's Signature  
\_\_\_\_\_  
Pick Up Date

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

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Hello,

Pursuant to the Illinois Freedom of Information Act, I am requesting access to the following records:

- Reports from Hey & Associates about the channel from Lippold Park to Crystal Lake from Jan. 1, 2018 to most recent
- Any test results of the water quality from the channel from Lippold Park to Crystal Lake from Jan 1. 2000 to most recent
- Internal communication emails of Park District board members and employees on the channel from Jan.1, 2022 to most recent

Please email the requested documents to me at [mmeyer@shawmedia.com](mailto:mmeyer@shawmedia.com). I am also requesting you waive copying fees, as I am a journalist and the information I seek is in the public's interest.

Please notify me by telephone at 815-526-4581 or by e-mail if you have any questions concerning my request, to make pick-up or delivery arrangements. Please notify me in advance if the cost of copying the documents would exceed \$10.

I request that information maintained in an electronic format be delivered in an electronic format, as required by 5 ILCS 140/6(a)

Thank you!

Michelle Meyer

Staff reporter

The Northwest Herald

815-526-4581 (office)

224-325-1221 (cell)

*Pronouns: she/her*

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00010 - FIFTH THIRD BANK</a></b>										<b>Vendor Total: 53,095.12</b>
<a href="#">093023</a>	Invoice	10/1/2023	9/30/2023	10/24/2023	9/30/2023	53,095.12	0.00	0.00	0.00	53,095.12
CREDIT CARD PURCHASES 093023	APBNK - Home State Bank				No	Payment Date: 10/26/2023		Bank Draft:		DFT0001686
<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	9.77	0.00	0.00	0.00	9.77		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520206</a>	ELECTRICITY				9.77	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>		
WEST BEACH BOAT GATE ELECTRIC (50)	NA	0.00	0.00	14.26	0.00	0.00	0.00	14.26		
<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				14.26	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>		
REMOTE ADMIN LOT ELECTRIC (50%)	NA	0.00	0.00	17.19	0.00	0.00	0.00	17.19		
<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				17.19	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>		
STERNE'S ELECTRIC (50%)	NA	0.00	0.00	23.91	0.00	0.00	0.00	23.91		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520206</a>	ELECTRICITY				23.91	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>		
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="#">01-11-00-520206</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>		
POLICE ELECTRIC (50%)	NA	0.00	0.00	72.48	0.00	0.00	0.00	72.48		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520206</a>	ELECTRICITY				72.48	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>		
WOODSCREEK PARK ELECTRIC (50%)	NA	0.00	0.00	80.28	0.00	0.00	0.00	80.28		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520206</a>	ELECTRICITY				80.28	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>		
SHAMROCK HILLS ELECTRIC (50%)	NA	0.00	0.00	112.62	0.00	0.00	0.00	112.62		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520206</a>	ELECTRICITY				112.62	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>	
SPOERL PARK ELECTRIC (50%)	NA		0.00	0.00	127.98	0.00	0.00	0.00	127.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520206</a>	ELECTRICITY				127.98	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>	
MICKEY SUND ELECTRIC (33.33%)	NA		0.00	0.00	154.64	0.00	0.00	0.00	154.64	
<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				154.64	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	157.48	0.00	0.00	0.00	157.48	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520206</a>	ELECTRICITY				157.48	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>	
BEALS PROPERTY ELECTRIC (50%)	NA		0.00	0.00	241.77	0.00	0.00	0.00	241.77	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520206</a>	ELECTRICITY				241.77	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>	
GRAND OAKS ELECTRIC (50%)	NA		0.00	0.00	256.77	0.00	0.00	0.00	256.77	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520206</a>	ELECTRICITY				256.77	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>	
VA ELECTRIC (50%)	NA		0.00	0.00	283.23	0.00	0.00	0.00	283.23	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520206</a>	ELECTRICITY				283.23	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	529.61	0.00	0.00	0.00	529.61	
<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				529.61	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	569.61	0.00	0.00	0.00	569.61	
<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				569.61	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	784.53	0.00	0.00	0.00	784.53	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520206</a>	ELECTRICITY				784.53	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="#">01-11-00-520209</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	77.45	0.00	0.00	0.00	77.45	
<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				77.45	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>	
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>	
ROTARY BUILDING PHONES, INTERNET (25%)	NA		0.00	0.00	90.91	0.00	0.00	0.00	90.91	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520209</a>	COMMUNICATION				90.91	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>	
WEST BEACH INTERNET, VIDEO (50%)	NA		0.00	0.00	109.00	0.00	0.00	0.00	109.00	
<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				109.00	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>	
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>	
VERIZON AUGUST 2023 (17.01%)	NA		0.00	0.00	537.37	0.00	0.00	0.00	537.37	
<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				537.37	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 33.01%	NA		0.00	0.00	662.06	0.00	0.00	0.00	662.06	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-11-00-520209</a>	COMMUNICATION				662.06	100.00%				



**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<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		19.98	0.00	0.00	0.00	19.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES					19.98	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>
POSTAGE MACHINE LEASE (33.33%)	NA		0.00	0.00		192.36	0.00	0.00	0.00	192.36
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-520216</a>	OFFICE EQUIPMENT LEASE					192.36	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>
COMPENSATION BENCHMARKING FUNDAMENTALS TRAINING	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="#">01-11-00-520225</a>	EDUCATION/SEMINARS					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>
CALENDAR SPONSORSHIP (50%)	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="#">01-11-00-520250</a>	MISCELLANEOUS					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>
AQUATICS SUPERVISOR JOB POSTING	NA		0.00	0.00		82.50	0.00	0.00	0.00	82.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530250</a>	MISCELLANEOUS					82.50	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>
COFFEE SUPPLIES (9.66%)	NA		0.00	0.00		20.16	0.00	0.00	0.00	20.16
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530425</a>	COFFEE					20.16	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>
OFFICE SUPPLIES (33.33%)	NA		0.00	0.00		8.20	0.00	0.00	0.00	8.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES					8.20	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>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		14.24	0.00	0.00	0.00	14.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES					14.24	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		17.50	0.00	0.00	0.00	17.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES					17.50	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>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		18.10	0.00	0.00	0.00	18.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES					18.10	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>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		20.59	0.00	0.00	0.00	20.59
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES					20.59	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>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		22.06	0.00	0.00	0.00	22.06
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES					22.06	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>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		23.79	0.00	0.00	0.00	23.79
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES					23.79	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>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		24.08	0.00	0.00	0.00	24.08
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES					24.08	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>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		32.93	0.00	0.00	0.00	32.93
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES					32.93	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>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		67.95	0.00	0.00	0.00	67.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES					67.95	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>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		86.48	0.00	0.00	0.00	86.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES					86.48	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>
TONER - NATURE CENTER (50%)	NA		0.00	0.00		207.73	0.00	0.00	0.00	207.73
<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					207.73	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>
COMPUTER (50%)	NA		0.00	0.00		358.74	0.00	0.00	0.00	358.74
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530563</a>	COMPUTERS					358.74	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>
LAPTOPS (50%)	NA		0.00	0.00		856.80	0.00	0.00	0.00	856.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530563</a>	COMPUTERS					856.80	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>
IT SERVER (50%)	NA		0.00	0.00		3,835.23	0.00	0.00	0.00	3,835.23
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530563</a>	COMPUTERS					3,835.23	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>
CHAMBER APPARREL (50%)	NA		0.00	0.00		14.45	0.00	0.00	0.00	14.45
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-530694</a>	UNIFORMS					14.45	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>
CR OFFICE FURNITURE -CHAIR HERBSTER (50%)	NA		0.00	0.00		-10.06	0.00	0.00	0.00	-10.06
<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					-10.06	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>
CABINET - BOARD MATERIALS (50%)	NA		0.00	0.00		94.99	0.00	0.00	0.00	94.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570028</a>	FURNITURE/FIXTURES					94.99	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>
CR ID MAKER FILM (50%)	NA		0.00	0.00		-54.00	0.00	0.00	0.00	-54.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570250</a>	MISCELLANEOUS					-54.00	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>
IAPD/IPRA CONFERENCE REGISTRATION - BERGE	NA		0.00	0.00		310.00	0.00	0.00	0.00	310.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES					310.00	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>
STAFF LUNCHEON (50%)	NA		0.00	0.00		29.13	0.00	0.00	0.00	29.13
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES					29.13	100.00%			



**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<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>
IAPD/IPRA CONFERENCE REGISTRATION	NA		0.00	0.00		365.00	0.00	0.00	0.00	365.00
- HERBSTER 100%										
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES					365.00	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>
IAPD/IPRA CONFERENCE REGISTRATION	NA		0.00	0.00		365.00	0.00	0.00	0.00	365.00
- CAGLE (100%)										
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES					365.00	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>
IAPD/IPRA CONFERENCE REGISTRATION	NA		0.00	0.00		480.00	0.00	0.00	0.00	480.00
- JAKUBOWSKI										
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES					480.00	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>
IAPD/IPRA CONFERENCE REGISTRATION	NA		0.00	0.00		365.00	0.00	0.00	0.00	365.00
- OLSON										
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES					365.00	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>
IAPD/IPRA CONFERENCE REGISTRATION	NA		0.00	0.00		310.00	0.00	0.00	0.00	310.00
- SKULTETY										
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES					310.00	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 - SEPT (25%)	NA		0.00	0.00		904.80	0.00	0.00	0.00	904.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-12-00-520205</a>	GARBAGE DISPOSAL					904.80	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>
GARBAGE - GARAGE (75%)	NA		0.00	0.00		2,714.36	0.00	0.00	0.00	2,714.36
<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					2,714.36	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>
VERIZON AUGUST 2023 (41.48%)	NA		0.00	0.00		1,310.87	0.00	0.00	0.00	1,310.87
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-12-00-520209</a>	COMMUNICATION					1,310.87	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>
MANAGER INHOUSE TRAINING BOOKS - VILLA	NA		0.00	0.00		27.14	0.00	0.00	0.00	27.14
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">01-12-00-520225</a>	EDUCATION/SEMINARS					27.14	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	
CR ACCIDENTAL CHARGE BY MERCHANT	NA		0.00	0.00	-281.60	0.00	0.00	0.00	-281.60	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-12-00-520691</a>	TRUCK REPAIRS				-281.60	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COFFEE SUPPLIES PARKS (80.67%)	NA		0.00	0.00	168.27	0.00	0.00	0.00	168.27	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-12-00-530425</a>	COFFEE				168.27	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHIPPING TUBES	NA		0.00	0.00	29.55	0.00	0.00	0.00	29.55	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-12-00-530553</a>	OFFICE SUPPLIES				29.55	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NOTEBOOKS	NA		0.00	0.00	30.12	0.00	0.00	0.00	30.12	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-12-00-530553</a>	OFFICE SUPPLIES				30.12	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FALL DECOR	NA		0.00	0.00	27.60	0.00	0.00	0.00	27.60	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-12-00-530620</a>	HOLIDAY DECORATIONS				27.60	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FALL DECOR	NA		0.00	0.00	95.80	0.00	0.00	0.00	95.80	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-12-00-530620</a>	HOLIDAY DECORATIONS				95.80	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SCARECROW CONTEST SUPPLIES	NA		0.00	0.00	31.98	0.00	0.00	0.00	31.98	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-12-00-530620</a>	HOLIDAY DECORATIONS				31.98	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LAWN MOWER PARTS	NA		0.00	0.00	29.99	0.00	0.00	0.00	29.99	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-12-00-530675</a>	MOWER REPAIR PARTS				29.99	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR BATTERY	NA		0.00	0.00	-18.00	0.00	0.00	0.00	-18.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-12-00-530691</a>	TRUCK REPAIR PARTS				-18.00	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PREMIUM BATTERY	NA		0.00	0.00	135.95	0.00	0.00	0.00	135.95	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">01-12-00-530691</a>	TRUCK REPAIR PARTS				135.95	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	
TWO WAY RADIOS	NA		0.00	0.00	202.45	0.00	0.00	0.00	202.45	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-12-00-530693</a>	RADIOS/COMMUNICATION EQUIP.				202.45	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAS CANS	NA		0.00	0.00	203.25	0.00	0.00	0.00	203.25	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-12-00-550558</a>	GROUNDS/V.A.				203.25	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR PARK SWINGS, SWING PARTS	NA		0.00	0.00	-34.34	0.00	0.00	0.00	-34.34	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-12-00-550669</a>	GROUNDS/FEINBERG				-34.34	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARK SWINGS, SWING PARTS	NA		0.00	0.00	583.72	0.00	0.00	0.00	583.72	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-12-00-550669</a>	GROUNDS/FEINBERG				583.72	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON AUGUST 2023 (4.95%)	NA		0.00	0.00	156.42	0.00	0.00	0.00	156.42	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-14-00-520209</a>	COMMUNICATION				156.42	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LODGING CONFERENCE - GALVICIUS	NA		0.00	0.00	94.04	0.00	0.00	0.00	94.04	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-14-00-520225</a>	EDUCATION/SEMINARS				94.04	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RADIO HOLDER	NA		0.00	0.00	78.00	0.00	0.00	0.00	78.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-14-00-550602</a>	UNIFORMS				78.00	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BADGES, NAME PLATES, INSIGNIA	NA		0.00	0.00	669.00	0.00	0.00	0.00	669.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-14-00-550602</a>	UNIFORMS				669.00	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR MARASCHINO CHERRIES MAIN BEACH BAR	NA		0.00	0.00	-22.70	0.00	0.00	0.00	-22.70	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">01-23-00-530250</a>	MISCELLANEOUS SUPPLIES				-22.70	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>	
MARASCHINO CHERRIES MAIN BEACH BAR	NA		0.00	0.00	22.70	0.00	0.00	0.00	22.70	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-23-00-530250</a>	MISCELLANEOUS SUPPLIES				22.70	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>	
GLASSWARE MAIN BEACH BAR	NA		0.00	0.00	75.72	0.00	0.00	0.00	75.72	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-23-00-530250</a>	MISCELLANEOUS SUPPLIES				75.72	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>	
COFFEE POT	NA		0.00	0.00	171.97	0.00	0.00	0.00	171.97	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-23-00-530250</a>	MISCELLANEOUS SUPPLIES				171.97	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>	
HIGHBOY TABLETOPS MAIN BEACH PAVILION	NA		0.00	0.00	209.43	0.00	0.00	0.00	209.43	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-23-00-570028</a>	FURNITURE/FIXTURES				209.43	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>	
MINI FRIDGE	NA		0.00	0.00	169.96	0.00	0.00	0.00	169.96	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-23-00-570028</a>	FURNITURE/FIXTURES				169.96	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>	
GARBAGE - GRAND OAKS	NA		0.00	0.00	164.41	0.00	0.00	0.00	164.41	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520205</a>	GARBAGE DISPOSAL				164.41	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>	
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	14.26	0.00	0.00	0.00	14.26	
<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				14.26	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>	
REMOTE ADMIN LOT ELECTRIC (50%)	NA		0.00	0.00	17.19	0.00	0.00	0.00	17.19	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520206</a>	ELECTRICITY				17.19	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>
STERNE'S ELECTRIC (50%)	NA		0.00	0.00		23.91	0.00	0.00	0.00	23.91
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					23.91	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>
BAND SHELL ELECTRIC (50%)	NA		0.00	0.00		29.23	0.00	0.00	0.00	29.23
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					29.23	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		72.49	0.00	0.00	0.00	72.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					72.49	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>
WOODSCREEK PARK ELECTRIC (50%)	NA		0.00	0.00		80.28	0.00	0.00	0.00	80.28
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					80.28	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>
SHAMROCK HILLS ELECTRIC (50%)	NA		0.00	0.00		112.63	0.00	0.00	0.00	112.63
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					112.63	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		127.99	0.00	0.00	0.00	127.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					127.99	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>
MICKEY SUND ELECTRIC (33.33%)	NA		0.00	0.00		154.64	0.00	0.00	0.00	154.64
<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					154.64	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		157.49	0.00	0.00	0.00	157.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-520206</a>	ELECTRICITY					157.49	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>
BEALS PROPERTY ELECTRIC (50%)	NA		0.00	0.00		241.77	0.00	0.00	0.00	241.77
<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					241.77	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>
GRAND OAKS ELECTRIC (50%)	NA		0.00	0.00		256.78	0.00	0.00	0.00	256.78
<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					256.78	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>	
VA ELECTRIC (50%)	NA		0.00	0.00	283.23	0.00	0.00	0.00	283.23	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520206</a>	ELECTRICITY				283.23	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	529.61	0.00	0.00	0.00	529.61	
<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				529.61	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	569.61	0.00	0.00	0.00	569.61	
<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				569.61	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	784.54	0.00	0.00	0.00	784.54	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520206</a>	ELECTRICITY				784.54	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>	
BONCOSKY, GLC PHONE SERVICE (50%)	NA		0.00	0.00	67.93	0.00	0.00	0.00	67.93	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520209</a>	COMMUNICATION				67.93	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>	
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="#">02-11-00-520209</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	77.45	0.00	0.00	0.00	77.45	
<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				77.45	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>	
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>	
ROTARY BUILDING PHONES, INTERNET (25%)	NA		0.00	0.00	90.91	0.00	0.00	0.00	90.91	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520209</a>	COMMUNICATION				90.91	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>	
WEST BEACH INTERNET, VIDEO (50%)	NA		0.00	0.00	109.00	0.00	0.00	0.00	109.00	
<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				109.00	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>	
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>	
VERIZON AUGUST 2023 (18.21%)	NA		0.00	0.00	575.38	0.00	0.00	0.00	575.38	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520209</a>	COMMUNICATION				575.38	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>	
ADMIN, MAIN BEACH, POLICE PHONES, INTERNET 33.01%	NA		0.00	0.00	662.06	0.00	0.00	0.00	662.06	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520209</a>	COMMUNICATION				662.06	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>	
EMAIL SERVICE (50%)	NA		0.00	0.00	19.97	0.00	0.00	0.00	19.97	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES				19.97	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>	
POSTAGE MACHINE LEASE (33.33%)	NA		0.00	0.00	192.36	0.00	0.00	0.00	192.36	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520216</a>	OFFICE EQUIPMENT LEASE				192.36	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	14.99	0.00	0.00	0.00	14.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520222</a>	SUBSCRIPTIONS				14.99	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>	
CALENDAR SPONSORSHIP (50%)	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="#">02-11-00-520250</a>	MISCELLANEOUS				50.00	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>	
RECORD 09/23 POYNT FEE	NA		0.00	0.00	14.99	0.00	0.00	0.00	14.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-520255</a>	MISCELLANEOUS BANK CHARGES				14.99	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>	
AQUATICS SUPERVISOR JOB POSTING	NA		0.00	0.00	82.50	0.00	0.00	0.00	82.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530250</a>	MISCELLANEOUS				82.50	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>	
SHAW MEDIA ARCHIVE SUBSCRIPTION	NA		0.00	0.00	4.95	0.00	0.00	0.00	4.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES				4.95	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>	
MONTHLY CREATIVE CLOUD SUBSCRIPTION 2 LICENSES	NA		0.00	0.00	169.98	0.00	0.00	0.00	169.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES				169.98	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>	
SOCIAL MEDIA ARCHIVE SERVICES 9/12-10/11	NA		0.00	0.00	185.60	0.00	0.00	0.00	185.60	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES				185.60	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>	
LOCAL SEARCH SERVICES BARLINA HOUSE 9/28-10/27	NA		0.00	0.00	299.00	0.00	0.00	0.00	299.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES				299.00	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 UNKNOWN CHARGE	NA		0.00	0.00	-1.00	0.00	0.00	0.00	-1.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530395</a>	PRINTING				-1.00	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>	
UNKNOWN CHARGE	NA		0.00	0.00	1.00	0.00	0.00	0.00	1.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530395</a>	PRINTING				1.00	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>	
VOLUNTEER PINS	NA		0.00	0.00	166.95	0.00	0.00	0.00	166.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-530395</a>	PRINTING				166.95	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>
COFFEE SUPPLIES (9.67%)	NA		0.00	0.00		20.16	0.00	0.00	0.00	20.16
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-530425</a>	COFFEE					20.16	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>
OFFICE SUPPLIES (33.33%)	NA		0.00	0.00		8.20	0.00	0.00	0.00	8.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES					8.20	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>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		14.24	0.00	0.00	0.00	14.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES					14.24	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>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		17.50	0.00	0.00	0.00	17.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES					17.50	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>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		18.10	0.00	0.00	0.00	18.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES					18.10	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>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		20.59	0.00	0.00	0.00	20.59
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES					20.59	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>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		22.06	0.00	0.00	0.00	22.06
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES					22.06	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>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		23.79	0.00	0.00	0.00	23.79
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES					23.79	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>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		24.08	0.00	0.00	0.00	24.08
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES					24.08	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>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		32.92	0.00	0.00	0.00	32.92
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES					32.92	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		67.95	0.00	0.00	0.00	67.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES					67.95	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>
OFFICE SUPPLIES (50%)	NA		0.00	0.00		86.48	0.00	0.00	0.00	86.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES					86.48	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>
TONER - NATURE CENTER (50%)	NA		0.00	0.00		207.73	0.00	0.00	0.00	207.73
<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					207.73	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 (50%)	NA		0.00	0.00		358.75	0.00	0.00	0.00	358.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-530563</a>	COMPUTERS					358.75	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>
LAPTOPS (50%)	NA		0.00	0.00		856.80	0.00	0.00	0.00	856.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-530563</a>	COMPUTERS					856.80	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>
IT SERVER (50%)	NA		0.00	0.00		3,835.23	0.00	0.00	0.00	3,835.23
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-530563</a>	COMPUTERS					3,835.23	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>
CHAMBER APPARREL (50%)	NA		0.00	0.00		14.44	0.00	0.00	0.00	14.44
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-530694</a>	UNIFORMS					14.44	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 FURNITURE -CHAIR HERBSTER (50%)	NA		0.00	0.00		-10.06	0.00	0.00	0.00	-10.06
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-570028</a>	FURNITURE/FIXTURES					-10.06	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>
CABINET - BOARD MATERIALS (50%)	NA		0.00	0.00		94.98	0.00	0.00	0.00	94.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-11-00-570028</a>	FURNITURE/FIXTURES					94.98	100.00%			



Payable Register

Packet: APPKT06864 - 0923 PURCHASING CARD

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>	
CR ID MAKER FILM (50%)	NA		0.00	0.00	-53.99	0.00	0.00	0.00	-53.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570250</a>	MISCELLANEOUS				-53.99	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 LUNCHEON (50%)	NA		0.00	0.00	29.14	0.00	0.00	0.00	29.14	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES				29.14	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>	
IAPD/IPRA CONFERENCE REGISTRATION - NAUGHTON	NA		0.00	0.00	395.00	0.00	0.00	0.00	395.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES				395.00	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>	
IAPD/IPRA CONFERENCE REGISTRATION - PETERSON	NA		0.00	0.00	480.00	0.00	0.00	0.00	480.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES				480.00	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>	
IAPD/IPRA CONFERENCE REGISTRATION - RECKAMP	NA		0.00	0.00	450.00	0.00	0.00	0.00	450.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES				450.00	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>	
IAPD/IPRA CONFERENCE REGISTRATION - STOLT	NA		0.00	0.00	480.00	0.00	0.00	0.00	480.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES				480.00	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>	
BARLINA HOUSE ELECTRIC	NA		0.00	0.00	275.90	0.00	0.00	0.00	275.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-63-00-502133</a>	EDUCATION/PRE-SCHOOL CONTRA				275.90	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>	
VERIZON AUGUST 2023 (3.12%)	NA		0.00	0.00	49.26	0.00	0.00	0.00	49.26	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-63-00-502133</a>	EDUCATION/PRE-SCHOOL CONTRA				49.26	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>	
BARLINA PHONES, INTERNET (10.74%)	NA		0.00	0.00	215.42	0.00	0.00	0.00	215.42	
<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				215.42	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>
ROTARY BUILDING PHONES, INTERNET (50%)	NA		0.00	0.00		181.83	0.00	0.00	0.00	181.83
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-63-00-502220</a>	EXTENDED TIME CONTRACTUAL SV					181.83	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>
VERIZON AUGUST 2023 (10.91%)	NA		0.00	0.00		344.82	0.00	0.00	0.00	344.82
<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					344.82	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>
ART SUPPLIES	NA		0.00	0.00		24.98	0.00	0.00	0.00	24.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-63-00-502220</a>	EXTENDED TIME CONTRACTUAL SV					24.98	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 TRAINING	NA		0.00	0.00		358.00	0.00	0.00	0.00	358.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-63-00-502220</a>	EXTENDED TIME CONTRACTUAL SV					358.00	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>
AUGUST 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="#">02-63-00-502220</a>	EXTENDED TIME CONTRACTUAL SV					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>
BASKETBALLS (50%)	NA		0.00	0.00		79.38	0.00	0.00	0.00	79.38
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-63-20-502055</a>	BOYS ASBB CONTRACTUAL SVCS					79.38	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>
FIRST AID KITS (50%)	NA		0.00	0.00		13.57	0.00	0.00	0.00	13.57
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-63-20-503055</a>	BOYS ASBB COMMODITIES					13.57	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>
EQUIPMENT BAGS (50%)	NA		0.00	0.00		42.00	0.00	0.00	0.00	42.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-63-20-503055</a>	BOYS ASBB COMMODITIES					42.00	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 KITS (50%)	NA		0.00	0.00		13.56	0.00	0.00	0.00	13.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-63-20-503056</a>	GIRLS ASBB COMMODITIES					13.56	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>
EQUIPMENT BAGS (50%)	NA		0.00	0.00		42.00	0.00	0.00	0.00	42.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-63-20-503056</a>	GIRLS ASBB COMMODITIES					42.00	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>
BASKETBALLS (50%)	NA		0.00	0.00		79.38	0.00	0.00	0.00	79.38
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-63-20-503056</a>	GIRLS ASBB COMMODITIES					79.38	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>
HAPKIDO UNIFORM SIZE 3	NA		0.00	0.00		28.99	0.00	0.00	0.00	28.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-64-00-503283</a>	HAPKIDO COMMODITIES					28.99	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>
HAPKIDO UNIFORM SIZE 5	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="#">02-64-00-503283</a>	HAPKIDO 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 ADDITIONAL SCRIPT	NA		0.00	0.00		230.00	0.00	0.00	0.00	230.00
<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					230.00	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 LUNCH	NA		0.00	0.00		13.98	0.00	0.00	0.00	13.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-65-00-502466</a>	SENIOR TRIPS CONTRACTUAL SVCS					13.98	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>
LUNCH SENIOR TRIP	NA		0.00	0.00		23.03	0.00	0.00	0.00	23.03
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-65-00-502466</a>	SENIOR TRIPS CONTRACTUAL SVCS					23.03	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>
TRIP DEPOSIT WINERY WALKING TOUR	NA		0.00	0.00		474.75	0.00	0.00	0.00	474.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-65-00-502466</a>	SENIOR TRIPS CONTRACTUAL SVCS					474.75	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>
LUNCH SENIOR TRIP	NA		0.00	0.00		37.54	0.00	0.00	0.00	37.54
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-65-00-503466</a>	SENIOR TRIPS COMMODITIES					37.54	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>
BOXED LUNCHES SENIOR TRIP	NA		0.00	0.00		167.76	0.00	0.00	0.00	167.76
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">02-65-00-503466</a>	SENIOR TRIPS COMMODITIES					167.76	100.00%			



**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<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>	
BUS STEP STOOL REPLACEMENT	NA		0.00	0.00	52.98	0.00	0.00	0.00	52.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMO				52.98	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>	
LOST DVD FEE	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="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMM				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>	
CR SCARECROW CONTEST SUPPLIES	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="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMM				-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>	
QUICKSCORES	NA		0.00	0.00	434.00	0.00	0.00	0.00	434.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-68-00-502363</a>	SOFTBALL/FALL LEAGUE CONTRACT				434.00	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>	
12 MUSHBALLS	NA		0.00	0.00	939.53	0.00	0.00	0.00	939.53	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-68-00-503363</a>	SOFTBALL/FALL LEAGUE COMMODI				939.53	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>	
GARBAGE - LIPPOLD	NA		0.00	0.00	933.60	0.00	0.00	0.00	933.60	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-68-00-520205</a>	GARBAGE DISPOSAL				933.60	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>	
MICKEY SUND ELECTRIC (33.34%)	NA		0.00	0.00	154.63	0.00	0.00	0.00	154.63	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-68-00-520206</a>	ELECTRICITY				154.63	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 (33.34%)	NA		0.00	0.00	569.62	0.00	0.00	0.00	569.62	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">02-68-00-520206</a>	ELECTRICITY				569.62	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>	
RMI 2023 REGISTRATION - RECKAMP	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">04-11-00-520225</a>	EDUCATION/SEMINARS				70.00	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>	
RMI 2023 REGISTRATION - STOLT	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">04-11-00-520225</a>	EDUCATION/SEMINARS				70.00	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>	
NATURE PROGRAMS	NA		0.00	0.00	66.50	0.00	0.00	0.00	66.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">08-11-00-503620</a>	NATURE PROGRAMS COMMODITIE				66.50	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>	
NATURE PROGRAMS	NA		0.00	0.00	78.83	0.00	0.00	0.00	78.83	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">08-11-00-503620</a>	NATURE PROGRAMS COMMODITIE				78.83	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>	
NATURE PROGRAM SUPPLIES	NA		0.00	0.00	5.98	0.00	0.00	0.00	5.98	
<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				5.98	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	26.97	0.00	0.00	0.00	26.97	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">08-11-00-503620</a>	NATURE PROGRAMS COMMODITIE				26.97	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>	
PALMER HOUSE PROGRAM COMMODITIES	NA		0.00	0.00	57.83	0.00	0.00	0.00	57.83	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">08-11-00-503636</a>	PALMER HOUSE PROGRAMS COM				57.83	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>	
NATURE CENTER ELECTRIC	NA		0.00	0.00	650.70	0.00	0.00	0.00	650.70	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">08-11-00-520206</a>	ELECTRICITY				650.70	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>	
VERIZON AUGUST 2023 (1.56%)	NA		0.00	0.00	98.52	0.00	0.00	0.00	98.52	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">08-11-00-520209</a>	COMMUNICATION				98.52	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>	
NATURE CENTER PHONES, INTERNET (9.44%)	NA		0.00	0.00	189.36	0.00	0.00	0.00	189.36	
<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				189.36	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>
ANIMAL CARE	NA		0.00	0.00		10.99	0.00	0.00	0.00	10.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">08-11-00-530700</a>	ANIMAL CARE/SUPPLIES					10.99	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>
ANIMAL CARE	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="#">08-11-00-530700</a>	ANIMAL CARE/SUPPLIES					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>
BASSET, FOOD HANDLING CERTIFICATION - RECKAMP	NA		0.00	0.00		23.94	0.00	0.00	0.00	23.94
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">12-11-01-520238</a>	LICENSES					23.94	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>
GRILL COVER BONCOSKY	NA		0.00	0.00		39.79	0.00	0.00	0.00	39.79
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">12-11-04-530020</a>	MISC. CONCESSION PRODUCT					39.79	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>
GARBAGE - GLC	NA		0.00	0.00		162.85	0.00	0.00	0.00	162.85
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">19-11-00-520205</a>	GARBAGE DISPOSAL					162.85	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>
GLC ELECTRIC	NA		0.00	0.00		687.81	0.00	0.00	0.00	687.81
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">19-11-00-520206</a>	ELECTRICITY					687.81	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		67.93	0.00	0.00	0.00	67.93
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">19-11-00-520209</a>	COMMUNICATION					67.93	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>
VERIZON AUGUST 2023 (1.2%)	NA		0.00	0.00		38.01	0.00	0.00	0.00	38.01
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">19-11-00-520209</a>	COMMUNICATION					38.01	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>
PIZZA	NA		0.00	0.00		24.57	0.00	0.00	0.00	24.57
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">19-11-00-530020</a>	MISC. CONCESSION PRODUCT					24.57	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>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>
GREEN CLEANER	NA		0.00	0.00		8.98	0.00	0.00	0.00	8.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">19-11-00-530353</a>	CUSTODIAL SUPPLIES					8.98	100.00%			
<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		556.85	0.00	0.00	0.00	556.85
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-520205</a>	GARBAGE DISPOSAL					556.85	100.00%			
<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		3,005.59	0.00	0.00	0.00	3,005.59
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-520206</a>	ELECTRICITY					3,005.59	100.00%			
<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>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>
VERIZON AUGUST 2023 (1.56%)	NA		0.00	0.00		49.25	0.00	0.00	0.00	49.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-520209</a>	COMMUNICATION					49.25	100.00%			
<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 (13.79%)	NA		0.00	0.00		276.56	0.00	0.00	0.00	276.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-520209</a>	COMMUNICATION					276.56	100.00%			
<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%			
<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>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>
POSTAGE MACHINE LEASE (33.34%)	NA		0.00	0.00		192.36	0.00	0.00	0.00	192.36
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-520216</a>	OFFICE EQUIPMENT LEASE					192.36	100.00%			
<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 MEDALS	NA		0.00	0.00		493.99	0.00	0.00	0.00	493.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-530397</a>	TROPHIES					493.99	100.00%			



**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<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 (33.34%)	NA		0.00	0.00		8.20	0.00	0.00	0.00	8.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-530553</a>	OFFICE SUPPLIES					8.20	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>
REFRESHMENTS	NA		0.00	0.00		27.05	0.00	0.00	0.00	27.05
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-530566</a>	ADULT EVENT EXPENSE					27.05	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>
REFRESHMENTS	NA		0.00	0.00		295.48	0.00	0.00	0.00	295.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-530566</a>	ADULT EVENT EXPENSE					295.48	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>
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>
PRO OFFICE MINI FRIDGE	NA		0.00	0.00		199.99	0.00	0.00	0.00	199.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-550541</a>	FURNITURE/FIXTURES					199.99	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>
OUTDOOR COURT NUMBERS	NA		0.00	0.00		335.72	0.00	0.00	0.00	335.72
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-560562</a>	GROUNDS MAINTENANCE					335.72	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>
OUTDOOR NETS	NA		0.00	0.00		811.18	0.00	0.00	0.00	811.18
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-560562</a>	GROUNDS MAINTENANCE					811.18	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>
IAPD/IPRA CONFERENCE REGISTRATION - LAUE	NA		0.00	0.00		365.00	0.00	0.00	0.00	365.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-570676</a>	MEETINGS/CONFERENCES					365.00	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 TENSION METER, SCISSORS	NA		0.00	0.00		-48.22	0.00	0.00	0.00	-48.22
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">20-11-00-580745</a>	RACKET REPAIR SUPPLIES					-48.22	100.00%			

**Payable Register**

Packet: APPKT06864 - 0923 PURCHASING CARD

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</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>	
TENSION METER, SCISSORS	NA		0.00	0.00	48.22	0.00	0.00	0.00	48.22	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">20-11-00-580745</a>	RACKET REPAIR SUPPLIES				48.22	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>	
OUTDOOR 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	53,095.12	0.00	0.00	0.00	53,095.12	53,095.12	0.00
<b>Grand Total:</b>		<b>53,095.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,095.12</b>	<b>53,095.12</b>	<b>0.00</b>



### Account Summary

Account	Name	Amount
<a href="#">01-11-00-520206</a>	ELECTRICITY	3,465.35
<a href="#">01-11-00-520209</a>	COMMUNICATION	1,908.31
<a href="#">01-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	19.98
<a href="#">01-11-00-520216</a>	OFFICE EQUIPMENT LEASE	192.36
<a href="#">01-11-00-520222</a>	SUBSCRIPTIONS	15.00
<a href="#">01-11-00-520225</a>	EDUCATION/SEMINARS	150.00
<a href="#">01-11-00-520250</a>	MISCELLANEOUS	50.00
<a href="#">01-11-00-530250</a>	MISCELLANEOUS	82.50
<a href="#">01-11-00-530425</a>	COFFEE	20.16
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES	543.65
<a href="#">01-11-00-530563</a>	COMPUTERS	5,050.77
<a href="#">01-11-00-530694</a>	UNIFORMS	14.45
<a href="#">01-11-00-570028</a>	FURNITURE/FIXTURES	84.93
<a href="#">01-11-00-570250</a>	MISCELLANEOUS	-54.00
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES	2,224.13
<a href="#">01-12-00-520205</a>	GARBAGE DISPOSAL	3,619.16
<a href="#">01-12-00-520209</a>	COMMUNICATION	1,310.87
<a href="#">01-12-00-520225</a>	EDUCATION/SEMINARS	27.14
<a href="#">01-12-00-520691</a>	TRUCK REPAIRS	-281.60
<a href="#">01-12-00-530425</a>	COFFEE	168.27
<a href="#">01-12-00-530553</a>	OFFICE SUPPLIES	59.67
<a href="#">01-12-00-530620</a>	HOLIDAY DECORATIONS	155.38
<a href="#">01-12-00-530675</a>	MOWER REPAIR PARTS	29.99
<a href="#">01-12-00-530691</a>	TRUCK REPAIR PARTS	117.95
<a href="#">01-12-00-530693</a>	RADIOS/COMMUNICATION EQUIP.	202.45
<a href="#">01-12-00-550558</a>	GROUNDS/V.A.	203.25
<a href="#">01-12-00-550669</a>	GROUNDS/FEINBERG	549.38
<a href="#">01-14-00-520209</a>	COMMUNICATION	156.42
<a href="#">01-14-00-520225</a>	EDUCATION/SEMINARS	94.04
<a href="#">01-14-00-550602</a>	UNIFORMS	747.00
<a href="#">01-23-00-530250</a>	MISCELLANEOUS SUPPLIES	247.69
<a href="#">01-23-00-570028</a>	FURNITURE/FIXTURES	379.39
	<b>Total:</b>	<b>21,554.04</b>

Account	Name	Amount
<a href="#">02-11-00-520205</a>	GARBAGE DISPOSAL	164.41
<a href="#">02-11-00-520206</a>	ELECTRICITY	3,465.43
<a href="#">02-11-00-520209</a>	COMMUNICATION	2,014.23
<a href="#">02-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	19.97
<a href="#">02-11-00-520216</a>	OFFICE EQUIPMENT LEASE	192.36
<a href="#">02-11-00-520222</a>	SUBSCRIPTIONS	14.99
<a href="#">02-11-00-520250</a>	MISCELLANEOUS	50.00
<a href="#">02-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	14.99
<a href="#">02-11-00-530250</a>	MISCELLANEOUS	82.50
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES	659.53
<a href="#">02-11-00-530395</a>	PRINTING	166.95
<a href="#">02-11-00-530425</a>	COFFEE	20.16
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES	543.64
<a href="#">02-11-00-530563</a>	COMPUTERS	5,050.78
<a href="#">02-11-00-530694</a>	UNIFORMS	14.44
<a href="#">02-11-00-570028</a>	FURNITURE/FIXTURES	84.92
<a href="#">02-11-00-570250</a>	MISCELLANEOUS	-53.99
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES	1,834.14
<a href="#">02-63-00-502133</a>	EDUCATION/PRE-SCHOOL CONTRACTUAL SVCS	540.58
<a href="#">02-63-00-502220</a>	EXTENDED TIME CONTRACTUAL SVCS	1,450.38
<a href="#">02-63-20-502055</a>	BOYS ASBB CONTRACTUAL SVCS	79.38
<a href="#">02-63-20-503055</a>	BOYS ASBB COMMODITIES	55.57
<a href="#">02-63-20-503056</a>	GIRLS ASBB COMMODITIES	134.94

### Account Summary

Account	Name	Amount
<a href="#">02-64-00-503283</a>	HAPKIDO COMMODITIES	64.98
<a href="#">02-64-00-503383</a>	THEATER/VOICE COMMODITIES	230.00
<a href="#">02-65-00-502466</a>	SENIOR TRIPS CONTRACTUAL SVCS	511.76
<a href="#">02-65-00-503466</a>	SENIOR TRIPS COMMODITIES	205.30
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMODITIES	52.98
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMMODITIES	-6.98
<a href="#">02-68-00-502363</a>	SOFTBALL/FALL LEAGUE CONTRACTUAL SVCS	434.00
<a href="#">02-68-00-503363</a>	SOFTBALL/FALL LEAGUE COMMODITIES	939.53
<a href="#">02-68-00-520205</a>	GARBAGE DISPOSAL	933.60
<a href="#">02-68-00-520206</a>	ELECTRICITY	724.25
<b>Total:</b>		<b>20,689.72</b>

Account	Name	Amount
<a href="#">04-11-00-520225</a>	EDUCATION/SEMINARS	140.00
<b>Total:</b>		<b>140.00</b>

Account	Name	Amount
<a href="#">08-11-00-503620</a>	NATURE PROGRAMS COMMODITIES	178.28
<a href="#">08-11-00-503636</a>	PALMER HOUSE PROGRAMS COMMODITIES	57.83
<a href="#">08-11-00-520206</a>	ELECTRICITY	650.70
<a href="#">08-11-00-520209</a>	COMMUNICATION	287.88
<a href="#">08-11-00-530700</a>	ANIMAL CARE/SUPPLIES	41.97
<b>Total:</b>		<b>1,216.66</b>

Account	Name	Amount
<a href="#">12-11-01-520238</a>	LICENSES	23.94
<a href="#">12-11-04-530020</a>	MISC. CONCESSION PRODUCT	39.79
<b>Total:</b>		<b>63.73</b>

Account	Name	Amount
<a href="#">19-11-00-520205</a>	GARBAGE DISPOSAL	162.85
<a href="#">19-11-00-520206</a>	ELECTRICITY	687.81
<a href="#">19-11-00-520209</a>	COMMUNICATION	105.94
<a href="#">19-11-00-530020</a>	MISC. CONCESSION PRODUCT	24.57
<a href="#">19-11-00-530353</a>	CUSTODIAL SUPPLIES	8.98
<b>Total:</b>		<b>990.15</b>

Account	Name	Amount
<a href="#">20-11-00-520205</a>	GARBAGE DISPOSAL	556.85
<a href="#">20-11-00-520206</a>	ELECTRICITY	3,005.59
<a href="#">20-11-00-520209</a>	COMMUNICATION	425.91
<a href="#">20-11-00-520214</a>	CLEANING SERVICES	818.85
<a href="#">20-11-00-520215</a>	MAINTENANCE AGREEMENTS	76.65
<a href="#">20-11-00-520216</a>	OFFICE EQUIPMENT LEASE	192.36
<a href="#">20-11-00-530397</a>	TROPHIES	493.99
<a href="#">20-11-00-530553</a>	OFFICE SUPPLIES	8.20
<a href="#">20-11-00-530566</a>	ADULT EVENT EXPENSE	322.53
<a href="#">20-11-00-530579</a>	TOURNAMENTS	50.00
<a href="#">20-11-00-550541</a>	FURNITURE/FIXTURES	199.99
<a href="#">20-11-00-560562</a>	GROUNDS MAINTENANCE	1,146.90
<a href="#">20-11-00-570676</a>	MEETINGS/CONFERENCES	365.00
<a href="#">20-11-00-580745</a>	RACKET REPAIR SUPPLIES	0.00

## Account Summary

**Account**

20-11-30-530460

**Name**

SUPPLIES-TEACHING & COURTS-PICKLEBALL

**Amount**

778.00

**Total:**

**8,440.82**



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - CORPORATE	6,224,557.87	4,166,527.22	1,951,601.41	8,439,483.68
02 - RECREATION	2,632,749.31	3,685,266.93	2,601,379.14	3,716,637.10
03 - IMRF	247,767.50	289,720.85	181,434.27	356,054.08
04 - LIABILITY	177,182.75	142,830.56	30,096.66	289,916.65
05 - BOND & INTEREST	270,825.25	1,207,016.19	132,881.67	1,344,959.77
06 - AUDIT	10,490.45	24,747.70	3,390.00	31,848.15
07 - SPECIAL RECREATION	392,775.37	694,759.80	424,565.45	662,969.72
08 - NATURAL HISTORY	200,802.08	331,867.46	174,423.03	358,246.51
09 - POLICE	324.50	0.00	0.00	324.50
11 - AQUATIC	-2,452,531.41	277,165.72	331,274.62	-2,506,640.31
12 - FOOD SERVICE	431,609.87	151,448.93	142,861.92	440,196.88
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	164,948.04	4,257.15	141,067.82	28,137.37
16 - CAPITAL PROJECTS	5,143,759.08	107,604.17	1,398,664.66	3,852,698.59
17 - PARK PLACE	0.00	0.00	0.00	0.00
19 - DRIVING RANGE	124,282.42	224,078.33	104,193.28	244,167.47
20 - RACKET CLUB	478,096.10	672,986.04	591,824.30	559,257.84
<b>Report Total:</b>	<b>14,047,639.18</b>	<b>11,980,277.05</b>	<b>8,209,658.23</b>	<b>17,818,258.00</b>

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Group Summary

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - CORPORATE</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	3,914,235.00	3,914,235.00	57,673.47	3,903,437.30	10,797.70
440 - OPERATIONS INCOME	181,175.00	181,175.00	-5,469.07	88,100.64	93,074.36
<b>Revenue Total:</b>	<b>4,095,410.00</b>	<b>4,095,410.00</b>	<b>52,204.40</b>	<b>3,991,537.94</b>	<b>103,872.06</b>
<b>Expense</b>					
510 - SALARIES & WAGES	995,719.00	995,719.00	67,160.05	462,518.50	533,200.50
520 - CONTRACTUAL SERVICES	370,263.50	370,263.50	28,486.20	176,143.67	194,119.83
530 - COMMODITIES	66,700.00	66,700.00	6,453.91	17,640.92	49,059.08
540 - INSURANCE	387,751.00	387,751.00	14,403.65	114,584.59	273,166.41
570 - OTHER EXPENSES	1,788,477.00	1,788,477.00	3,252.31	20,042.98	1,768,434.02
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>119,756.12</b>	<b>792,330.66</b>	<b>2,959,379.84</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>343,699.50</b>	<b>343,699.50</b>	<b>-67,551.72</b>	<b>3,199,207.28</b>	<b>-2,855,507.78</b>
<b>Center: 12 - PARK MAINTENANCE</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	85,140.00	85,140.00	360.00	47,402.00	37,738.00
<b>Revenue Total:</b>	<b>85,140.00</b>	<b>85,140.00</b>	<b>360.00</b>	<b>47,402.00</b>	<b>37,738.00</b>
<b>Expense</b>					
510 - SALARIES & WAGES	967,372.00	967,372.00	59,876.90	441,764.28	525,607.72
520 - CONTRACTUAL SERVICES	830,940.00	830,940.00	48,478.08	270,240.21	560,699.79
530 - COMMODITIES	295,750.00	295,750.00	21,906.96	128,426.30	167,323.70
550 - UNCAPITALIZED IMPROVEMENTS	577,550.00	577,550.00	21,147.04	84,591.79	492,958.21
570 - OTHER EXPENSES	228,152.00	228,152.00	142.98	80,021.12	148,130.88
<b>Expense Total:</b>	<b>2,899,764.00</b>	<b>2,899,764.00</b>	<b>151,551.96</b>	<b>1,005,043.70</b>	<b>1,894,720.30</b>
<b>Center: 12 - PARK MAINTENANCE Surplus (Deficit):</b>	<b>-2,814,624.00</b>	<b>-2,814,624.00</b>	<b>-151,191.96</b>	<b>-957,641.70</b>	<b>-1,856,982.30</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	9,173.95	59,436.39	99,357.61
520 - CONTRACTUAL SERVICES	33,800.00	33,800.00	250.46	13,925.84	19,874.16
530 - COMMODITIES	3,000.00	3,000.00	47.78	313.91	2,686.09
550 - UNCAPITALIZED IMPROVEMENTS	22,000.00	22,000.00	1,578.60	4,640.72	17,359.28
560 - MAINTENANCE & REPAIRS	1,700.00	1,700.00	0.00	0.00	1,700.00
570 - OTHER EXPENSES	55,000.00	55,000.00	0.00	11,433.65	43,566.35
<b>Expense Total:</b>	<b>274,294.00</b>	<b>274,294.00</b>	<b>11,050.79</b>	<b>89,750.51</b>	<b>184,543.49</b>
<b>Center: 14 - POLICE Surplus (Deficit):</b>	<b>-248,294.00</b>	<b>-248,294.00</b>	<b>-11,050.79</b>	<b>-89,750.51</b>	<b>-158,543.49</b>
<b>Center: 23 - FACILITY RENTAL OPERATIONS</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	237,746.00	237,746.00	26,022.65	125,850.15	111,895.85
490 - MERCHANDISE	3,837.00	3,837.00	427.80	1,737.13	2,099.87
<b>Revenue Total:</b>	<b>241,583.00</b>	<b>241,583.00</b>	<b>26,450.45</b>	<b>127,587.28</b>	<b>113,995.72</b>

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>					
510 - SALARIES & WAGES	84,157.00	84,157.00	7,008.65	31,699.47	52,457.53
520 - CONTRACTUAL SERVICES	13,710.00	13,710.00	1,217.21	8,497.02	5,212.98
530 - COMMODITIES	32,087.00	32,087.00	2,386.35	11,530.86	20,556.14
570 - OTHER EXPENSES	8,500.00	8,500.00	1,324.19	4,382.80	4,117.20
<b>Expense Total:</b>	<b>138,454.00</b>	<b>138,454.00</b>	<b>11,936.40</b>	<b>56,110.15</b>	<b>82,343.85</b>
<b>Center: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):</b>	<b>103,129.00</b>	<b>103,129.00</b>	<b>14,514.05</b>	<b>71,477.13</b>	<b>31,651.87</b>
<b>Fund: 01 - CORPORATE Surplus (Deficit):</b>	<b>-2,416,089.50</b>	<b>-2,416,089.50</b>	<b>-215,280.42</b>	<b>2,214,925.81</b>	<b>-4,631,015.31</b>
<b>Fund: 02 - RECREATION</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	1,873,567.00	1,873,567.00	13,069.11	1,879,048.42	-5,481.42
440 - OPERATIONS INCOME	22,000.00	22,000.00	11,710.09	66,726.66	-44,726.66
<b>Revenue Total:</b>	<b>1,895,567.00</b>	<b>1,895,567.00</b>	<b>24,779.20</b>	<b>1,945,775.08</b>	<b>-50,208.08</b>
<b>Expense</b>					
510 - SALARIES & WAGES	1,466,812.00	1,466,812.00	91,237.29	649,993.66	816,818.34
520 - CONTRACTUAL SERVICES	382,943.50	382,943.50	37,658.13	205,988.72	176,954.78
530 - COMMODITIES	224,830.00	224,830.00	9,121.31	89,960.55	134,869.45
540 - INSURANCE	586,473.00	586,473.00	18,464.77	139,895.24	446,577.76
570 - OTHER EXPENSES	892,425.00	892,425.00	2,783.77	7,276.35	885,148.65
<b>Expense Total:</b>	<b>3,553,483.50</b>	<b>3,553,483.50</b>	<b>159,265.27</b>	<b>1,093,114.52</b>	<b>2,460,368.98</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-1,657,916.50</b>	<b>-1,657,916.50</b>	<b>-134,486.07</b>	<b>852,660.56</b>	<b>-2,510,577.06</b>
<b>Center: 14 - POLICE</b>					
<b>Expense</b>					
510 - SALARIES & WAGES	156,794.00	156,794.00	9,173.95	59,436.39	97,357.61
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Expense Total:</b>	<b>157,794.00</b>	<b>157,794.00</b>	<b>9,173.95</b>	<b>59,436.39</b>	<b>98,357.61</b>
<b>Center: 14 - POLICE Total:</b>	<b>157,794.00</b>	<b>157,794.00</b>	<b>9,173.95</b>	<b>59,436.39</b>	<b>98,357.61</b>
<b>Center: 62 - ADULT RECREATION</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	91,057.50	91,057.50	7,577.96	35,929.96	55,127.54
<b>Revenue Total:</b>	<b>91,057.50</b>	<b>91,057.50</b>	<b>7,577.96</b>	<b>35,929.96</b>	<b>55,127.54</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	56,237.00	56,237.00	4,369.32	21,132.79	35,104.21
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	145.45	1,694.03	3,945.97
<b>Expense Total:</b>	<b>64,421.00</b>	<b>64,421.00</b>	<b>4,514.77</b>	<b>23,823.62</b>	<b>40,597.38</b>
<b>Center: 62 - ADULT RECREATION Surplus (Deficit):</b>	<b>26,636.50</b>	<b>26,636.50</b>	<b>3,063.19</b>	<b>12,106.34</b>	<b>14,530.16</b>
<b>Center: 63 - YOUTH RECREATION</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	2,458,280.00	2,458,280.00	177,401.75	1,359,806.39	1,098,473.61
<b>Revenue Total:</b>	<b>2,458,280.00</b>	<b>2,458,280.00</b>	<b>177,401.75</b>	<b>1,359,806.39</b>	<b>1,098,473.61</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	1,149,262.00	1,149,262.00	69,238.97	739,285.30	409,976.70
502 - PROGRAM CONTRACTUAL SERVICES	523,669.50	523,669.50	19,389.59	269,582.23	254,087.27
503 - PROGRAM COMMODITIES	81,006.00	81,006.00	6,287.25	48,581.31	32,424.69
<b>Expense Total:</b>	<b>1,753,937.50</b>	<b>1,753,937.50</b>	<b>94,915.81</b>	<b>1,057,448.84</b>	<b>696,488.66</b>
<b>Center: 63 - YOUTH RECREATION Surplus (Deficit):</b>	<b>704,342.50</b>	<b>704,342.50</b>	<b>82,485.94</b>	<b>302,357.55</b>	<b>401,984.95</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	194,974.00	194,974.00	21,241.25	93,939.87	101,034.13
<b>Revenue Total:</b>	<b>194,974.00</b>	<b>194,974.00</b>	<b>21,241.25</b>	<b>93,939.87</b>	<b>101,034.13</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	57,958.00	57,958.00	2,843.25	22,441.13	35,516.87



All Funds Income Statement

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
502 - PROGRAM CONTRACTUAL SERVICES	23,279.50	23,279.50	0.00	10,675.90	12,603.60
503 - PROGRAM COMMODITES	33,300.00	33,300.00	968.04	13,541.94	19,758.06
<b>Expense Total:</b>	<b>114,537.50</b>	<b>114,537.50</b>	<b>3,811.29</b>	<b>46,658.97</b>	<b>67,878.53</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):</b>	<b>80,436.50</b>	<b>80,436.50</b>	<b>17,429.96</b>	<b>47,280.90</b>	<b>33,155.60</b>
<b>Center: 65 - SENIOR CITIZENS</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	33,740.00	33,740.00	8,920.31	31,860.32	1,879.68
<b>Revenue Total:</b>	<b>33,740.00</b>	<b>33,740.00</b>	<b>8,920.31</b>	<b>31,860.32</b>	<b>1,879.68</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	21,789.00	21,789.00	1,673.00	10,406.02	11,382.98
502 - PROGRAM CONTRACTUAL SERVICES	19,030.00	19,030.00	3,022.86	18,116.05	913.95
503 - PROGRAM COMMODITES	3,745.00	3,745.00	677.72	1,694.48	2,050.52
<b>Expense Total:</b>	<b>44,564.00</b>	<b>44,564.00</b>	<b>5,373.58</b>	<b>30,216.55</b>	<b>14,347.45</b>
<b>Center: 65 - SENIOR CITIZENS Surplus (Deficit):</b>	<b>-10,824.00</b>	<b>-10,824.00</b>	<b>3,546.73</b>	<b>1,643.77</b>	<b>-12,467.77</b>
<b>Center: 66 - SPECIAL EVENTS</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	45,850.00	45,850.00	0.00	13,379.22	32,470.78
<b>Revenue Total:</b>	<b>45,850.00</b>	<b>45,850.00</b>	<b>0.00</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	0.00	11,799.10	1,900.90
503 - PROGRAM COMMODITES	43,930.00	43,930.00	715.98	31,001.95	12,928.05
<b>Expense Total:</b>	<b>60,389.00</b>	<b>60,389.00</b>	<b>715.98</b>	<b>43,033.55</b>	<b>17,355.45</b>
<b>Center: 66 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>-14,539.00</b>	<b>-14,539.00</b>	<b>-715.98</b>	<b>-29,654.33</b>	<b>15,115.33</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	149,885.00	149,885.00	14,989.77	126,714.09	23,170.91
440 - OPERATIONS INCOME	115,300.00	115,300.00	200.00	77,862.00	37,438.00
<b>Revenue Total:</b>	<b>265,185.00</b>	<b>265,185.00</b>	<b>15,189.77</b>	<b>204,576.09</b>	<b>60,608.91</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	57,290.00	57,290.00	7,643.62	52,175.27	5,114.73
502 - PROGRAM CONTRACTUAL SERVICES	1,428.00	1,428.00	434.00	1,407.00	21.00
503 - PROGRAM COMMODITES	37,377.00	37,377.00	1,429.19	26,269.49	11,107.51
510 - SALARIES & WAGES	200,758.00	200,758.00	11,674.59	108,576.93	92,181.07
520 - CONTRACTUAL SERVICES	28,900.00	28,900.00	1,695.85	6,831.15	22,068.85
530 - COMMODITES	6,150.00	6,150.00	52.68	10,590.40	-4,440.40
550 - UNCAPITALIZED IMPROVEMENTS	76,360.00	76,360.00	0.00	41,796.46	34,563.54
<b>Expense Total:</b>	<b>408,263.00</b>	<b>408,263.00</b>	<b>22,929.93</b>	<b>247,646.70</b>	<b>160,616.30</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):</b>	<b>-143,078.00</b>	<b>-143,078.00</b>	<b>-7,740.16</b>	<b>-43,070.61</b>	<b>-100,007.39</b>
<b>Fund: 02 - RECREATION Surplus (Deficit):</b>	<b>-1,172,736.00</b>	<b>-1,172,736.00</b>	<b>-45,590.34</b>	<b>1,083,887.79</b>	<b>-2,256,623.79</b>
<b>Fund: 03 - IMRF</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	282,489.00	282,489.00	1,960.87	281,929.88	559.12
440 - OPERATIONS INCOME	2,000.00	2,000.00	1,371.22	7,790.97	-5,790.97
<b>Revenue Total:</b>	<b>284,489.00</b>	<b>284,489.00</b>	<b>3,332.09</b>	<b>289,720.85</b>	<b>-5,231.85</b>
<b>Expense</b>					
520 - CONTRACTUAL SERVICES	391,437.00	391,437.00	27,988.80	181,434.27	210,002.73
<b>Expense Total:</b>	<b>391,437.00</b>	<b>391,437.00</b>	<b>27,988.80</b>	<b>181,434.27</b>	<b>210,002.73</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-106,948.00</b>	<b>-106,948.00</b>	<b>-24,656.71</b>	<b>108,286.58</b>	<b>-215,234.58</b>
<b>Fund: 03 - IMRF Surplus (Deficit):</b>	<b>-106,948.00</b>	<b>-106,948.00</b>	<b>-24,656.71</b>	<b>108,286.58</b>	<b>-215,234.58</b>

All Funds Income Statement

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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	954.72	137,267.03	279.97
440 - OPERATIONS INCOME	3,250.00	3,250.00	886.36	5,563.53	-2,313.53
<b>Revenue Total:</b>	<b>140,797.00</b>	<b>140,797.00</b>	<b>1,841.08</b>	<b>142,830.56</b>	<b>-2,033.56</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	140.00	2,245.00	6,755.00
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>140.00</b>	<b>30,096.66</b>	<b>196,376.34</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-85,676.00</b>	<b>-85,676.00</b>	<b>1,701.08</b>	<b>112,733.90</b>	<b>-198,409.90</b>
<b>Fund: 04 - LIABILITY Surplus (Deficit):</b>	<b>-85,676.00</b>	<b>-85,676.00</b>	<b>1,701.08</b>	<b>112,733.90</b>	<b>-198,409.90</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	8,305.56	1,194,157.53	19,442.47
440 - OPERATIONS INCOME	1,352,746.00	1,352,746.00	2,411.34	12,858.66	1,339,887.34
<b>Revenue Total:</b>	<b>2,566,346.00</b>	<b>2,566,346.00</b>	<b>10,716.90</b>	<b>1,207,016.19</b>	<b>1,359,329.81</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>10,716.90</b>	<b>1,074,134.52</b>	<b>-1,071,034.52</b>
<b>Fund: 05 - BOND &amp; INTEREST Surplus (Deficit):</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>10,716.90</b>	<b>1,074,134.52</b>	<b>-1,071,034.52</b>
<b>Fund: 06 - AUDIT</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	24,750.00	24,750.00	171.14	24,603.00	147.00
440 - OPERATIONS INCOME	0.00	0.00	25.50	144.70	-144.70
<b>Revenue Total:</b>	<b>24,750.00</b>	<b>24,750.00</b>	<b>196.64</b>	<b>24,747.70</b>	<b>2.30</b>
<b>Expense</b>					
520 - CONTRACTUAL SERVICES	29,730.00	29,730.00	0.00	3,390.00	26,340.00
<b>Expense Total:</b>	<b>29,730.00</b>	<b>29,730.00</b>	<b>0.00</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>196.64</b>	<b>21,357.70</b>	<b>-26,337.70</b>
<b>Fund: 06 - AUDIT Surplus (Deficit):</b>	<b>-4,980.00</b>	<b>-4,980.00</b>	<b>196.64</b>	<b>21,357.70</b>	<b>-26,337.70</b>
<b>Fund: 07 - SPECIAL RECREATION</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	688,982.00	688,982.00	4,801.69	690,377.51	-1,395.51
440 - OPERATIONS INCOME	2,000.00	2,000.00	780.80	4,382.29	-2,382.29
<b>Revenue Total:</b>	<b>690,982.00</b>	<b>690,982.00</b>	<b>5,582.49</b>	<b>694,759.80</b>	<b>-3,777.80</b>
<b>Expense</b>					
510 - SALARIES & WAGES	170,000.00	170,000.00	9,050.93	128,847.45	41,152.55
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>9,050.93</b>	<b>424,565.45</b>	<b>341,434.55</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-75,018.00</b>	<b>-75,018.00</b>	<b>-3,468.44</b>	<b>270,194.35</b>	<b>-345,212.35</b>
<b>Fund: 07 - SPECIAL RECREATION Surplus (Deficit):</b>	<b>-75,018.00</b>	<b>-75,018.00</b>	<b>-3,468.44</b>	<b>270,194.35</b>	<b>-345,212.35</b>
<b>Fund: 08 - NATURAL HISTORY</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	312,562.00	312,562.00	2,169.52	311,928.29	633.71
430 - PROGRAM REVENUE	35,500.00	35,500.00	4,499.00	16,386.00	19,114.00

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
440 - OPERATIONS INCOME	5,000.00	5,000.00	576.46	3,553.17	1,446.83
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>7,244.98</b>	<b>331,867.46</b>	<b>25,994.54</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	19,800.00	19,800.00	2,075.85	11,134.84	8,665.16
502 - PROGRAM CONTRACTUAL SERVICES	700.00	700.00	0.00	222.98	477.02
503 - PROGRAM COMMODITES	6,240.00	6,240.00	504.43	2,298.20	3,941.80
510 - SALARIES & WAGES	234,805.00	234,805.00	16,966.97	110,270.95	124,534.05
520 - CONTRACTUAL SERVICES	16,950.00	16,950.00	1,086.49	5,569.42	11,380.58
530 - COMMODITES	33,900.00	33,900.00	1,551.90	16,818.65	17,081.35
540 - INSURANCE	79,860.00	79,860.00	3,860.54	27,613.42	52,246.58
550 - UNCAPITALIZED IMPROVEMENTS	750.00	750.00	0.00	217.49	532.51
570 - OTHER EXPENSES	925.00	925.00	53.06	277.08	647.92
<b>Expense Total:</b>	<b>393,930.00</b>	<b>393,930.00</b>	<b>26,099.24</b>	<b>174,423.03</b>	<b>219,506.97</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-36,068.00</b>	<b>-36,068.00</b>	<b>-18,854.26</b>	<b>157,444.43</b>	<b>-193,512.43</b>
<b>Fund: 08 - NATURAL HISTORY Surplus (Deficit):</b>	<b>-36,068.00</b>	<b>-36,068.00</b>	<b>-18,854.26</b>	<b>157,444.43</b>	<b>-193,512.43</b>
<b>Fund: 11 - AQUATIC</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
420 - USER FEES	57,795.00	57,795.00	3,728.75	30,145.67	27,649.33
430 - PROGRAM REVENUE	36,905.00	36,905.00	0.00	35,647.25	1,257.75
440 - OPERATIONS INCOME	10,370.00	10,370.00	2,893.80	3,096.30	7,273.70
<b>Revenue Total:</b>	<b>105,070.00</b>	<b>105,070.00</b>	<b>6,622.55</b>	<b>68,889.22</b>	<b>36,180.78</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	29,068.00	29,068.00	0.00	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	0.00	1,427.69	5,434.31
510 - SALARIES & WAGES	82,906.00	82,906.00	4,716.15	38,219.44	44,686.56
530 - COMMODITES	38,274.00	38,274.00	0.00	19,882.37	18,391.63
560 - MAINTENANCE & REPAIRS	1,000.00	1,000.00	0.00	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>4,716.15</b>	<b>79,724.34</b>	<b>95,400.66</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-70,055.00</b>	<b>-70,055.00</b>	<b>1,906.40</b>	<b>-10,835.12</b>	<b>-59,219.88</b>
<b>Center: 21 - MAIN BEACH</b>					
<b>Revenue</b>					
420 - USER FEES	162,930.00	162,930.00	0.00	200,743.50	-37,813.50
440 - OPERATIONS INCOME	0.00	0.00	0.00	5.00	-5.00
<b>Revenue Total:</b>	<b>162,930.00</b>	<b>162,930.00</b>	<b>0.00</b>	<b>200,748.50</b>	<b>-37,818.50</b>
<b>Expense</b>					
510 - SALARIES & WAGES	199,512.50	199,512.50	37.19	209,963.80	-10,451.30
520 - CONTRACTUAL SERVICES	4,025.00	4,025.00	299.97	4,337.78	-312.78
530 - COMMODITES	4,225.00	4,225.00	0.00	3,834.86	390.14
570 - OTHER EXPENSES	4,075.00	4,075.00	0.00	3,129.47	945.53
<b>Expense Total:</b>	<b>211,837.50</b>	<b>211,837.50</b>	<b>337.16</b>	<b>221,265.91</b>	<b>-9,428.41</b>
<b>Center: 21 - MAIN BEACH Surplus (Deficit):</b>	<b>-48,907.50</b>	<b>-48,907.50</b>	<b>-337.16</b>	<b>-20,517.41</b>	<b>-28,390.09</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	13.50	434.87	890.13
530 - COMMODITES	1,680.00	1,680.00	0.00	0.00	1,680.00

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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>13.50</b>	<b>30,284.37</b>	<b>520.63</b>
<b>Center: 22 - WEST BEACH Surplus (Deficit):</b>	<b>-24,855.00</b>	<b>-24,855.00</b>	<b>-13.50</b>	<b>-22,756.37</b>	<b>-2,098.63</b>
<b>Fund: 11 - AQUATIC Surplus (Deficit):</b>	<b>-143,817.50</b>	<b>-143,817.50</b>	<b>1,555.74</b>	<b>-54,108.90</b>	<b>-89,708.60</b>
<b>Fund: 12 - FOOD SERVICE</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	4,750.00	4,750.00	0.00	4,310.93	439.07
490 - MERCHANDISE	164,025.00	164,025.00	533.00	147,138.00	16,887.00
<b>Revenue Total:</b>	<b>168,775.00</b>	<b>168,775.00</b>	<b>533.00</b>	<b>151,448.93</b>	<b>17,326.07</b>
<b>Expense</b>					
510 - SALARIES & WAGES	44,116.00	44,116.00	944.81	46,841.70	-2,725.70
520 - CONTRACTUAL SERVICES	4,050.00	4,050.00	333.57	4,601.80	-551.80
530 - COMMODITIES	94,345.00	94,345.00	570.79	90,783.17	3,561.83
570 - OTHER EXPENSES	2,550.00	2,550.00	2.25	635.25	1,914.75
<b>Expense Total:</b>	<b>145,061.00</b>	<b>145,061.00</b>	<b>1,851.42</b>	<b>142,861.92</b>	<b>2,199.08</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>23,714.00</b>	<b>23,714.00</b>	<b>-1,318.42</b>	<b>8,587.01</b>	<b>15,126.99</b>
<b>Fund: 12 - FOOD SERVICE Surplus (Deficit):</b>	<b>23,714.00</b>	<b>23,714.00</b>	<b>-1,318.42</b>	<b>8,587.01</b>	<b>15,126.99</b>
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	300.00	300.00	747.75	4,257.15	-3,957.15
<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>747.75</b>	<b>4,257.15</b>	<b>-3,957.15</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>747.75</b>	<b>-136,810.67</b>	<b>-18,889.33</b>
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):</b>	<b>-155,700.00</b>	<b>-155,700.00</b>	<b>747.75</b>	<b>-136,810.67</b>	<b>-18,889.33</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	12,309.49	107,604.17	3,193,364.83
<b>Revenue Total:</b>	<b>3,300,969.00</b>	<b>3,300,969.00</b>	<b>12,309.49</b>	<b>107,604.17</b>	<b>3,193,364.83</b>
<b>Expense</b>					
520 - CONTRACTUAL SERVICES	928,000.00	928,000.00	47,263.60	116,905.25	811,094.75
570 - OTHER EXPENSES	5,063,600.00	5,063,600.00	506,534.48	1,281,759.41	3,781,840.59
<b>Expense Total:</b>	<b>5,991,600.00</b>	<b>5,991,600.00</b>	<b>553,798.08</b>	<b>1,398,664.66</b>	<b>4,592,935.34</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-2,690,631.00</b>	<b>-2,690,631.00</b>	<b>-541,488.59</b>	<b>-1,291,060.49</b>	<b>-1,399,570.51</b>
<b>Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-2,690,631.00</b>	<b>-2,690,631.00</b>	<b>-541,488.59</b>	<b>-1,291,060.49</b>	<b>-1,399,570.51</b>
<b>Fund: 19 - DRIVING RANGE</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	185,978.00	185,978.00	422.40	215,021.57	-29,043.57
490 - MERCHANDISE	7,135.00	7,135.00	0.00	9,056.76	-1,921.76
<b>Revenue Total:</b>	<b>193,113.00</b>	<b>193,113.00</b>	<b>422.40</b>	<b>224,078.33</b>	<b>-30,965.33</b>
<b>Expense</b>					
510 - SALARIES & WAGES	43,844.00	43,844.00	1,007.13	42,853.33	990.67
520 - CONTRACTUAL SERVICES	22,145.00	22,145.00	1,373.55	11,724.32	10,420.68
530 - COMMODITIES	15,805.00	15,805.00	74.55	11,474.09	4,330.91
550 - UNCAPITALIZED IMPROVEMENTS	99,500.00	99,500.00	12,390.00	14,104.99	85,395.01
560 - MAINTENANCE & REPAIRS	8,250.00	8,250.00	139.95	3,240.80	5,009.20
570 - OTHER EXPENSES	34,285.00	34,285.00	22.97	20,795.75	13,489.25

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense Total:</b>	<b>223,829.00</b>	<b>223,829.00</b>	<b>15,008.15</b>	<b>104,193.28</b>	<b>119,635.72</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-30,716.00</b>	<b>-30,716.00</b>	<b>-14,585.75</b>	<b>119,885.05</b>	<b>-150,601.05</b>
<b>Fund: 19 - DRIVING RANGE Surplus (Deficit):</b>	<b>-30,716.00</b>	<b>-30,716.00</b>	<b>-14,585.75</b>	<b>119,885.05</b>	<b>-150,601.05</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	124,845.42	605,564.38	626,931.12
480 - PRO SHOP	63,148.00	63,148.00	5,050.61	32,969.59	30,178.41
490 - MERCHANDISE	11,750.00	11,750.00	340.10	1,342.32	10,407.68
<b>Revenue Total:</b>	<b>1,338,468.50</b>	<b>1,338,468.50</b>	<b>130,236.13</b>	<b>672,986.04</b>	<b>665,482.46</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	66,919.27	400,094.77	404,265.23
520 - CONTRACTUAL SERVICES	143,847.00	143,847.00	7,491.56	54,895.79	88,951.21
530 - COMMODITES	41,107.00	41,107.00	5,126.71	20,420.21	20,686.79
540 - INSURANCE	108,900.00	108,900.00	6,520.87	49,806.09	59,093.91
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	208.38	248.34	751.66
560 - MAINTENANCE & REPAIRS	43,325.00	43,325.00	5,245.79	23,809.30	19,515.70
570 - OTHER EXPENSES	204,175.00	204,175.00	527.03	1,047.55	203,127.45
580 - PRO SHOP	38,232.50	38,232.50	3,580.91	22,143.40	16,089.10
<b>Expense Total:</b>	<b>1,394,921.50</b>	<b>1,394,921.50</b>	<b>95,620.52</b>	<b>581,862.36</b>	<b>813,059.14</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-56,453.00</b>	<b>-56,453.00</b>	<b>34,615.61</b>	<b>91,123.68</b>	<b>-147,576.68</b>
<b>Center: 14 - POLICE</b>					
<b>Expense</b>					
510 - SALARIES & WAGES	29,407.00	29,407.00	1,519.43	9,961.94	19,445.06
<b>Expense Total:</b>	<b>29,407.00</b>	<b>29,407.00</b>	<b>1,519.43</b>	<b>9,961.94</b>	<b>19,445.06</b>
<b>Center: 14 - POLICE Total:</b>	<b>29,407.00</b>	<b>29,407.00</b>	<b>1,519.43</b>	<b>9,961.94</b>	<b>19,445.06</b>
<b>Fund: 20 - RACKET CLUB Surplus (Deficit):</b>	<b>-85,860.00</b>	<b>-85,860.00</b>	<b>33,096.18</b>	<b>81,161.74</b>	<b>-167,021.74</b>
<b>Total Surplus (Deficit):</b>	<b>-6,977,426.00</b>	<b>-6,977,426.00</b>	<b>-817,228.64</b>	<b>3,770,618.82</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	-215,280.42	2,214,925.81	-4,631,015.31
02 - RECREATION	-1,172,736.00	-1,172,736.00	-45,590.34	1,083,887.79	-2,256,623.79
03 - IMRF	-106,948.00	-106,948.00	-24,656.71	108,286.58	-215,234.58
04 - LIABILITY	-85,676.00	-85,676.00	1,701.08	112,733.90	-198,409.90
05 - BOND & INTEREST	3,100.00	3,100.00	10,716.90	1,074,134.52	-1,071,034.52
06 - AUDIT	-4,980.00	-4,980.00	196.64	21,357.70	-26,337.70
07 - SPECIAL RECREATION	-75,018.00	-75,018.00	-3,468.44	270,194.35	-345,212.35
08 - NATURAL HISTORY	-36,068.00	-36,068.00	-18,854.26	157,444.43	-193,512.43
11 - AQUATIC	-143,817.50	-143,817.50	1,555.74	-54,108.90	-89,708.60
12 - FOOD SERVICE	23,714.00	23,714.00	-1,318.42	8,587.01	15,126.99
15 - CAPITAL EQUIPMENT RE...	-155,700.00	-155,700.00	747.75	-136,810.67	-18,889.33
16 - CAPITAL PROJECTS	-2,690,631.00	-2,690,631.00	-541,488.59	-1,291,060.49	-1,399,570.51
19 - DRIVING RANGE	-30,716.00	-30,716.00	-14,585.75	119,885.05	-150,601.05
20 - RACKET CLUB	-85,860.00	-85,860.00	33,096.18	81,161.74	-167,021.74
<b>Total Surplus (Deficit):</b>	<b>-6,977,426.00</b>	<b>-6,977,426.00</b>	<b>-817,228.64</b>	<b>3,770,618.82</b>	



Recreation Programs Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - RECREATION</b>					
<b>Center: 62 - ADULT RECREATION</b>					
Revenue	91,057.50	91,057.50	7,577.96	35,929.96	55,127.54
Expense	64,421.00	64,421.00	4,514.77	23,823.62	40,597.38
<b>Center: 62 - ADULT RECREATION Surplus (Deficit):</b>	<b>26,636.50</b>	<b>26,636.50</b>	<b>3,063.19</b>	<b>12,106.34</b>	<b>14,530.16</b>
<b>Center: 63 - YOUTH RECREATION</b>					
Revenue	2,458,280.00	2,458,280.00	177,401.75	1,359,806.39	1,098,473.61
Expense	1,753,937.50	1,753,937.50	94,915.81	1,057,448.84	696,488.66
<b>Center: 63 - YOUTH RECREATION Surplus (Deficit):</b>	<b>704,342.50</b>	<b>704,342.50</b>	<b>82,485.94</b>	<b>302,357.55</b>	<b>401,984.95</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES</b>					
Revenue	194,974.00	194,974.00	21,241.25	93,939.87	101,034.13
Expense	114,537.50	114,537.50	3,811.29	46,658.97	67,878.53
<b>Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):</b>	<b>80,436.50</b>	<b>80,436.50</b>	<b>17,429.96</b>	<b>47,280.90</b>	<b>33,155.60</b>
<b>Center: 65 - SENIOR CITIZENS</b>					
Revenue	33,740.00	33,740.00	8,920.31	31,860.32	1,879.68
Expense	44,564.00	44,564.00	5,373.58	30,216.55	14,347.45
<b>Center: 65 - SENIOR CITIZENS Surplus (Deficit):</b>	<b>-10,824.00</b>	<b>-10,824.00</b>	<b>3,546.73</b>	<b>1,643.77</b>	<b>-12,467.77</b>
<b>Center: 66 - SPECIAL EVENTS</b>					
Revenue	45,850.00	45,850.00	0.00	13,379.22	32,470.78
Expense	60,389.00	60,389.00	715.98	43,033.55	17,355.45
<b>Center: 66 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>-14,539.00</b>	<b>-14,539.00</b>	<b>-715.98</b>	<b>-29,654.33</b>	<b>15,115.33</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX</b>					
Revenue	149,885.00	149,885.00	14,989.77	126,714.09	23,170.91
Expense	96,095.00	96,095.00	9,506.81	79,851.76	16,243.24
<b>Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):</b>	<b>53,790.00</b>	<b>53,790.00</b>	<b>5,482.96</b>	<b>46,862.33</b>	<b>6,927.67</b>
<b>Fund: 02 - RECREATION Surplus (Deficit):</b>	<b>839,842.50</b>	<b>839,842.50</b>	<b>111,292.80</b>	<b>380,596.56</b>	<b>459,245.94</b>
<b>Total Surplus (Deficit):</b>	<b>839,842.50</b>	<b>839,842.50</b>	<b>111,292.80</b>	<b>380,596.56</b>	

Recreation Programs Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - RECREATION	839,842.50	839,842.50	111,292.80	380,596.56	459,245.94
<b>Total Surplus (Deficit):</b>	<b>839,842.50</b>	<b>839,842.50</b>	<b>111,292.80</b>	<b>380,596.56</b>	

Prior-Year Comparative Income Statement October 2023

For the Period Ending 10/31/2023

Group Summary

Account Typ...	2022-2023 Oct. Activity	2023-2024 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - CORPORATE</b>								
Revenue	128,112.40	79,014.85	-49,097.55	-38.32%	3,843,751.36	4,166,527.22	322,775.86	8.40%
Expense	438,216.53	294,295.27	143,921.26	32.84%	2,161,531.08	1,951,601.41	209,929.67	9.71%
<b>Fund 01 Surplus (Deficit):</b>	<b>-310,104.13</b>	<b>-215,280.42</b>	<b>94,823.71</b>	<b>30.58%</b>	<b>1,682,220.28</b>	<b>2,214,925.81</b>	<b>532,705.53</b>	<b>31.67%</b>
<b>Fund: 02 - RECREATION</b>								
Revenue	276,606.20	255,110.24	-21,495.96	-7.77%	3,348,277.09	3,685,266.93	336,989.84	10.06%
Expense	256,312.84	300,700.58	-44,387.74	-17.32%	2,406,441.18	2,601,379.14	-194,937.96	-8.10%
<b>Fund 02 Surplus (Deficit):</b>	<b>20,293.36</b>	<b>-45,590.34</b>	<b>-65,883.70</b>	<b>-324.66%</b>	<b>941,835.91</b>	<b>1,083,887.79</b>	<b>142,051.88</b>	<b>15.08%</b>
<b>Fund: 03 - IMRF</b>								
Revenue	6,005.35	3,332.09	-2,673.26	-44.51%	384,926.45	289,720.85	-95,205.60	-24.73%
Expense	29,757.20	27,988.80	1,768.40	5.94%	190,593.78	181,434.27	9,159.51	4.81%
<b>Fund 03 Surplus (Deficit):</b>	<b>-23,751.85</b>	<b>-24,656.71</b>	<b>-904.86</b>	<b>-3.81%</b>	<b>194,332.67</b>	<b>108,286.58</b>	<b>-86,046.09</b>	<b>-44.28%</b>
<b>Fund: 04 - LIABILITY</b>								
Revenue	2,667.92	1,841.08	-826.84	-30.99%	156,181.71	142,830.56	-13,351.15	-8.55%
Expense	340.00	140.00	200.00	58.82%	33,365.34	30,096.66	3,268.68	9.80%
<b>Fund 04 Surplus (Deficit):</b>	<b>2,327.92</b>	<b>1,701.08</b>	<b>-626.84</b>	<b>-26.93%</b>	<b>122,816.37</b>	<b>112,733.90</b>	<b>-10,082.47</b>	<b>-8.21%</b>
<b>Fund: 05 - BOND &amp; INTEREST</b>								
Revenue	14,581.35	10,716.90	-3,864.45	-26.50%	1,050,103.53	1,207,016.19	156,912.66	14.94%
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>14,581.35</b>	<b>10,716.90</b>	<b>-3,864.45</b>	<b>-26.50%</b>	<b>1,002,128.53</b>	<b>1,074,134.52</b>	<b>72,005.99</b>	<b>7.19%</b>
<b>Fund: 06 - AUDIT</b>								
Revenue	330.25	196.64	-133.61	-40.46%	24,854.86	24,747.70	-107.16	-0.43%
Expense	1,150.00	0.00	1,150.00	100.00%	17,950.00	3,390.00	14,560.00	81.11%
<b>Fund 06 Surplus (Deficit):</b>	<b>-819.75</b>	<b>196.64</b>	<b>1,016.39</b>	<b>123.99%</b>	<b>6,904.86</b>	<b>21,357.70</b>	<b>14,452.84</b>	<b>209.31%</b>
<b>Fund: 07 - SPECIAL RECREATION</b>								
Revenue	9,031.06	5,582.49	-3,448.57	-38.19%	670,841.09	694,759.80	23,918.71	3.57%
Expense	152,534.65	9,050.93	143,483.72	94.07%	569,479.26	424,565.45	144,913.81	25.45%
<b>Fund 07 Surplus (Deficit):</b>	<b>-143,503.59</b>	<b>-3,468.44</b>	<b>140,035.15</b>	<b>97.58%</b>	<b>101,361.83</b>	<b>270,194.35</b>	<b>168,832.52</b>	<b>166.56%</b>
<b>Fund: 08 - NATURAL HISTORY</b>								
Revenue	7,181.69	7,244.98	63.29	0.88%	293,095.31	331,867.46	38,772.15	13.23%
Expense	18,672.92	26,099.24	-7,426.32	-39.77%	160,809.20	174,423.03	-13,613.83	-8.47%
<b>Fund 08 Surplus (Deficit):</b>	<b>-11,491.23</b>	<b>-18,854.26</b>	<b>-7,363.03</b>	<b>-64.08%</b>	<b>132,286.11</b>	<b>157,444.43</b>	<b>25,158.32</b>	<b>19.02%</b>
<b>Fund: 11 - AQUATIC</b>								
Revenue	5,245.94	6,622.55	1,376.61	26.24%	239,701.92	277,165.72	37,463.80	15.63%
Expense	2,984.74	5,066.81	-2,082.07	-69.76%	339,399.87	331,274.62	8,125.25	2.39%
<b>Fund 11 Surplus (Deficit):</b>	<b>2,261.20</b>	<b>1,555.74</b>	<b>-705.46</b>	<b>-31.20%</b>	<b>-99,697.95</b>	<b>-54,108.90</b>	<b>45,589.05</b>	<b>45.73%</b>

Prior-Year Comparative Income Statement October 2023

For the Period Ending 10/31/2023

Account Typ...	2022-2023	2023-2024	Oct. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 12 - FOOD SERVICE</b>								
Revenue	16,933.50	533.00	-16,400.50	-96.85%	160,140.66	151,448.93	-8,691.73	-5.43%
Expense	4,069.06	1,851.42	2,217.64	54.50%	132,497.95	142,861.92	-10,363.97	-7.82%
<b>Fund 12 Surplus (Deficit):</b>	<b>12,864.44</b>	<b>-1,318.42</b>	<b>-14,182.86</b>	<b>-110.25%</b>	<b>27,642.71</b>	<b>8,587.01</b>	<b>-19,055.70</b>	<b>-68.94%</b>
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND</b>								
Revenue	685.73	747.75	62.02	9.04%	1,320.91	4,257.15	2,936.24	222.29%
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>685.73</b>	<b>747.75</b>	<b>62.02</b>	<b>9.04%</b>	<b>1,320.91</b>	<b>-136,810.67</b>	<b>-138,131.58</b>	<b>-10,457.30%</b>
<b>Fund: 16 - CAPITAL PROJECTS</b>								
Revenue	8,206.31	12,309.49	4,103.18	50.00%	13,733.69	107,604.17	93,870.48	683.51%
Expense	531,071.11	553,798.08	-22,726.97	-4.28%	1,069,218.43	1,398,664.66	-329,446.23	-30.81%
<b>Fund 16 Surplus (Deficit):</b>	<b>-522,864.80</b>	<b>-541,488.59</b>	<b>-18,623.79</b>	<b>-3.56%</b>	<b>-1,055,484.74</b>	<b>-1,291,060.49</b>	<b>-235,575.75</b>	<b>-22.32%</b>
<b>Fund: 19 - DRIVING RANGE</b>								
Revenue	358.80	422.40	63.60	17.73%	165,013.15	224,078.33	59,065.18	35.79%
Expense	3,031.70	15,008.15	-11,976.45	-395.04%	135,525.83	104,193.28	31,332.55	23.12%
<b>Fund 19 Surplus (Deficit):</b>	<b>-2,672.90</b>	<b>-14,585.75</b>	<b>-11,912.85</b>	<b>-445.69%</b>	<b>29,487.32</b>	<b>119,885.05</b>	<b>90,397.73</b>	<b>306.56%</b>
<b>Fund: 20 - RACKET CLUB</b>								
Revenue	117,970.62	130,236.13	12,265.51	10.40%	595,306.63	672,986.04	77,679.41	13.05%
Expense	62,763.96	97,139.95	-34,375.99	-54.77%	534,443.23	591,824.30	-57,381.07	-10.74%
<b>Fund 20 Surplus (Deficit):</b>	<b>55,206.66</b>	<b>33,096.18</b>	<b>-22,110.48</b>	<b>-40.05%</b>	<b>60,863.40</b>	<b>81,161.74</b>	<b>20,298.34</b>	<b>33.35%</b>
<b>Total Surplus (Deficit):</b>	<b>-906,987.59</b>	<b>-817,228.64</b>	<b>89,758.95</b>	<b>9.90%</b>	<b>3,148,018.21</b>	<b>3,770,618.82</b>	<b>622,600.61</b>	<b>19.78%</b>

**Fund Summary**

Fund	2022-2023		2023-2024		Oct. Variance		2022-2023		2023-2024		YTD Variance	
	Oct. Activity	Oct. Activity	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	-310,104.13	-215,280.42	94,823.71	30.58%	1,682,220.28	2,214,925.81	532,705.53	31.67%				
02 - RECREATION	20,293.36	-45,590.34	-65,883.70	-324.66%	941,835.91	1,083,887.79	142,051.88	15.08%				
03 - IMRF	-23,751.85	-24,656.71	-904.86	-3.81%	194,332.67	108,286.58	-86,046.09	-44.28%				
04 - LIABILITY	2,327.92	1,701.08	-626.84	-26.93%	122,816.37	112,733.90	-10,082.47	-8.21%				
05 - BOND & INTEREST	14,581.35	10,716.90	-3,864.45	-26.50%	1,002,128.53	1,074,134.52	72,005.99	7.19%				
06 - AUDIT	-819.75	196.64	1,016.39	123.99%	6,904.86	21,357.70	14,452.84	209.31%				
07 - SPECIAL RECREATION	-143,503.59	-3,468.44	140,035.15	97.58%	101,361.83	270,194.35	168,832.52	166.56%				
08 - NATURAL HISTORY	-11,491.23	-18,854.26	-7,363.03	-64.08%	132,286.11	157,444.43	25,158.32	19.02%				
11 - AQUATIC	2,261.20	1,555.74	-705.46	-31.20%	-99,697.95	-54,108.90	45,589.05	45.73%				
12 - FOOD SERVICE	12,864.44	-1,318.42	-14,182.86	-110.25%	27,642.71	8,587.01	-19,055.70	-68.94%				
15 - CAPITAL EQUIPMENT RE...	685.73	747.75	62.02	9.04%	1,320.91	-136,810.67	-138,131.58	-10,457.30%				
16 - CAPITAL PROJECTS	-522,864.80	-541,488.59	-18,623.79	-3.56%	-1,055,484.74	-1,291,060.49	-235,575.75	-22.32%				
19 - DRIVING RANGE	-2,672.90	-14,585.75	-11,912.85	-445.69%	29,487.32	119,885.05	90,397.73	306.56%				
20 - RACKET CLUB	55,206.66	33,096.18	-22,110.48	-40.05%	60,863.40	81,161.74	20,298.34	33.35%				
<b>Total Surplus (Deficit):</b>	<b>-906,987.59</b>	<b>-817,228.64</b>	<b>89,758.95</b>	<b>9.90%</b>	<b>3,148,018.21</b>	<b>3,770,618.82</b>	<b>622,600.61</b>	<b>19.78%</b>				

Prior-Year Comparative Revenue Producing Funds October 2023

For the Period Ending 10/31/2023

Group Summary

Account Typ...	2022-2023 Oct. Activity	2023-2024 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - CORPORATE</b>								
Revenue	128,112.40	79,014.85	-49,097.55	-38.32%	3,843,751.36	4,166,527.22	322,775.86	8.40%
Expense	438,216.53	294,295.27	143,921.26	32.84%	2,161,531.08	1,951,601.41	209,929.67	9.71%
<b>Fund 01 Surplus (Deficit):</b>	<b>-310,104.13</b>	<b>-215,280.42</b>	<b>94,823.71</b>	<b>30.58%</b>	<b>1,682,220.28</b>	<b>2,214,925.81</b>	<b>532,705.53</b>	<b>31.67%</b>
<b>Fund: 02 - RECREATION</b>								
Revenue	276,606.20	255,110.24	-21,495.96	-7.77%	3,348,277.09	3,685,266.93	336,989.84	10.06%
Expense	256,312.84	300,700.58	-44,387.74	-17.32%	2,406,441.18	2,601,379.14	-194,937.96	-8.10%
<b>Fund 02 Surplus (Deficit):</b>	<b>20,293.36</b>	<b>-45,590.34</b>	<b>-65,883.70</b>	<b>-324.66%</b>	<b>941,835.91</b>	<b>1,083,887.79</b>	<b>142,051.88</b>	<b>15.08%</b>
<b>Fund: 08 - NATURAL HISTORY</b>								
Revenue	7,181.69	7,244.98	63.29	0.88%	293,095.31	331,867.46	38,772.15	13.23%
Expense	18,672.92	26,099.24	-7,426.32	-39.77%	160,809.20	174,423.03	-13,613.83	-8.47%
<b>Fund 08 Surplus (Deficit):</b>	<b>-11,491.23</b>	<b>-18,854.26</b>	<b>-7,363.03</b>	<b>-64.08%</b>	<b>132,286.11</b>	<b>157,444.43</b>	<b>25,158.32</b>	<b>19.02%</b>
<b>Fund: 11 - AQUATIC</b>								
Revenue	5,245.94	6,622.55	1,376.61	26.24%	239,701.92	277,165.72	37,463.80	15.63%
Expense	2,984.74	5,066.81	-2,082.07	-69.76%	339,399.87	331,274.62	8,125.25	2.39%
<b>Fund 11 Surplus (Deficit):</b>	<b>2,261.20</b>	<b>1,555.74</b>	<b>-705.46</b>	<b>-31.20%</b>	<b>-99,697.95</b>	<b>-54,108.90</b>	<b>45,589.05</b>	<b>45.73%</b>
<b>Fund: 12 - FOOD SERVICE</b>								
Revenue	16,933.50	533.00	-16,400.50	-96.85%	160,140.66	151,448.93	-8,691.73	-5.43%
Expense	4,069.06	1,851.42	2,217.64	54.50%	132,497.95	142,861.92	-10,363.97	-7.82%
<b>Fund 12 Surplus (Deficit):</b>	<b>12,864.44</b>	<b>-1,318.42</b>	<b>-14,182.86</b>	<b>-110.25%</b>	<b>27,642.71</b>	<b>8,587.01</b>	<b>-19,055.70</b>	<b>-68.94%</b>
<b>Fund: 19 - DRIVING RANGE</b>								
Revenue	358.80	422.40	63.60	17.73%	165,013.15	224,078.33	59,065.18	35.79%
Expense	3,031.70	15,008.15	-11,976.45	-395.04%	135,525.83	104,193.28	31,332.55	23.12%
<b>Fund 19 Surplus (Deficit):</b>	<b>-2,672.90</b>	<b>-14,585.75</b>	<b>-11,912.85</b>	<b>-445.69%</b>	<b>29,487.32</b>	<b>119,885.05</b>	<b>90,397.73</b>	<b>306.56%</b>
<b>Fund: 20 - RACKET CLUB</b>								
Revenue	117,970.62	130,236.13	12,265.51	10.40%	595,306.63	672,986.04	77,679.41	13.05%
Expense	62,763.96	97,139.95	-34,375.99	-54.77%	534,443.23	591,824.30	-57,381.07	-10.74%
<b>Fund 20 Surplus (Deficit):</b>	<b>55,206.66</b>	<b>33,096.18</b>	<b>-22,110.48</b>	<b>-40.05%</b>	<b>60,863.40</b>	<b>81,161.74</b>	<b>20,298.34</b>	<b>33.35%</b>
<b>Total Surplus (Deficit):</b>	<b>-233,642.60</b>	<b>-260,977.27</b>	<b>-27,334.67</b>	<b>-11.70%</b>	<b>2,774,637.78</b>	<b>3,611,782.93</b>	<b>837,145.15</b>	<b>30.17%</b>

**Fund Summary**

Fund	2022-2023		2023-2024		Oct. Variance		YTD Variance	
	Oct. Activity	Oct. Activity	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	-310,104.13	-215,280.42	94,823.71	30.58%	1,682,220.28	2,214,925.81	532,705.53	31.67%
02 - RECREATION	20,293.36	-45,590.34	-65,883.70	-324.66%	941,835.91	1,083,887.79	142,051.88	15.08%
08 - NATURAL HISTORY	-11,491.23	-18,854.26	-7,363.03	-64.08%	132,286.11	157,444.43	25,158.32	19.02%
11 - AQUATIC	2,261.20	1,555.74	-705.46	-31.20%	-99,697.95	-54,108.90	45,589.05	45.73%
12 - FOOD SERVICE	12,864.44	-1,318.42	-14,182.86	-110.25%	27,642.71	8,587.01	-19,055.70	-68.94%
19 - DRIVING RANGE	-2,672.90	-14,585.75	-11,912.85	-445.69%	29,487.32	119,885.05	90,397.73	306.56%
20 - RACKET CLUB	55,206.66	33,096.18	-22,110.48	-40.05%	60,863.40	81,161.74	20,298.34	33.35%
<b>Total Surplus (Deficit):</b>	<b>-233,642.60</b>	<b>-260,977.27</b>	<b>-27,334.67</b>	<b>-11.70%</b>	<b>2,774,637.78</b>	<b>3,611,782.93</b>	<b>837,145.15</b>	<b>30.17%</b>